Enquiries

Money Market Instrument

Instrument Type	Instrument Short Name	RPID	Instrument Status	Date Issued	Date Cancelled	Maturity Date	ISIN	Amount Issued	Coupon Rate	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Coupon Rate Source	Coupon Rate Variance Over Source	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Negotiable Certificates Of Deposit	RANNCD0300012017T.06	RAND MERCHANT BANK	De-Issue	2009/08/31		2009/12/01	ZAM0000000041	0	7.05	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPWNCD0300002017.65	INVESTEC BANK LIMITED	De-Issue	2010/02/23		2010/08/24	ZAM0000003260	0	7.6	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0300002017.60D	NEDBANK CAPITAL	De-Issue	2010/03/24		2010/08/24	ZAM0000003322	0	7.60D	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPWNCD0300002017.65	INVESTEC BANK LIMITED	De-Issue	2010/03/26		2010/09/27	ZAM0000003435	0	7.65	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0310002017.4	NEDBANK CAPITAL	De-Issue	2010/04/07		2010/10/08	ZAM0000004217	0	7.4	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0310607.450	NEDBANK CAPITAL	De-Issue	2010/06/02		2011/06/01	ZAM0000006778	0	7.45	ANNL	Based on calendar	1									Category2
Negotiable Certificates Of Deposit	NBKNCD0310607297.450	NEDBANK CAPITAL	De-Issue	2010/06/02		2011/06/01	ZAM0000006760	0	7.45	SEMI	Based on calendar	1									Category2
Negotiable Certificates Of Deposit	ABPNCD0310617271.0.20	ABSA BANK LIMITED	De-Issue	2010/06/17		2014/06/17	ZAM0000011238	0	10.2	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0310617271.0.00	ABSA BANK LIMITED	De-Issue	2010/06/17		2014/06/17	ZAM0000011253	0	0	TERM	Based on calendar	1									Category2
Negotiable Certificates Of Deposit	IPWNCD0310012017.75	INVESTEC BANK LIMITED	De-Issue	2010/07/13		2011/06/14	ZAM0000014250	0	7.75	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0310442017.6.00	NEDBANK CAPITAL	De-Issue	2010/07/26		2011/04/26	ZAM0000015171	0	6.8	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0310112017.75	ABSA BANK LIMITED	De-Issue	2010/07/27		2010/11/26	ZAM0000013385	0	8.1	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0310002017.80	ABSA BANK LIMITED	De-Issue	2010/08/02		2011/05/02	ZAM0000016973	0	6.8	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0310442017.6.55	ABSA BANK LIMITED	De-Issue	2010/08/05		2010/10/04	ZAM0000016286	0	6.55	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0310119276.5	ABSA BANK LIMITED	De-Issue	2010/08/19		2010/11/18	ZAM0000017532	0	6.5	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0310112276.375	ABSA BANK LIMITED	De-Issue	2010/08/31		2011/02/28	ZAM0000018274	0	6.375	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0310112276.375	NEDBANK CAPITAL	De-Issue	2010/08/31		2011/02/28	ZAM0000018274	0	6.375	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0310802276.50	NEDBANK CAPITAL	De-Issue	2010/09/02		2011/09/02	ZAM0000019506	0	6.50	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0310011275.050	NEDBANK CAPITAL	De-Issue	2010/09/22		2011/01/19	ZAM0000018968	0	6.05	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0310002017.050	NEDBANK CAPITAL	De-Issue	2010/10/05		2010/10/05	ZAM0000020569	0	7.05	SEMI	Based on issue date	5									Category2
Negotiable Certificates Of Deposit	ABPNCD0310112276.75	ABSA BANK LIMITED	De-Issue	2010/10/18		2011/04/18	ZAM0000021179	0	6.1	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0310111275.75	ABSA BANK LIMITED	De-Issue	2010/11/10		2011/11/10	ZAM0000024365	0	6.8	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0310112275.950	NEDBANK CAPITAL	De-Issue	2010/12/02		2011/02/02	ZAM0000025857	0	5.95	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPWNCD0310111277.95	INVESTEC BANK LIMITED	De-Issue	2011/01/11		2011/10/11	ZAM0000027927	0	7.95	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0310002275.675	ABSA BANK LIMITED	De-Issue	2011/05/26		2011/05/27	ZAM0000036778	0	5.675	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0310802275.80	ABSA BANK LIMITED	De-Issue	2011/02/01		2011/08/22	ZAM0000030519	0	5.8	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0310442275.5	ABSA BANK LIMITED	De-Issue	2011/04/08		2011/07/08	ZAM0000034140	0	5.5	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0310002275.40	ABSA BANK LIMITED	De-Issue	2011/04/08		2012/04/08	ZAM0000034240	0	0	SEMI	Based on issue date	6									Category2
Negotiable Certificates Of Deposit	IPWNCD0310041277.25	INVESTEC BANK LIMITED	De-Issue	2011/04/20		2010/04/18	ZAM0000034617	0	7.25	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0310114275.90	ABSA BANK LIMITED	De-Issue	2011/04/21		2011/10/19	ZAM0000035138	0	5.9	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0310802275.6250	ABSA BANK LIMITED	De-Issue	2011/04/21		2011/08/22	ZAM0000035181	0	5.625	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0310802275.90	ABSA BANK LIMITED	De-Issue	2011/05/21		2011/09/21	ZAM0000036211	0	5.9	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0311111275.5	NEDBANK CAPITAL	De-Issue	2011/04/28		2011/11/11	ZAM0000035443	0	5.5	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0310802275.50	NEDBANK CAPITAL	De-Issue	2011/05/06		2011/08/08	ZAM0000036574	0	5.5D	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0310802275.5250	ABSA BANK LIMITED	De-Issue	2011/06/08		2011/09/07	ZAM0000038254	0	5.525	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0310012277.95	ABSA BANK LIMITED	De-Issue	2011/06/23		2012/01/23	ZAM0000040583	0	7.95	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0310002276.15	ABSA BANK LIMITED	De-Issue	2011/06/23		2012/03/23	ZAM0000040609	0	6.1	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0310002276.200	NEDBANK CAPITAL	De-Issue	2011/07/21		2010/06/29	ZAM0000043005	0	6.2	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0310112275.85	ABSA BANK LIMITED	De-Issue	2011/08/03		2011/11/02	ZAM0000044152	0	5.85	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPWNCD0310112275.85	INVESTEC BANK LIMITED	De-Issue	2011/08/03		2011/11/02	ZAM0000044152	0	5.85	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0310802276.30	NEDBANK CAPITAL	De-Issue	2011/08/03		2012/08/02	ZAM0000044197	0	6.3	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPWNCD0310521071	INVESTEC BANK LIMITED	De-Issue	2011/08/10		2012/02/10	ZAM0000044874	0	1	TERM	None	0									Category2
Bridging Bonds	CBBBBX0311081671.25	CAPITEC BANK LIMITED	De-Issue	2011/08/13	2011/08/13	2011/08/15	ZAM0000000051	0	1.25	TERM	None										Category2
Bills	CBBBLX0310811	CAPITEC BANK LIMITED	De-Issue	2011/08/15	2011/08/15	2011/08/15	ZAM0000000069	0			None										Category2
Bills	CBBBLX0311081911	CAPITEC BANK LIMITED	De-Issue	2011/08/15	2011/08/19	2011/08/19	ZAM0000000077	0			None										Category2
Negotiable Certificates Of Deposit	ABPNCD0311082275.900	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2011/09/29	ZAM0000046273	1	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0311083171	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2011/08/31	ZAM0000041424	1	1	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ABPCPB0311083111	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2011/08/31	ZAM0000041416	1			None										Category1
Linked Negotiable Certificates Of Deposit	ABPLNCD0311092283/01XXXXPLPL	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2011/09/01	ZAM0000041440	1		ISDF	None		ZAR-JIBAR1	PLUS-0.PRCT	1.0000000 2.0000000	None	Daily	2011/08/30			Category3
							ZAM0000041440													2011/08/31	
							ZAM0000041440													2011/09/01	
							ZAM0000041440													2011/09/01	
Linked Negotiable Certificates Of Deposit	ABPLNCD0311083137/01XXXXPLPG	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2011/08/31	ZAM0000041432														Category3
Linked Negotiable Certificates Of Deposit	NBKNCD0312092CSQJ0XXXXPLB04	NEDBANK CAPITAL	De-Issue	2011/08/29	2011/09/06	2012/09/07	ZAM0000043289	200000000	5.913	QUTR	Based on issue date	9	ZAR-JIBAR1	PLUS-2.5PRCT	1.0000000 2.0000000	Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0000043289		5.913										2011/09/06		
							ZAM0000043289												2011/12/07		
							ZAM0000043289												2012/03/07		
							ZAM0000043289												2012/06/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD0120913SUJ0XXXXPL08L	INVESTEC BANK LIMITED	De-Issue	2011/09/14	2011/09/14	2012/09/13	ZAM0000043568	1000000	43.575	ISDF	None		ZAR-JIBAR3	PLUS-39-PRCT		None	Issuer Defined				Category3
							ZAM0000043568													2012/06/14	
							ZAM0000043568		43.575										2011/08/14		
							ZAM0000043568												2011/12/14	2012/09/13	
							ZAM0000043568												2012/03/14	2012/03/14	
							ZAM0000043568												2012/06/14	2011/12/14	
Floating Rate Notes	ABFFRNX0120313QJ0XXXXPL20	ABSA BANK LIMITED	De-Issue	2011/09/15	2011/09/15	2012/03/15	ZAM0000044254	7000000	5.775	SEMI	Based on issue date	15	ZAR-JIBAR3	PLUS-0.2-PRCT		None	Quarterly Payment Cycle	2011/12/15			Category3
							ZAM0000044254		5.775										2011/09/15		
Linked Negotiable Certificates Of Deposit	IPNLNCD0130313QJ0XXXXPL847L	INVESTEC BANK LIMITED	De-Issue	2011/09/20	2011/09/20	2013/03/18	ZAM0000044741	70000000	10.325	ISDF	None		ZAR-JIBAR3	PLUS-475-BPS		None	Issuer Defined				Category3
							ZAM0000044741		10.325											2013/03/18	
							ZAM0000044741												2011/09/20		
							ZAM0000044741												2011/12/20		
							ZAM0000044741												2012/03/20		
							ZAM0000044741												2012/06/20	2012/06/20	
							ZAM0000044741												2012/09/20	2012/09/20	
							ZAM0000044741												2012/12/20	2012/12/20	
Negotiable Certificates Of Deposit	NBNNCD0200922T8.370	NEDBANK CAPITAL	De-Issue	2011/09/26	2011/09/26	2010/09/27	ZAM0000045318	150000000	8.37	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0311112275.575	NEDBANK CAPITAL	De-Issue	2011/10/04	2011/10/04	2011/11/10	ZAM0000045961	75000000	5.575	TERM	None										Category2
Floating Rate Notes	ABFFRNX0311003QAJ0XXXXPL20.325	ABSA BANK LIMITED	De-Issue	2011/10/05	2011/10/05	2012/10/05	ZAM0000046050	8000000	6.325	SEMI	Based on issue date	4	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2012/01/05			Category3
Linked Negotiable Certificates Of Deposit	IPNLNCD0141008SUJ0XXXXPL986L	INVESTEC BANK LIMITED	De-Issue	2011/10/10	2011/10/10	2014/10/08	ZAM0000046050	3000000	6.259	ISDF	None		ZAR-JIBAR3	PLUS-56-BPS		None	Issuer Defined				Category3
							ZAM0000046050		6.259										2011/10/10		
							ZAM0000046050												2012/01/06	2012/01/06	
							ZAM0000046050												2012/04/10	2012/10/06	
							ZAM0000046050												2012/07/06	2012/07/06	
							ZAM0000046050												2012/10/06	2014/10/06	
							ZAM0000046050												2013/04/06	2013/04/06	
							ZAM0000046050												2013/04/06	2013/06/06	
							ZAM0000046050												2013/07/06	2013/01/06	
							ZAM0000046050												2013/10/06	2012/04/10	
							ZAM0000046050												2014/01/06	2013/07/06	
							ZAM0000046050												2014/04/06	2013/10/06	
							ZAM0000046050												2014/07/06	2014/07/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0141010SUJ0XXXXPL0D.800	NEDBANK CAPITAL	De-Issue	2011/10/12	2011/10/12	2014/10/10	ZAM0000047330	7000000	6.375	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0000047330		6.375										2011/12/12		
							ZAM0000047330												2012/01/12		
							ZAM0000047330												2012/04/12		
							ZAM0000047330												2012/07/12		
							ZAM0000047330												2012/10/12		
							ZAM0000047330												2013/01/12		
							ZAM0000047330												2013/04/12		
							ZAM0000047330												2013/07/12		
							ZAM0000047330												2013/10/12		
							ZAM0000047330												2014/01/12		
							ZAM0000047330												2014/04/12		
Negotiable Certificates Of Deposit	IPWNCD0120410975.70	INVESTEC BANK LIMITED	De-Issue	2011/10/19	2011/10/19	2012/04/18	ZAM0000048049	490000000	5.7	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0131014/9PRMXXXXMP0.02875	ABSA BANK LIMITED	De-Issue	2011/10/26	2011/10/26	2013/10/14	ZAM0000048866	200000000	8.97125	ISDF	None		ZAR-PRIME	MINUS-0.02875-PRCT		None	Ad Hoc				Category3
							ZAM0000048866													2013/04/15	
							ZAM0000048866													2012/04/13	
							ZAM0000048866													2012/07/13	
							ZAM0000048866													2012/10/14	
							ZAM0000048866													2012/02/14	
							ZAM0000048866													2011/12/13	
							ZAM0000048866													2013/09/13	
							ZAM0000048866													2012/03/13	
							ZAM0000048866													2013/01/14	
							ZAM0000048866													2013/07/14	
							ZAM0000048866													2012/11/13	
							ZAM0000048866													2012/12/13	
							ZAM0000048866													2012/07/13	
							ZAM0000048866													2013/10/14	
							ZAM0000048866													2013/04/14	
							ZAM0000048866													2014/01/14	
							ZAM0000048866													2012/06/13	
							ZAM0000048866													2013/09/13	
							ZAM0000048866													2013/03/13	
							ZAM0000048866													2012/06/13	
							ZAM0000048866													2012/09/13	
							ZAM0000048866													2013/03/13	
							ZAM0000048866													2013/12/13	
							ZAM0000048866													2012/01/13	
							ZAM0000048866		8.97125										2011/10/26		
Linked Negotiable Certificates Of Deposit	ABPLNCD0131014/9PRMXXXXMP02.875	ABSA BANK LIMITED	De-Issue	2011/10/26	2011/10/26	2013/10/14	ZAM0000049013	200000000	6.125	ISDF	None		ZAR-PRIME	MINUS-2.875-PRCT		None	Ad Hoc				Category3
							ZAM0000049013		6.125											2013/07/13	
							ZAM0000049013													2013/04/13	
							ZAM0000049013													2013/01/14	
							ZAM0000049013													2012/11/13	
							ZAM0000049013													2012/08/13	
							ZAM0000049013													2012/12/13	
							ZAM0000049013													2013/04/14	
							ZAM0000049013													2013/10/14	
							ZAM0000049013													2013/07/13	
							ZAM0000049013													2013/01/13	
							ZAM0000049013													2012/10/13	
							ZAM0000049013													2013/04/13	
							ZAM0000049013													2013/07/13	
							ZAM0000049013													2013/10/13	
							ZAM0000049013													2012/01/13	
							ZAM0000049013												2011/10/26		
Floating Rate Notes	SCBFRNX0121025SJ0XXXXPL835L	STANDARD CHARTERED BANK SA (OLD)	De-Issue	2011/10/27	2011/10/27	2012/10/26	ZAM0000049229	2000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0000049229		5.925											2012/10/26	
							ZAM0000049229												2011/12/27		
							ZAM0000049229												2012/01/27	2012/04/30	
							ZAM0000049229												2012/04/26	2012/01/27	
							ZAM0000049229												2012/07/27	2012/07/27	
Floating Rate Notes	ABFFRNX0121019SJ0XXXXPL375	ABSA BANK LIMITED	De-Issue	2011/10/28	2011/10/31	2013/10/31	ZAM0000049593	150000000	5.95	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM0000049593		5.95											2012/04/19	
							ZAM0000049593												2011/10/28		
							ZAM0000049593												2012/01/18	2012/01/18	
							ZAM0000049593												2012/04/18	2012/07/18	
							ZAM0000049593												2012/07/18	2012/10/18	
Floating Rate Notes	ABFFRNX0121003SJ0XXXXPL975	ABSA BANK LIMITED	De-Issue	2011/10/31	2011/10/31	2013/10/30	ZAM0000049635	130000000	5.95	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM0000049635		5.95											2012/10/30	
							ZAM0000049635												2012/01/30	2012/10/30	
							ZAM0000049635												2012/04/30	2012/04/30	
							ZAM0000049635												2012/07/30	2012/07/30	
Negotiable Certificates Of Deposit	NBNNCD0311111275.65000	NEDBANK CAPITAL	De-Issue	2011/11/04	2011/11/04	2011/11/11	ZAM0000050001	42000000	5.65	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNNCD0211115QJ0XXXXPL840L	NEDBANK CAPITAL	De-Issue	2011/11/04	2011/11/04	2012/11/02	ZAM0000050967	200000000	5.975	QUTR	Based on issue date	24	ZAR-JIBAR3	PLUS-40-BPS		Quarterly Payment Cycle	Issuer Defined				Category2
							ZAM0000050967		5.975										2011/11/04		
							ZAM0000050967												2012/02/02		
							ZAM0000050967												2012/05/04		
							ZAM0000050967												2012/08/04		
Negotiable Certificates Of Deposit	NBNNCD0201312062557.050	NEDBANK CAPITAL	De-Issue	2011/12/08	2011/12/08	2013/12/06	ZAM0000052467	1000000	7.05	SEMI	Based on issue date	8									Category2
Promissory Notes	IPNPNX0201612006T8.26	INVESTEC BANK LIMITED	De-Issue	2011/12/13	2011/12/13	2016/12/06	ZAM0000055101	1000000	8.26	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201211227.5	ABSA BANK LIMITED	De-Issue	2011/12/13	2011/12/13	2012/12/12	ZAM0000055077	1200000	6	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0121213QJ0XXXXPL835L	NEDBANK CAPITAL	De-Issue	2011/12/22	2011/12/22	2012/12/21	ZAM0000055812	250000000	5.935	QUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0000055812		5.935										2011/12/22		
							ZAM0000055812												2012/03/22		
							ZAM0000055812												2012/06/21		
							ZAM0000055812												2012/09/21		
							ZAM0000055812														
							ZAM0000055812														
							ZAM0000055812														
							ZAM0000055812														
Negotiable Certificates Of Deposit	NBNNCD0201203275.75000	NEDBANK CAPITAL	De-Issue	2012/01/03	2012/01/03	2012/07/02	ZAM0000066303	3000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201204005275.6	NEDBANK CAPITAL	De-Issue	2012/01/03	2012/01/03	2012/04/03	ZAM0000066311	3000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201204005275.65	ABSA BANK LIMITED	De-Issue	2012/01/03	2012/01/03	2012/04/03	ZAM0000066337	3000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	IPWNCD0201204005275.575	INVESTEC BANK LIMITED	De-Issue	2012/01/05	2012/01/05	2012/04/05	ZAM0000066695	3170000000	5.575	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201201275.10000	NEDBANK CAPITAL	De-Issue	2012/01/13	2012/01/13	2012/01/13	ZAM0000067982	4000000	6.1	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201207067575.675	NEDBANK CAPITAL	De-Issue	2012/01/13	2012/01/06	2012/07/06	ZAM0000066651	407000000	5.675	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201301275.50000	NEDBANK CAPITAL	De-Issue	2012/01/26	2012/01/26	2013/01/25	ZAM0000069587	2000000	4.5	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201208017575.8000	NEDBANK CAPITAL	De-Issue	2012/01/31	2012/01/31	2012/08/01	ZAM0000070267	3000000	5.825	TERM	None										Category2
Floating Rate Notes	ABBFRNX0120201J0A0XXXXPL35	AFRICAN BANK LTD (OLD)	De-Issue	2012/02/03	2012/02/03	2012/05/03	ZAM0000071067	1000000	6.946	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined				Category3
							ZAM0000071067													2013/02/03	
							ZAM0000071067		6.946										2012/02/03		
							ZAM0000071067												2012/05/03	2012/05/03	
							ZAM0000071067												2012/08/03	2012/08/03	
							ZAM0000071067												2012/11/05	2012/11/05	
Negotiable Certificates Of Deposit	NBNNCD0201202175.05000	NEDBANK CAPITAL	De-Issue	2012/02/03	2012/02/03	2013/02/01	ZAM0000071124	530000000	5.2	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0120602SUJ0XXXXPL1.30	INVESTEC BANK LIMITED	De-Issue	2012/02/07	2012/02/07	2014/02/06	ZAM0000071596	10000000	6.896	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined				Category3
							ZAM0000071596													2015/08/06	
							ZAM0000071596		6.896										2012/02/07		
							ZAM0000071596												2012/05/07	2012/05/07	
							ZAM0000071596												2012/08/06	2012/08/06	
							ZAM0000071596												2012/11/06	2013/08/05	
							ZAM0000071596												2013/05/06	2013/05/06	
							ZAM0000071596												2013/

Floating Rate Notes	ABFFRNX021710100GJ03XXXXPLP0.40	ABSA BANK LIMITED	De-Issue	2012/3/10	2012/3/10	2017/10/10	ZAM000103995	4000000	5.42												2012/10/10		
							ZAM000103910		5.47%			QUTR	Based on issue date	10	ZAR JIBARJ	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/01/10			Category3
							ZAM000103910		5.47%												2012/10/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD0014101G0JX0XXXXPL70.725	NEDBANK CAPITAL	De-Issue	2012/10/11	2012/10/11	2014/10/11	ZAM000104620	000000000	5.8			ISDF	None		ZAR JIBARJ	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000104620															2013/01/10	
							ZAM000104620		5.8												2012/10/11		
							ZAM000104620														2013/01/10		2013/07/10
							ZAM000104620														2013/04/10		2014/01/10
							ZAM000104620														2013/07/10		2014/07/10
							ZAM000104620														2013/10/10		2015/10/10
							ZAM000104620														2014/01/10		2015/01/10
							ZAM000104620														2014/04/10		2014/04/10
							ZAM000104620														2014/07/10		2015/04/10
Negotiable Certificates Of Deposit	ABPNCD0201710120TL15	ABSA BANK LIMITED	De-Issue	2012/10/15	2017/05/26	2017/10/15	ZAM000104419	14211846	5.15			TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201310160JX0XXXXPLB475.	INVESTEC BANK LIMITED	De-Issue	2012/10/16	2012/10/17	2013/10/16	ZAM000104604	100000000	9.825			ISDF	None		ZAR JIBARJ	PLUS-475-BPS		None	Issuer Defined				Category3
							ZAM000104604															2013/04/16	
							ZAM000104604		9.825												2012/10/16		
							ZAM000104604														2013/01/16		2013/07/16
							ZAM000104604														2013/04/16		2014/01/16
							ZAM000104604														2013/07/16		2013/10/16
Linked Negotiable Certificates Of Deposit	IPNLNCD0201311070QJ03XXXXPLB465.	INVESTEC BANK LIMITED	De-Issue	2012/11/07	2012/11/07	2013/11/07	ZAM000107325	50000000	9.725			QUTR	Based on issue date	7	ZAR JIBARJ	PLUS-465-BPS		None	Quarterly Payment Cycle	2013/02/07			Category3
							ZAM000107325		9.725												2012/11/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201311070QJ03XXXXPLB465.	INVESTEC BANK LIMITED	De-Issue	2012/11/07	2012/11/07	2013/11/07	ZAM000107325	50000000	9.725			QUTR	Based on issue date	7	ZAR JIBARJ	PLUS-465-BPS		None	Quarterly Payment Cycle	2013/02/07			Category3
							ZAM000107325		9.725												2012/11/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201711130JX03XXXXPL.P1.100	NEDBANK CAPITAL	De-Issue	2012/11/13	2012/11/13	2017/11/13	ZAM000108307	250000000	6.175			ISDF	None		ZAR JIBARJ	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000108307															2014/05/13	
							ZAM000108307															2014/08/13	
							ZAM000108307		6.175												2012/11/13		
							ZAM000108307														2013/02/13		2013/08/14
							ZAM000108307														2013/05/13		2013/11/13
							ZAM000108307														2013/08/13		2014/05/13
							ZAM000108307														2013/11/13		2014/11/13
							ZAM000108307														2014/02/13		2015/11/13
							ZAM000108307														2014/05/13		2016/02/13
							ZAM000108307														2014/08/13		2016/05/13
							ZAM000108307														2014/11/13		2014/11/13
							ZAM000108307														2015/02/13		2015/02/13
							ZAM000108307														2015/05/13		2016/11/14
							ZAM000108307														2015/08/13		2015/02/13
							ZAM000108307														2015/11/13		2015/11/13
							ZAM000108307														2016/02/13		2015/08/13
							ZAM000108307														2016/05/13		2016/05/13
							ZAM000108307														2016/08/13		2016/08/13
							ZAM000108307														2016/11/14		2017/02/13
							ZAM000108307														2017/05/15		2016/05/13
							ZAM000108307														2017/08/14		2014/02/13
Promissory Notes	ABPPRNX021711220T7.68	ABSA BANK LIMITED	De-Issue	2012/11/29	2012/11/29	2017/11/29	ZAM000111210	5000000	7.68			TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0120611430JX03XXXXPLB225.	INVESTEC BANK LIMITED	De-Issue	2012/12/14	2012/12/14	2013/06/14	ZAM000111210	10000000	7.375			ISDF	None		ZAR JIBARJ	PLUS-225-BPS		None	Issuer Defined				Category3
							ZAM000111210															2013/03/14	
							ZAM000111210														2013/03/14		2013/09/14
Linked Negotiable Certificates Of Deposit	IPNLNCD0120611430JX03XXXXPLB0.225	INVESTEC BANK LIMITED	De-Issue	2012/12/14	2012/12/14	2013/06/14	ZAM000111228	10000000	5.12725			ISDF	None		ZAR JIBARJ	PLUS-2.225-BPS		None	Issuer Defined				Category3
							ZAM000111228															2013/03/14	
							ZAM000111228														2013/03/14		2013/06/14
Negotiable Certificates Of Deposit	ABPNCD0201312047TL05	ABSA BANK LIMITED	De-Issue	2012/12/04	2012/12/04	2013/12/04	ZAM000112051	100000000	6.05			TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0140310J0JX03XXXXPLB45.	INVESTEC BANK LIMITED	De-Issue	2012/01/03	2012/01/03	2014/01/03	ZAM000112051	180000000	5.569			ISDF	None		ZAR JIBARJ	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM000112051															2013/07/03	
							ZAM000112051														2013/04/03		2013/10/03
							ZAM000112051														2012/07/03		2014/01/03
							ZAM000112051														2013/10/03		2013/04/03
Linked Negotiable Certificates Of Deposit	IPNLNCD0140110JQJX03XXXXPLB0.45	INVESTEC BANK LIMITED	De-Issue	2013/01/16	2013/01/17	2014/01/16	ZAM000114243	1100000	5.0855			QUTR	Based on issue date	16	ZAR JIBARJ	PLUS-0.45-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/04/16			Category3
Linked Negotiable Certificates Of Deposit	IPNLNCD0140110JQJX03XXXXPLB0.45	INVESTEC BANK LIMITED	De-Issue	2013/01/16	2013/01/17	2014/01/16	ZAM000114243	1100000	5.0855			QUTR	Based on issue date	16	ZAR JIBARJ	PLUS-0.45-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/04/16			Category3
Linked Negotiable Certificates Of Deposit	NBKLNCD0140110JJX03XXXXPL.4	NEDBANK CAPITAL	De-Issue	2013/01/17	2013/01/17	2014/01/16	ZAM000114263	240000000				ISDF	None		ZAR JIBARJ	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000114263															2014/01/16	
							ZAM000114263														2013/04/16		2013/04/16
							ZAM000114263														2013/07/16		2013/07/16
							ZAM000114263														2013/10/16		2013/10/16
Linked Negotiable Certificates Of Deposit	NBKLNCD2014012J0JX03XXXXPL.4	NEDBANK CAPITAL	De-Issue	2013/01/22	2013/01/22	2014/01/22	ZAM000115187	150000000	5.48			ISDF	None		ZAR JIBARJ	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000115187															2014/01/22	
							ZAM000115187														2013/04/22		2013/04/22
							ZAM000115187														2013/07/22		2013/07/22
							ZAM000115187														2013/10/22		2013/10/22
Negotiable Certificates Of Deposit	ABPNCD4201701125D6.59	ABSA BANK LIMITED	De-Issue	2013/01/25	2016/12/21	2017/01/25	ZAM000115765	500000000	6.59			ISDF	None										Category2
							ZAM000115765															2013/07/25	
							ZAM000115765															2014/07/25	
							ZAM000115765															2015/07/27	
							ZAM000115765															2016/01/25	
							ZAM000115765															2016/01/26	
							ZAM000115765															2016/07/25	
							ZAM000115765															2016/07/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD2013012T0JJ6XXXXPL.P0.6	NEDBANK CAPITAL	De-Issue	2013/01/28	2013/01/28	2015/01/27	ZAM000115906	310000000	5.925			ISDF	None		ZAR JIBARJ	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000115906															2015/01/27	
							ZAM000115906														2013/04/29		2013/04/29
							ZAM000115906														2013/07/29		2013/07/29
							ZAM000115906														2013/10/29		2013/10/29
							ZAM000115906														2014/01/28		2014/02/28
							ZAM000115906														2014/04/29		2014/04/29
							ZAM000115906														2014/07/28		2014/07/28
							ZAM000115906														2014/10/28		2014/10/28
Floating Rate Notes	ABFFRNX021701303GJ03XXXXPLB0.925	ABSA BANK LIMITED	De-Issue	2013/01/30	2016/12/21	2017/01/30	ZAM000116151	350000000	7.37			QUTR	Based on issue date	30	ZAR JIBARJ	PLUS-0.925-BPS		None	Quarterly Payment Cycle	2013/04/30			Category3
							ZAM000116151		5.1342%												2013/04/30		
							ZAM000116151		5.1342%												2013/07/30		
							ZAM000116151		5.1512%												2013/10/30		
							ZAM000116151		5.7012%												2014/01/30		
							ZAM000116151		5.7842%												2014/04/30		
							ZAM000116151		5.8672%												2014/07/30		
							ZAM000116151		6.0332%												2014/10/30		
							ZAM000116151		6.1962%												2015/01/30		
							ZAM000116151		6.1282%												2015/04/30		
							ZAM000116151		6.3092%												2015/07/30		
							ZAM000116151		6.5092%												2015/10/30		
							ZAM000116151		6.6902%												2016/01/30		
							ZAM000116151		7.3092%												2016/04/30		
							ZAM000116151		7.5092%												2016/07/30		
							ZAM000116151		7.3672%												2016/10/31		
Negotiable Certificates Of Deposit	ABPNCD0201300042T2.1	AFRICAN BANK LTD (OLD)	De-Issue	2013/02/04	2013/02/04	2013/03/04	ZAM000116623	1000000	5			TERM	None										Category2
Negotiable Certificates Of Deposit	ISBNCD0201300903T5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/02/07	2013/02/07	2013/08/08	ZAM000117571	100000000	5.275			TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0140207L0JX03XXXXPL425.	INVESTEC BANK LIMITED	De-Issue	2013/02/08	2013/02/11	2014/02/07	ZAM000117969	1000000	5.506			ISDF	None		ZAR JIBARJ	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000117969															2014/02/07	
							ZAM000117969														2013/05/08		2013/05/08
							ZAM000117969														2013/08/08		2013/08/08
							ZAM000117969														2013/11/08		2013/11/08
Negotiable Certificates Of Deposit	IPNNCD0201402018TL31	INVESTEC BANK LIMITED	De-Issue	2013/02/18	2013/02/18	2014/03/18	ZAM000119007	50000000	5.31			TERM	None										Category2
Floating Rate Notes	ABFFRNX021602230GJ03XXXXPLB1.975	ABSA BANK LIMITED	De-Issue	2013/02/26	2016/12/21	2018/02/26	ZAM000120195	100000000	8.35			ISDF	None		ZAR JIBARJ	PLUS-0.975-PRCT		None	Issuer Defined				Category3
							ZAM000120195															2014/08/22	
							ZAM000120195		8.1												2013/05/22		2013/05/22
							ZAM000120195		6.139												2013/08/22		2013/02/22
							ZAM000120195		6.147												2013/11/22		2013/08/22
							ZAM000120195		6.66												2014/02/24		2011/11/22
							ZAM000120195		6.779												2014/05/22		2014/02/24
							ZAM000120195		7.095												2014/08/22		2015/08/24
							ZAM000120195		7.058												2014/11/24		2013/08/22
							ZAM000120195		7.095												2015/02/22		2014/02/22
							ZAM000120195		7.1												2015/05/22		2014/11/24
							ZAM000120195		7.273												2015/08/24		2015/02/22
							ZAM000120195		7.46												2015/11/22		2015/02/22
							ZAM000120195		7.96												2016/02/22		2014/05/22
							ZAM000120195		8.271												2016/05/22		2015/05/22
							ZAM000120195		8.335												2016/08/22		2015/08/22
							ZAM000120195		8.332												2016/11/22		2015/02/22
							ZAM000120195														2017/02/22		2016/11/22
							ZAM000120195														2017/05/22		2015/11/22
							ZAM000120195														2017/08/22		2017/08/22
							ZAM000120195														2017/11/22		2013/08/22
Negotiable Certificates Of Deposit	ABPNCD0201300507T1	ABSA BANK LIMITED	De-Issue	2013/03/05	2013/03/05	2013/06/05	ZAM000120776	3000000	5			TERM	None										Category2
Negotiable Certificates Of Deposit	ISBNCD0201300903T5.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/03/15	2013/03/15	2013/09/16	ZAM000120790	8700000	5.1			TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201401018TL525	INVESTEC BANK LIMITED	De-Issue	2013/03/18	2013/03/18	2014/03/18	ZAM000120033	3000000	5.525			TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201404031	ESKOM HOLDINGS SOC LTD	De-Issue	2013/04/03	2013/04/03	2014/04/03	ZAM000124247	500000000					None										Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0160411J0JX03XXXXPL0.75	INVESTEC BANK LIMITED	De-Issue	2013/04/10	2013/04/10	2016/04/11	ZAM000125947	500000000	5.875			ISDF	None		ZAR JIBARJ	PLUS-0.75-PRCT		None	Issuer Defined				Category3
							ZAM000125947															2014/07/10	
							ZAM000125947														2013/07/10		2013/07/10
							ZAM000125947														2013/10/10		2014/10/10
							ZAM000125947														2014/01/10		2015/01/10
							ZAM000125947														2014/04/10		2016/01/11
							ZAM000125947														2014/07/10		2015/10/12
							ZAM000125947														2014/10/10		2014/10/10
							ZAM000125947														2015/01/10		2016/04/11
							ZAM000125947														2015/04/10		2015/04/10
							ZAM000125947														2015/07/10		2015/01/12
							ZAM000125947														2015/10/12		2016/11/11
							ZAM000125947														2016/01/11		2016/04/10
Linked Negotiable Certificates Of Deposit	ISBSLNCD0140411J0J6XXXXPL.P0.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/04/12	2013/04/12	2014/04/11	ZAM000126226	1250000000	5.575			ISDF	None		ZAR JIBARJ	PLUS-0.15-PRCT		None	Issuer Defined				Category3
							ZAM000126226															2014/06/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140417SJ0JX03XXXXPLB50.	INVESTEC BANK LIMITED	De-Issue	2013/04/18	2013/04/18	2014/04/17	ZAM000127158	1000000	5.625			ISDF	None		ZAR JIBARJ	PLUS-50-BPS		None	Issuer Defined				Category3
							ZAM000127158														2013/10/14		2013/10/14
							ZAM000127158															2014/01/17	
							ZAM000127158														2013/07/18		2013/10/18
							ZAM000127158														2013/10/18		2014/04/17
							ZAM000127158														2014/01/17		2013/07/18
Linked Negotiable Certificates Of Deposit	ISBSLNCD2013012SJ0JX03XXXXPL3.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/04/26	2013/04/26	2018/01/26	ZAM000128212	1000000	6.05			ISDF	None		ZAR JIBARJ	PLUS-3.925-PRCT		None	Issuer Defined				Category3
							ZAM000128212															2017/10/26	
							ZAM000128212														2013/07/26		2014/01/27
							ZAM000128212														2013/10/26		2014/07/27
							ZAM000128212														2014/04/26		2013/10/26
							ZAM000128212														2014/07/26		2015/07/27
							ZAM000128212														2014/10/27		2014/10/27
							ZAM000128212														2015/01/26		2014/04/26
							ZAM000128212														2015/04/26		2014/10/27
							ZAM000128212														2015/07/27		2015/01/26
							ZAM000128212														2015/10/26		2015/10/26
							ZAM000128212														2016/01/26		2016/04/27
							ZAM000128212														2016/04/26		2016/07/26
							ZAM000128212														2016/07/26		2016/10/27
							ZAM000128212														2016/10/26		2017/02/26
							ZAM000128212														2017/02/27		2017/02/27
							ZAM000128212														2017/05/26		2016/04/26
							ZAM000128212														2017/08/26		2016/07/26
							ZAM000128212														2017/11/27		2017/02/27
							ZAM000128212														2018/02/26		2016/10/26
Negotiable Certificates Of Deposit	IPNNCD0201400427T5.68	INVESTEC BANK LIMITED	De-Issue	2013/04/29	2013/04/29	2015/04/28	ZAM000128453	130000000	5.68			TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201400429D5.68	INVESTEC BANK LIMITED	De-Issue	2013/04/29	2013/04/29	2014/04/28	ZAM000128441	130000000	5.68			SEMI	Based on issue date	29									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0140502ZJ0JX03XXXXPL40	INVESTEC BANK LIMITED	De-Issue	2013/05/03	2013/05/03	2014/05/02	ZAM000129182	7100000	5.525			ISDF	None		ZAR JIBARJ	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000129182															2014/01/02	
							ZAM000129182														2013/08/05		2014/05/02
							ZAM000129182														2013/11/02		2013/08/05
							ZAM000129182														2014/01/31		2013/11/02
Negotiable Certificates Of Deposit	ISBSNCD0201400906T5.34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/05/06	2013/05/16	2014/05/06	ZAM000130460	50000000	5.34			TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201310B75.225	NEDBANK CAPITAL	De-Issue	2013/05/09	2013/05/09	2013/11/09	ZAM000130118	500000000	5.225			TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201310B0T2.5	NEDBANK CAPITAL	De-Issue	2013/05/09	2013/05/09	2013/11/09	ZAM000130096	250000000	5.2			TERM	None										Category2
Linked Negotiable Certificates Of Deposit	ISBSLNCD0201311130JX03XXXXPL.P0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/05/13	2013/05/13	2013/11/13	ZAM000130624	450000000	5.325			ISDF	None		ZAR JIBARJ	PLUS-0.2-PRCT		None	Issuer Defined				Category3
							ZAM000130624															2013/11/13	
							ZAM000130624														2013/08/13		2013/08/13
Linked Negotiable Certificates Of Deposit	IPNLNCD0140512EJ0JX03XXXXPL375	INVESTEC BANK LIMITED	De-Issue	2013/05/16	2013/05/16	2014/05/16	ZAM000131275	1000000	5.3			ISDF	None		ZAR JIBARJ	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000131275															2013/11/16	
							ZAM000131275														2013/08/16		2013/08/16
							ZAM000131275														2013/11/16		2014/05/16
							ZAM000131275														2014/02/17		2014/02/17
Negotiable Certificates Of Deposit	NBKNCD0201300207TL175	NEDBANK CAPITAL	De-Issue	2013/05/20	2013/05/20	2013/09/20	ZAM000132199	58000000	5.175			TERM	None										Category2
Linked Negotiable Certificates Of Deposit	ISBSLNCD0160525BPRNNDXXXMBB2.735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/05/27	2013/05/31	2016/05/26	ZAM000132168	1000000	8.47260			MNTH	None	25	ZAR-PRIME	MINUS-2.735-BPS		None	Ad Hoc				Category3
Commercial Paper Bills: Capital Project Bills	ESKCPR0201408041	ESKOM HOLDINGS SOC LTD	De-Issue	2013/06/04	2013/06/04	2014/06/04	ZAM000132667	500000000					None										Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0140605JJ0JX03XXXXPL35	NEDBANK CAPITAL	De-Issue	2013/06/06	2013/06/06	2014/06/06	ZAM000133008	200000000				ISDF	None		ZAR JIBARJ	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000133008															2014/06/06	
							ZAM000133008														2013/09/06		2013/09/06
							ZAM000133008														2014/03/06		2013/12/06
							ZAM000133008														2014/03/06		2014/03/06
Linked Negotiable Certificates Of Deposit	NBKLNCD0170612SJ0JX03XXXXPL0.675	NEDBANK CAPITAL	De-Issue	2013/06/11	2013/06/11	2017/06/12	ZAM000133529	5000000	5.8			ISDF	None		ZAR JIBARJ	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000133529															2017/06/12	
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							ZAM000133529														2014/12/12		2014/12/12
							ZAM000133529														2015/03/12		2015/03/12
							ZAM000133529														2015/06/12		2015/06/12
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							ZAM000133529														2017/03/13		2017/03/14
							ZAM000133529														2017/06/13		2017/06/13
Negotiable Certificates Of Deposit	IPNNCD0201400427T5.15	INVESTEC BANK LIMITED	De-Issue	2013/06/12	2013/06/12	2014/06/12	ZAM000133909	10000000	6.15			TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201B6120B.35	ABSA BANK LIMITED	De-Issue	2013/06/12	2016/12/21

							AM00016665												2014/08/26	2014/08/26	
							AM00016665												2014/11/06	2014/11/06	
							AM00016665												2015/05/26	2015/05/26	
							AM00016665												2015/08/26	2015/08/26	
							AM00016665												2015/08/26	2015/08/26	
							AM00016665												2015/11/26	2015/11/26	
Negotiable Certificates Of Deposit	ABPNCD2001600002T7.80	ABSA BANK LIMITED	De-Issue	2014/03/03	2014/03/03	2016/03/02	AM00016691	250000000	7.8		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2001600002S8.00	ABSA BANK LIMITED	De-Issue	2014/03/06	2016/12/21	2019/03/06	AM00016718	250000000	8.8		SEMI	Based on issue date	6								Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2013030935J03XXXXPLP0.45	INVESTEC BANK LIMITED	De-Issue	2014/03/07	2014/03/07	2015/03/06	AM00016820	50000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
							AM00016820													2014/05/07	
							AM00016820												2014/06/09	2014/06/09	
							AM00016820												2014/09/08	2015/03/06	
							AM00016820												2014/12/09	2014/12/09	
Negotiable Certificates Of Deposit	NBNNCD2013030276.95	NEDBANK CAPITAL	De-Issue	2014/03/14	2014/03/14	2015/03/13	AM00016844	78000000	6.95		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD2015031339PRMXXXXMPL82	ABSA BANK LIMITED	De-Issue	2014/03/14	2014/03/14	2015/03/13	AM00016844	154000000	6.18		ISDF	None		ZAR-PRIME	MINUS-2.82-PRCT		None	Issuer Defined			Category3
							AM00016844													2014/05/13	
							AM00016844												2014/04/14	2014/04/14	
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							AM00016844												2014/07/14	2014/07/14	
							AM00016844												2014/08/13	2015/03/13	
							AM00016844												2014/09/15	2014/09/15	
							AM00016844												2014/10/13	2014/10/13	
							AM00016844												2014/11/13	2014/12/16	
							AM00016844												2014/12/15	2014/11/13	
							AM00016844												2015/01/13	2015/01/13	
							AM00016844												2015/02/13	2015/03/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD2015030935J03XXXXPLP0.475	INVESTEC BANK LIMITED	De-Issue	2014/03/26	2014/03/26	2015/03/25	AM00017070	200000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined			Category3
							AM00017070													2014/06/26	
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							AM00017070												2014/09/26	2015/03/26	
							AM00017070												2014/12/24	2014/09/26	
Promissory Notes	IPNPNX0201503727T.05	INVESTEC BANK LIMITED	De-Issue	2014/03/28	2014/03/28	2015/03/27	AM00017105	5000000	7.05		TERM	None									Category2
Floating Rate Notes	ABPFRNX0201904013PRMXXXXMPL4	ABSA BANK LIMITED	De-Issue	2014/04/01	2018/12/21	2019/04/01	AM00017124	250000000	7.85		ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Daily	2014/04/02		Category3
							AM00017124													2015/05/01	
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						ZAM000171214		8.1												2016-12-05			
						ZAM000171214		8.1												2016-12-06			
						ZAM000171214		8.1												2016-12-07			
						ZAM000171214		8.1												2016-12-08			
						ZAM000171214		8.1												2016-12-09			
						ZAM000171214		8.1												2016-12-12			
						ZAM000171214		8.1												2016-12-13			
						ZAM000171214		8.1												2016-12-14			
						ZAM000171214		8.1												2016-12-15			
						ZAM000171214		8.1												2016-12-16			
						ZAM000171214		8.1												2016-12-20			
						ZAM000171214		7.85												2017-06-26			
						ZAM000171214		7.85												2017-06-29			
						ZAM000171214		7.85												2017-06-30			
						ZAM000171214		7.85												2017-08-01			
						ZAM000171214		7.85												2017-09-01			
						ZAM000171214		7.85												2017-09-04			
						ZAM000171214		7.85												2017-09-05			
						ZAM000171214		7.85												2017-09-06			
						ZAM000171214		7.85												2017-09-07			
						ZAM000171214		7.85												2017-09-08			
						ZAM000171214		7.85												2017-09-12			
						ZAM000171214		7.85												2018-11-02			
Promissory Notes	ABPRNX0201904012T0.24	ABSA BANK LIMITED	De-Issue	2014/04/01	2014/04/01	2019/04/01	ZAM000171420	10.24	10000000		TERM	None											Category2
Floating Rate Notes	CBBFRNX0201804083QJ03XXXXPL P1.	CAPITEC BANK LIMITED	De-Issue	2014/04/09	2014/04/09	2019/04/08	ZAM000173210	6.725	50000000		QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000173210													2014/07/09			
							ZAM000173210													2014/10/09			
							ZAM000173210													2015/01/09			
							ZAM000173210													2015/04/09			
							ZAM000173210													2015/07/09			
							ZAM000173210													2015/10/09			
							ZAM000173210													2016/01/11			
Negotiable Certificates Of Deposit	ABPNCD0201411213T1	ABSA BANK LIMITED	De-Issue	2014/04/14	2014/04/14	2014/10/14	ZAM000173330	7.00	150000000		TERM	None											Category2
Floating Rate Notes	ABFFRNX0201704213J03XXXXPLB65.

								ZAM000135560		7.908										2016/04/01			
								ZAM000135560		8.033										2016/07/01			
								ZAM000135560		8.033(d)										2016/10/03			
Floating Rate Notes	ABFFRN201807023QJ03XXXXPL20.925	ABSA BANK LIMITED	De-Issue	2014/07/01	2016/12/31	2016/07/01	ZAM000135560	25000000		QUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Quarterly Payment Cycle	2014/10/01					Category3
								ZAM000135552		6.49										2014/10/01			
								ZAM000135552		6.56										2015/01/02			
								ZAM000135552		6.903										2015/04/01			
								ZAM000135552		6.975										2015/07/01			
								ZAM000135552		7.126										2015/10/01			
								ZAM000135552		7.35										2016/04/01			
								ZAM000135552		8.058										2016/07/01			
								ZAM000135552		8.158										2016/10/03			
								ZAM000135552		8.183(d)													
Negotiable Certificates Of Deposit	NBNNCD20150202TS.625	NEDBANK CAPITAL	De-Issue	2014/07/02	2014/07/02	2015/02/02	ZAM000136505	12000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141003275.79	ABSA BANK LIMITED	De-Issue	2014/07/04	2014/07/04	2014/10/02	ZAM000136543	18000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150127277.075	NEDBANK CAPITAL	De-Issue	2014/07/21	2015/07/21	2015/07/21	ZAM000136579	140000000	7.475	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20171072427.625	ABSA BANK LIMITED	De-Issue	2014/07/23	2016/12/21	2017/12/21	ZAM000136581	54000000	7.625	SDF	None												Category2
							ZAM000136281														2016/01/26		
							ZAM000136281														2016/07/26		
							ZAM000136281														2017/07/24		
							ZAM000136281														2017/01/24		
							ZAM000136281														2015/01/26		
							ZAM000136281														2015/07/24		
Linked Negotiable Certificates Of Deposit	IPNLNCD20160728SJ03XXXXPL60	INVESTEC BANK LIMITED	De-Issue	2014/07/28	2014/08/01	2016/07/28	ZAM000136760	9000000	6.550	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined						Category3
							ZAM000136760														2016/04/28		
							ZAM000136760													2014/10/28	2015/04/28		
							ZAM000136760													2015/01/28	2016/07/28		
							ZAM000136760													2016/07/28	2015/01/28		
							ZAM000136760													2015/07/28	2016/07/28		
							ZAM000136760													2015/10/28	2015/10/28		
							ZAM000136760													2016/01/28	2016/01/28		
							ZAM000136760													2016/04/28	2015/01/28		
Negotiable Certificates Of Deposit	IPNNCD20150702275.95	INVESTEC BANK LIMITED	De-Issue	2014/08/01	2014/08/01	2015/07/02	ZAM000136511	1000000	6.95	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141105275.95	ABSA BANK LIMITED	De-Issue	2014/08/05	2014/08/05	2014/11/05	ZAM000136861	90000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150804283.935	ABSA BANK LIMITED	De-Issue	2014/08/06	2014/08/06	2015/08/06	ZAM000137179	100000000	6.935	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150305SJ03XXXXPL65	NEDBANK CAPITAL	De-Issue	2014/08/06	2015/08/06	2015/03/06	ZAM000137179	150000000	6.625	SDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000137179														2015/03/06		
							ZAM000137179													2014/11/06	2014/11/06		
Floating Rate Notes	ABFFRN201708113UJ03XXXXPL870.	ABSA BANK LIMITED	De-Issue	2014/08/13	2014/08/13	2017/08/11	ZAM000138103	13000000	6.795	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
							ZAM000138103														2015/08/11		
							ZAM000138103													2014/11/11	2015/11/11		
							ZAM000138103													2015/02/11	2015/02/11		
							ZAM000138103													2015/05/11	2015/05/11		
							ZAM000138103													2015/08/11	2015/02/11		
							ZAM000138103													2015/11/11	2014/11/11		
							ZAM000138103													2016/02/11	2015/11/11		
							ZAM000138103													2016/05/11	2016/02/11		
							ZAM000138103													2016/08/11	2016/05/11		
							ZAM000138103													2016/11/11	2016/08/11		
							ZAM000138103													2017/02/10	2016/11/11		
							ZAM000138103													2017/05/11	2017/05/11		
Linked Negotiable Certificates Of Deposit	NBNLNCD20170915SJ03XXXXPL875	NEDBANK CAPITAL	De-Issue	2014/09/15	2014/09/15	2017/09/15	ZAM000137714	10000000		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000137714														2017/06/15		
							ZAM000137714														2014/12/15		
							ZAM000137714													2014/13/15	2014/13/15		
							ZAM000137714													2015/03/16	2015/03/16		
							ZAM000137714													2015/06/15	2015/06/15		
							ZAM000137714													2015/09/15	2015/09/15		
							ZAM000137714													2015/12/16	2015/12/15		
							ZAM000137714													2016/03/15	2016/03/15		
							ZAM000137714													2016/06/15	2016/06/15		
							ZAM000137714													2016/12/15	2016/09/15		
							ZAM000137714													2017/03/15	2016/12/15		
							ZAM000137714													2017/06/15	2017/03/15		
Notes	NBNNCT20150831SSRPXXXXPL90.6	NEDBANK CAPITAL	De-Issue	2014/09/17	2014/09/18	2015/08/31	ZAM000138019	50000000		ISDF	None		ZAR-SREPO	PLUS-0.6-PRCT		Monthly Payment Cycle	Issuer Defined						Category3
							ZAM000138019														2015/08/31		
							ZAM000138019													2014/09/30	2014/09/30		
							ZAM000138019													2014/12/01	2014/12/31		
							ZAM000138019													2014/12/31	2014/12/31		
							ZAM000138019													2015/02/02	2015/02/02		
							ZAM000138019													2015/03/02	2015/03/02		
							ZAM000138019													2015/04/30	2015/03/02		
							ZAM000138019													2015/04/30	2015/04/30		
							ZAM000138019													2015/06/02	2015/06/02		
							ZAM000138019													2015/06/30	2015/06/30		
							ZAM000138019													2015/07/31	2015/07/31		
Negotiable Certificates Of Deposit	ABPNCD20150313975.70	ABSA BANK LIMITED	De-Issue	2014/09/19	2014/09/23	2015/03/19	ZAM000135952	78000000	6.7	TERM	None												Category2
Floating Rate Notes	IPNFRN201509253JJ03XXXXPL68	INVESTEC BANK LIMITED	De-Issue	2014/09/25	2014/09/25	2015/09/25	ZAM000139561	150000	6.813	SDF	None		ZAR-JIBAR3	PLUS-0.68-PRCT		None	Issuer Defined						Category3
							ZAM000139561														2015/06/25		
							ZAM000139561													2014/12/24	2014/12/24		
							ZAM000139561													2015/03/25	2015/03/25		
							ZAM000139561													2015/06/25	2015/06/25		
Negotiable Certificates Of Deposit	ABPNCD20171092625.09	ABSA BANK LIMITED	De-Issue	2014/09/25	2016/12/21	2017/09/25	ZAM000139260	8000000	8.09	SEMI	Based on issue date	25											Category2
Negotiable Certificates Of Deposit	ABPNCD20150929258.09	INVESTEC BANK LIMITED	De-Issue	2014/09/29	2014/09/29	2015/09/29	ZAM000139110	1000000	8.09	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20171092608.15	ABSA BANK LIMITED	De-Issue	2014/09/30	2016/12/21	2017/09/30	ZAM000139120	20000000	8.15	SDF	None												Category2
							ZAM000139120														2017/03/30		
							ZAM000139120														2015/09/30		
							ZAM000139120														2015/09/29		
							ZAM000139120														2015/03/30		
							ZAM000139120														2016/09/29		
							ZAM000139120														2017/06/30		
Linked Negotiable Certificates Of Deposit	NBNLNCD20171002SJ03XXXXPL0925	NEDBANK CAPITAL	De-Issue	2014/10/03	2014/10/03	2017/10/02	ZAM000141151	5000000		ISDF	None		ZAR-JIBAR3	PLUS-0.0925-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000141151														2017-10/02		
							ZAM000141151													2015/01/05	2015/01/02		
							ZAM000141151													2015/04/01	2015/04/07		
							ZAM000141151													2015/07/01	2015/07/01		
							ZAM000141151													2015/10/02	2015/10/02		
							ZAM000141151													2016/01/04	2016/01/04		
							ZAM000141151													2016/04/04	2016/04/04		
							ZAM000141151													2016/07/04	2016/07/04		
							ZAM000141151													2016/10/05	2016/10/03		
							ZAM000141151													2017/01/03	2017/01/03		
							ZAM000141151													2017/04/03	2017/04/03		
							ZAM000141151													2017/07/03	2017/07/03		
Linked Negotiable Certificates Of Deposit	NBNLNCD20171006SJ03XXXXPL0.925	NEDBANK CAPITAL	De-Issue	2014/10/07	2014/10/07	2017/10/06	ZAM000141953	21000000	7	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000141953														2017/10/06		
							ZAM000141953													2015/01/07	2015/01/07		
							ZAM000141953													2015/04/07	2015/04/07		
							ZAM000141953													2015/07/07	2015/07/07		
							ZAM000141953													2015/10/07	2015/10/07		
							ZAM000141953													2016/01/07	2016/01/07		
							ZAM000141953													2016/04/07	2016/04/07		
							ZAM000141953													2016/07/07	2016/07/07		
							ZAM000141953													2016/10/07	2016/10/07		
							ZAM000141953													2017/01/07	2017/01/07		
							ZAM000141953													2017/04/07	2017/04/07		
							ZAM000141953													2017/07/07	2017/07/07		
Floating Rate Notes	ABFFRN201510153QJ03XXXXPL0.51	ABSA BANK LIMITED	De-Issue	2014/10/15	2014/10/15	2015/10/15	ZAM000142e5	51000000		QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.51-PRCT		None	Quarterly Payment Cycle	2015/01/15					Category3
Negotiable Certificates Of Deposit	ABPNCD20171317208.01	ABSA BANK LIMITED	De-Issue	2014/10/17	2016/12/21	2017/10/17	ZAM000142096	15000000	8.01	ISDF	None												Category2
							ZAM000142096														2016/10/17		
							ZAM000142096														2015/10/18		
							ZAM000142096														2016/04/17		
							ZAM000142096														2017/10/17		
							ZAM000142096														2015/04/17		
							ZAM000142096														2015/06/18		
Negotiable Certificates Of Deposit	NBNNCD20141202275.975	NEDBANK CAPITAL	De-Issue	2014/10/20	2014/10/20	2014/12/22	ZAM000142486	200000000	5.975	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141020258.16	ABSA BANK LIMITED	De-Issue	2014/10/20	2016/12/21	2018/10/20	ZAM000142126	30000000	8.16	SEMI	Based on issue date	27											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20151028SJ03XXXXPL0.68	INVESTEC BANK LIMITED	De-Issue	2014/10/28	2014/10/28	2015/10/28	ZAM000142028	250000	6.755	ISDF	None		ZAR-JIBAR3	PLUS-0.68-PRCT		None	Issuer Defined						Category3
							ZAM000142028														2015/01/28		
							ZAM000142028													2015/01/28	2015/04/28		
							ZAM000142028													2015/04/28	2015/10/28		
							ZAM000142028													2015/07/28	2015/07/28		
Negotiable Certificates Of Deposit	ABPNCD20141030275.675	ABSA BANK LIMITED	De-Issue	2014/10/30	2014/10/30	2015/10/30	ZAM000142713	10000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141103275.79	ABSA BANK LIMITED	De-Issue	2014/11/03	2014/11/03	2015/11/03	ZAM000142e7	100000000	5.79	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20171103SJ03XXXXPL925	NEDBANK CAPITAL	De-Issue	2014/11/03	2014/11/03	2017/11/03	ZAM000142950	60000000	7.25	SDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000142950														2015/02/03	2015/02/03	
							ZAM000142950													2015/05/04	2015/05/04		
							ZAM000142950													2015/08/03	2015/08/03		
							ZAM000142950													2015/11/03	2015/11/03		
							ZAM000142950													2016/02/03	2016/02/03		
							ZAM000142950													2016/05/04	2016/05/03		
							ZAM000142950													2016/08/03	2016/08/03		
							ZAM000142950													2016/11/03	2017/02/03		
							ZAM000142950													2017/02/03	2017/05/03		
							ZAM000142950													2017/05/03	2017/08/03		
							ZAM000142950													2017/08/03	2017/11/03		
Negotiable Certificates Of Deposit	ABPNCD20171106027.88	ABSA BANK LIMITED	De-Issue	2014/11/04	2016/12/21	2017/11/06	ZAM000137034	25000000	7.88	ISDF	None												Category2
							ZAM000137034														2016/05/04		
							ZAM000137034														2015/05/04		
							ZAM000137034														2015/11/06		
							ZAM000137034														2017/11/06		
							ZAM000137034														2016/11/04		
							ZAM000137034														2015/05/06		
Negotiable Certificates Of Deposit	ABPNCD20191107208.56	ABSA BANK LIMITED	De-Issue	2014/11/07	2016/12/21	2019/11/07	ZAM000138198	100000000	8.56	ISDF	None												Category2
							ZAM000138198														2018/05/07		
							ZAM000138198														2019/11/07		
							ZAM000138198														2017/11/07		
							ZAM000138198														2018/11/07		
							ZAM000138198														2016/11/07		
							ZAM000138198														2016/05/07		
							ZAM000138198														2017/05/08		
							ZAM000138198														2015/11/08		
							ZAM000138198														2015/05/07		
Floating Rate Notes	ABFFRN201811113QJ03XXXXPL1.175	ABSA BANK LIMITED	De-Issue	2014/11/11	2016/12/21	2019/11/11	ZAM000139669	24000000	8.55	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2015/02/11					Category3
							ZAM000139669		7.275											2015/02/11			
							ZAM000139669		7.4											2015/05/11			
							ZAM000139669		7.475											2015/08/11			
							ZAM000139669		7.917											2015/11/11			
							ZAM000139669		8.136											2016/02/11			
							ZAM000139669		8.483											2016/05/11			
							ZAM000139669		8.483											2016/08/11			
							ZAM000139669		8.525											2016/11/11			
Negotiable Certificates Of Deposit	ABPNCD20171113057.84	ABSA BANK LIMITED	De-Issue	2014/11/11	2016/12/21	2017/11/13	ZAM000139586	230000000	7.94	SEMI	Based on issue date	11											Category2
Negotiable Certificates Of Deposit	ABPNCD20191113228.41	ABSA BANK LIMITED	De-Issue	2014/11/12	2016/12/21	2019/11/12	ZAM000139917	560000000	8.41	ISDF	None												Category2
							ZAM000139917														2018/05/14		
							ZAM000139917														2017/11/12		
							ZAM000139917														2016/11/14		
							ZAM000139917														2015/11/12		
							ZAM000139917														2016/05/12		
							ZAM000139917														2019/11/12		
							ZAM000139917														2015/05/12		
							ZAM000139917														2017/11/13		
							ZAM000139917														2018/05/14		
Negotiable Certificates Of Deposit	ABPNCD20191113208.47	ABSA BANK LIMITED	De-Issue	2014/11/12	2014/11/12	2019/11/12	ZAM000139909	56000000	8.47	ISDF	None												Category2
							ZAM000139909														2017/05/12		
							ZAM000139909														2016/08/12		
							ZAM000139909														2017/02/13		
							ZAM000139909														2015/11/12		
							ZAM000139909														2016/05/12		
							ZAM000139909														2016/11/14		
							ZAM000139909														2019/11/12		
							ZAM000139909														2015/05/12		
							ZAM000139909														2018/05/14		
							ZAM000139909														2017/11/13		
							ZAM000139909														2018/02/12		
							ZAM000139909														2015/02/12		
							ZAM000139909														2017/08/14		
							ZAM000139909														2016/02/12		
							ZAM000139909														2015/08/12		
							ZAM000139909														2015/08/12		
Negotiable Certificates Of Deposit	ABPNCD20171114237.82	ABSA BANK LIMITED	De-Issue	2014/11/14	2016/12/21	2017/11/14	ZAM000139758	150000000	7.82	ISDF	None												Category2
							ZAM000139758														2015/11/14		
							ZAM000139758														2016/05/14		
							ZAM000139758														2016/11/14		
							ZAM000139758														2015/05/14		
							ZAM000139758														2017/11/14		
Negotiable Certificates Of Deposit	ABPNCD20151115277.225	ABSA BANK LIMITED	De-Issue	2014/11/14	2014/11/17	2015/11/16	ZAM000139759	50000000	7.225	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151124275.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2014/11/21	2014/11/21	2015/12/24	ZAM000135845	100000000	5.85	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20171121SJ03XXXXPL925	NEDBANK CAPITAL	De-Issue	2014/11/21	2014/11/21	2017/11/21	ZAM000135846	750000000		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000135846														2017-11/21		
							ZAM000135846													2015/02/22	2015/02/21		
							ZAM000135846													2015/05/21	2015/05/21		
							ZAM000135846													2015/08/21	2015/08/21		
							ZAM000135846													2015/11/22	2015/11/22		
							ZAM000135846													2016/02/22	2016/02/22		
							ZAM000135846													2016/05/22	2016/05/22		
							ZAM000135846													2016/08/22	2016/08/22		
							ZAM000135846													2016/11/21	2016/11/21		
							ZAM000135846													2017/02/21	2017/02/21		
							ZAM000135846													2017/05/22	2017/05/22		
							ZAM000135846													2017/08/21	2017/08/21		
Negotiable Certificates Of Deposit	ABPNCD20191126928.15	ABSA BANK LIMITED	De-Issue	2014/11/26	2016/12/21	2019/11/26	ZAM000131358	250000000	8.15	ISDF	None												Category2
							ZAM000131358														2016/05/26		
							ZAM000131358														2017/11/27		
							ZAM000131358														2018/11/26		
							ZAM000131358														2015/11/26		
							ZAM000131358														2019/05/27		
							ZAM000131358														2017/05/26		
							ZAM000131358														2018/11/26		
							ZAM000131358														2016/11/26		
							ZAM000131358														2016/11/26		
							ZAM000131358														2018/05/26		
Negotiable Certificates Of Deposit	ABPNCD20171127237.55	ABSA BANK LIMITED	De-Issue	2014/11/26	2016/12/21	2017/11/27	ZAM000131382	80000000	7.55	ISDF	None												Category2
							ZAM000131382														2016/05/26		
							ZAM000131382														2017/11/27		
							ZAM000131382														2019/11/26		
							ZAM000131382														2015/11/26		
							ZAM000131382														2015/05/26		
							ZAM000131382														2016/11/26		
Negotiable Certificates Of Deposit	ABPNCD20171124257.47	ABSA BANK LIMITED	De-Issue	2014/12/02	2016/12/21	2017/12/02	ZAM000132216	20000000	7.47	ISDF	None												Category2
							ZAM000132216														2016/12/02		
							ZAM000132216														2015/06/02		
							ZAM000132216														2017/12/04		
							ZAM000132216														2016/03/02		
							ZAM000132216														2015/06/02		
							ZAM000132216														2015/12/02		
Negotiable Certificates Of Deposit	NBNNCD20150527276.5	NEDBANK CAPITAL	De-Issue	2014/12/08	2014/12/08	2015/05/27	ZAM000137331	63000000	6.5	TERM	None												Category2
Promissory Notes	ABPPRX20151124277.2250	ABSA BANK LIMITED	De-Issue	2014/12/12	2014/12/12	2015/12/14	ZAM000144436	10000000	7.225	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151202277.125	ABSA BANK LIMITED	De-Issue	2014/12/15	2014/12/15	2015/12/15	ZAM000137515	300000000	7.125	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151208277.125	NEDBANK CAPITAL	De-Issue	2014/12/08	2015/12/08	2015/12/08	ZAM000137516	300000000	7.125	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150108276.10	ABSA BANK LIMITED	De-Issue	2015/01/08	2015/01/08	2015/07/08	ZAM000137567	50000000	8.1	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150108277.10	ABSA BANK LIMITED	De-Issue	2015/01/09	2015/01/09	2016/01/08	ZAM000137566	100000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150713278.775	NEDBANK CAPITAL	De-Issue	2015/01/13	2015/01/13

								ZAM00020958														2016/09/06	
								ZAM00020958														2015/09/06	
								ZAM00020958														2017/03/06	
								ZAM00020958														2016/03/06	
Negotiable Certificates Of Deposit	SBSNCD20100312TT.22	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/03/12	2015/03/13	2016/03/14	ZAM00015874	10000000	7.22		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20100710TT6.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/03/16	2015/03/20	2015/07/16	ZAM00021399	1000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20100315275.925	NEDBANK CAPITAL	De-Issue	2015/03/17	2015/03/17	2015/06/18	ZAM00021487	5000000	5.925		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20151111B7E.675	NEDBANK CAPITAL	De-Issue	2015/03/18	2015/03/18	2015/11/16	ZAM00021739	17000000	6.875		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20150318UJD3XXXKMP0.55	INVESTEC BANK LIMITED	De-Issue	2015/03/19	2015/03/18	2015/09/18	ZAM00022026	10000000	5.556		ISDF	None		ZAR-JIBAR3	MINUS-0.55-PRCT		None		Issuer Defined				Category2
							ZAM00022026															2015/09/18	
							ZAM00022026														2015/06/18	2015/06/18	
Negotiable Certificates Of Deposit	NBNCD20150923T6.725	NEDBANK CAPITAL	De-Issue	2015/03/23	2015/03/23	2015/09/23	ZAM00022511	16000000	6.725		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20150923TE.4125	NEDBANK CAPITAL	De-Issue	2015/03/23	2015/03/23	2015/09/23	ZAM00022693	40000000	6.4125		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20200532T99.68	ABSA BANK LIMITED	De-Issue	2015/03/27	2016/12/21	2020/05/27	ZAM00023246	40000000	8.68		ISDF	None											Category2
							ZAM00023246															2017/03/27	
							ZAM00023246															2016/03/27	
							ZAM00023246															2019/03/27	
							ZAM00023246															2020/03/27	
							ZAM00023246															2015/03/27	
							ZAM00023246															2016/09/27	
							ZAM00023246															2014/03/27	
							ZAM00023246															2019/09/27	
							ZAM00023246															2020/09/27	
							ZAM00023246															2018/09/27	
Floating Rate Notes	ABFFRNX20180403JD3XXXXPL8105.	ABSA BANK LIMITED	De-Issue	2015/04/02	2016/12/21	2018/04/02	ZAM00025092	60000000	8.41		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined				Category3
							ZAM00025092		7.0												2015/07/02	2017/07/02	
							ZAM00025092		7.375												2015/10/02	2015/10/02	
							ZAM00025092		7.675												2015/04/04	2016/12/04	
							ZAM00025092		8.285												2016/04/04	2018/10/03	
							ZAM00025092		8.408												2016/07/04	2017/07/03	
							ZAM00025092		8.40833												2016/10/03	2018/04/03	
							ZAM00025092														2017/01/03	2018/04/04	
							ZAM00025092														2017/04/03	2017/04/03	
							ZAM00025092														2017/07/03	2017/07/03	
							ZAM00025092														2017/10/03	2018/01/03	
							ZAM00025092														2018/01/03	2017/10/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160226DJD3XXXXPL0.77	INVESTEC BANK LIMITED	De-Issue	2015/04/02	2015/04/02	2016/02/26	ZAM00034863	100000000	6.878		ISDF	None		ZAR-JIBAR3	PLUS-0.77-PRCT		None		Issuer Defined				Category3
							ZAM00034863															2016/02/26	
							ZAM00034863														2015/05/26	2015/05/26	
							ZAM00034863														2015/08/26	2015/08/26	
							ZAM00034863														2015/11/26	2015/11/26	
Negotiable Certificates Of Deposit	SBSNCD20150407D.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/04/07	2015/04/07	2015/04/07	ZAM00035532	1000000	0.725		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150408D37.961	ABSA BANK LIMITED	De-Issue	2015/04/08	2016/12/21	2018/04/08	ZAM00035571	10000000	7.961		ISDF	None											Category2
							ZAM00035571															2018/10/08	
							ZAM00035571															2017/04/08	
							ZAM00035571															2016/08/08	
							ZAM00035571															2018/04/08	
							ZAM00035571															2017/10/08	
							ZAM00035571															2015/10/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160407BJD3XXXXPL90.8	NEDBANK CAPITAL	De-Issue	2015/04/08	2015/04/08	2016/04/07	ZAM00035837	400000000	6.908		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM00035837															2016/04/07	
							ZAM00035837														2015/07/08	2015/07/08	
							ZAM00035837														2015/10/08	2015/10/08	
							ZAM00035837														2016/01/08	2016/01/08	
Floating Rate Notes	ABFFRNX20180409JD3XXXXPL8107.5	ABSA BANK LIMITED	De-Issue	2015/04/09	2016/12/21	2018/04/09	ZAM00036298	200000000	8.43		ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None		Issuer Defined				Category3
							ZAM00036298															2017/09/09	
							ZAM00036298		7.233												2015/07/09	2015/07/09	
							ZAM00036298		7.383												2015/10/09	2015/10/09	
							ZAM00036298		7.533												2016/04/11	2016/11/11	
							ZAM00036298		7.933												2016/07/11	2016/07/11	
							ZAM00036298		8.433												2016/10/10	2016/04/11	
							ZAM00036298														2017/01/09	2018/04/09	
							ZAM00036298														2017/04/10	2017/04/10	
							ZAM00036298														2018/07/09	2018/07/10	
							ZAM00036298														2017/12/09	2018/12/10	
							ZAM00036298														2019/01/09	2019/01/09	
Commercial Paper Bitts: Capital Project Bitts	ABPCPBX20150131	ABSA BANK LIMITED	De-Issue	2015/04/13	2015/04/10	2015/07/13	ZAM00036169	500000000				None											Category1
Floating Rate Notes	ABFFRNX20180413QJD3XXXXPL0.375	ABSA BANK LIMITED	De-Issue	2015/04/13	2016/12/21	2018/04/13	ZAM00037007	1000000000	8.43		OUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-1.075-PRCT		None		Quarterly Payment Cycle	2015/07/13			Category3
							ZAM00037007		7.235												2015/07/13		
							ZAM00037007		7.385												2015/10/13		
							ZAM00037007		7.535												2016/01/13		
							ZAM00037007		8.343												2016/04/13		
							ZAM00037007		8.425												2016/07/13		
							ZAM00037007		8.425												2016/10/13		
Negotiable Certificates Of Deposit	ABPNCD20160413277.35	ABSA BANK LIMITED	De-Issue	2015/04/13	2015/04/13	2016/04/13	ZAM00036793	250000000	7.35		TERM	None											Category2
Floating Rate Notes	ABFFRNX20200413QJD3XXXXPL91.325	ABSA BANK LIMITED	De-Issue	2015/04/15	2016/12/21	2020/04/13	ZAM00037270	500000000	9.06		OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-1.325-PRCT		None		Quarterly Payment Cycle	2015/07/15			Category3
							ZAM00037270		7.806												2015/07/15		
							ZAM00037270		7.631												2015/10/15		
							ZAM00037270		7.993												2016/01/15		
							ZAM00037270		8.593												2016/04/15		
							ZAM00037270		8.675												2016/07/15		
							ZAM00037270		8.693												2016/10/17		
Negotiable Certificates Of Deposit	ABPNCD20200415268.67	ABSA BANK LIMITED	De-Issue	2015/04/15	2016/12/21	2020/04/15	ZAM00037346	75000000	8.67		ISDF	None											Category2
							ZAM00037346															2016/04/15	
							ZAM00037346															2020/04/15	
							ZAM00037346															2016/10/17	
							ZAM00037346															2018/04/16	
							ZAM00037346															2017/10/16	
							ZAM00037346															2019/10/15	
							ZAM00037346															2017/04/18	
							ZAM00037346															2017/06/18	
							ZAM00037346															2018/10/15	
							ZAM00037346															2019/04/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200441757JD3XXXXPL91.325	NEDBANK CAPITAL	De-Issue	2015/04/21	2015/04/21	2020/04/17	ZAM00038328	10000000	7.442		ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM00038328														2015/07/21	2015/07/21	
							ZAM00038328														2015/12/21	2016/01/21	
							ZAM00038328														2016/01/21	2016/04/21	
							ZAM00038328														2016/04/21	2016/07/21	
							ZAM00038328														2016/07/21	2016/10/21	
							ZAM00038328														2016/10/21	2017/01/23	
							ZAM00038328														2017/01/23	2017/04/21	
							ZAM00038328														2017/04/21	2017/07/21	
							ZAM00038328														2017/07/21	2017/10/21	
							ZAM00038328														2017/10/21	2018/01/22	
							ZAM00038328														2018/01/22	2018/04/23	
							ZAM00038328														2018/04/23	2018/07/22	
							ZAM00038328														2018/07/22	2018/10/22	
							ZAM00038328														2018/10/22	2019/01/21	
							ZAM00038328														2019/01/21	2019/04/22	
							ZAM00038328														2019/04/22	2019/07/22	
							ZAM00038328														2019/07/22	2019/10/21	
							ZAM00038328														2019/10/21	2020/01/21	
							ZAM00038328														2020/01/21	2020/04/17	
Negotiable Certificates Of Deposit	ABPNCD20017042137.709	ABSA BANK LIMITED	De-Issue	2015/04/22	2016/12/21	2017/04/21	ZAM00038740	19000000	7.709		ISDF	None											Category2
							ZAM00038740															2015/10/21	
							ZAM00038740															2017/04/21	
							ZAM00038740															2016/04/21	
							ZAM00038740															2016/10/21	
Negotiable Certificates Of Deposit	ABPNCD20160127276.9750	ABSA BANK LIMITED	De-Issue	2015/04/30	2015/04/30	2016/01/27	ZAM00040092	100000000	6.875		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20160506277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/05/06	2015/05/06	2016/05/06	ZAM00041272	1000000	7.35		TERM	None											Category2
Notes	PHYNOT20151106SBPRMXXXXPL93.1	PHARMACARE LIMITED	De-Issue	2015/05/06	2015/05/06	2015/10/06	ZAM00041272	200000000			ISDF	None		ZAR-PRIME	PLUS-3.1-PRCT		Monthly Payment Cycle		Issuer Defined				Category2
							ZAM00040423														2015/05/07	2015/06/07	
							ZAM00040423														2015/08/07	2015/10/06	
							ZAM00040423														2015/06/30	2015/06/30	
							ZAM00040423														2015/07/31	2015/07/31	
							ZAM00040423														2015/08/31	2015/08/31	
							ZAM00040423														2015/09/30	2015/09/30	
Negotiable Certificates Of Deposit	ABPNCD20160507358.33	ABSA BANK LIMITED	De-Issue	2015/05/07	2016/12/21	2016/05/07	ZAM00041355	70000000	8.33		SEMI	Based on issue date	7										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160511JD3XXXXPL93.7525	NEDBANK CAPITAL	De-Issue	2015/05/11	2015/05/11	2016/05/11	ZAM00042189	10000000	6.8775		ISDF	None		ZAR-JIBAR3	PLUS-0.7525-PRCT		Quarterly Payment Cycle		Issuer Defined				Category2
							ZAM00042189															2016/05/11	
							ZAM00042189														2015/08/11	2015/08/11	
							ZAM00042189														2015/11/11	2015/11/11	
							ZAM00042189														2016/02/11	2016/02/11	
Floating Rate Notes	ABFFRNX20160509JD3XXXXPL80.80	ABSA BANK LIMITED	De-Issue	2015/05/15	2015/05/19	2016/05/09	ZAM00042122	100000000	6.925		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined				Category3
							ZAM00042122															2015/08/11	
							ZAM00042122														2015/08/11	2015/11/09	
							ZAM00042122														2015/11/09	2016/05/09	
							ZAM00042122														2016/05/09	2016/05/09	
Negotiable Certificates Of Deposit	NBNCD20151506142TE.05	NEDBANK CAPITAL	De-Issue	2015/05/15	2015/05/15	2015/08/14	ZAM00043338	50000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPCD20150515JJ.625	ABSA BANK LIMITED	De-Issue	2015/05/15	2015/05/15	2015/08/17	ZAM00043167	30000000	6.625		TERM	None											Category2
Floating Rate Notes	ABFFRNX20150515QJD3XXXXPL0.75	ABSA BANK LIMITED	De-Issue	2015/05/19	2015/05/18	2015/05/19	ZAM00043167	80000000	8.1		QUTR	Based on issue date	19	ZAR-JIBAR1	PLUS-0.75-PRCT		None		Quarterly Payment Cycle	2015/08/19			Category3
Negotiable Certificates Of Deposit	RANNCD20150511TF6.8850000	RAND MERCHANT BANK	De-Issue	2015/05/19	2015/05/19	2016/05/17	ZAM00043765	465851.18	6.8525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20151120275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/05/28	2015/06/01	2015/11/20	ZAM00045612	20000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20170529277.92	ABSA BANK LIMITED	De-Issue	2015/05/29	2015/05/29	2017/05/29	ZAM00046008	20000000	7.93		ISDF	None											Category2
							ZAM00046008															2017/05/29	
							ZAM00046008															2016/11/30	
							ZAM00046008															2016/11/29	
							ZAM00046008															2016/05/30	
Floating Rate Notes	ABFFRNX20200602QJD3XXXXPL91.325	ABSA BANK LIMITED	De-Issue	2015/06/02	2016/12/21	2020/06/02	ZAM00046006	50000000	8.68		OUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-1.325-PRCT		None		Quarterly Payment Cycle	2015/09/02			Category3
							ZAM00046006		7.625												2015/09/02		
							ZAM00046006		7.843												2015/12/02		
							ZAM00046006		8.093												2016/03/02		
							ZAM00046006		8.633												2016/06/02		
							ZAM00046006		8.685												2016/09/02		
							ZAM00046006		8.685												2016/12/02		
Negotiable Certificates Of Deposit	ABPNCD20160606428.49	ABSA BANK LIMITED	De-Issue	2015/06/03	2016/12/21	2018/06/04	ZAM00047055	50000000	8.49		ISDF	None											Category2
							ZAM00047055															2017/12/04	
							ZAM00047055															2015/09/04	
							ZAM00047055															2016/06/03	
							ZAM00047055															2015/12/03	
							ZAM00047055															2016/12/03	
Negotiable Certificates Of Deposit	NBNCD20160612BL51	NEDBANK CAPITAL	De-Issue	2015/06/04	2015/06/04	2018/06/01	ZAM00047246	20000000	8.51		ISDF	None											Category2
							ZAM00047246															2016/06/01	
							ZAM00047246															2015/12/01	
							ZAM00047246															2016/12/05	
							ZAM00047246															2017/06/05	
							ZAM00047246															2017/12/04	
							ZAM00047246															2018/06/01	
Floating Rate Notes	ABFFRNX20170605SJD3XXXXPL95.85	ABSA BANK LIMITED	De-Issue	2015/06/04	2016/12/21	2017/06/05	ZAM00047147	50000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined				Category3
							ZAM00047147		7.06													2016/12/05	
							ZAM00047147		7.18												2015/09/04	2016/03/04	
							ZAM00047147		7.367												2015/12/04	2015/12/04	
							ZAM00047147		7.656												2016/03/04	2017/06/05	
							ZAM00047147		8.156												2016/06/06	2016/06/06	
							ZAM00047147		8.206												2016/09/06	2016/09/06	
							ZAM00047147		8.035												2016/12/06	2017/03/04	
							ZAM00047147														2017/03/06	2017/06/06	
Floating Rate Notes	ABFFRNX20190610JD3XXXXPL8120.	ABSA BANK LIMITED	De-Issue	2015/06/10	2016/12/21	2019/06/10	ZAM00048079	20000000	8.56		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None		Issuer Defined				Category3
							ZAM00048079		7.5													2015/09/10	
							ZAM00048079														2015/09/10	2015/12/10	
							ZAM00048079		7.758												2015/12/10	2016/06/11	
							ZAM00048079		8.258												2016/06/10	2016/09/10	
							ZAM00048079		8.16												2016/09/10	2016/11/11	
							ZAM00048079		8.558												2016/03/10	2016/03/10	
							ZAM00048079		8.558												2016/12/10	2016/03/10	
							ZAM00048079														2017/03/10	2017/03/10	
							ZAM00048079														2017/06/10	2017/06/12	
							ZAM00048079														2017/09/11	2018/12/10	
							ZAM00048079														2018/03/10	2018/03/10	
							ZAM00048079														2018/03/12	2017/12/11	
							ZAM00048079														2018/06/11	2017/09/11	
							ZAM00048079														2018/09/10	2019/06/10	
							ZAM00048079														2018/12/10	2018/09/12	
							ZAM00048079														2019/03/11	2019/09/11	
Promissory Notes	ABPPRX20201008QJD3XXXXPL8.85	ABSA BANK LIMITED	De-Issue	2015/06/11	2015/06/04	2016/06/11	ZAM00051779	5000000	8.85		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160527T.40	ABSA BANK LIMITED	De-Issue	2015/06/25	2015/06/25	2016/06/27	ZAM00050016	10000000	7.4		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20160624JJD3XXXXPL75	INVESTEC BANK LIMITED	De-Issue	2015/06/25	2015/06/25	2016/06/24	ZAM00050024	3000000			ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined				Category3
							ZAM00050024															2015/09/25	
							ZAM00050024														2015/09/25	2016/03/24	
							ZAM00050024														2015/12/24	2015/12/24	
							ZAM00050024														2016/03/24	2016/03/24	
Negotiable Certificates Of Deposit	ABPNCD20200429259.31	ABSA BANK LIMITED	De-Issue	2015/06/29	2016/12/21	2020/06/29	ZAM00050547	10000000	9.31		SEMI	Based on issue date	29										Category2
Negotiable Certificates Of Deposit	SBSNCD20170006277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/07/06	2015/07/06	2017/06/06	ZAM00051739	1000000	7.35		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160714277.325	ABSA BANK LIMITED	De-Issue	2015/07/14	2015/07/14	2016/07/14	ZAM00052634	1500000000	7.325		ISDF	None											Category2
Floating Rate Notes	ABFFRNX20200715QJD3XXXXPL91.325	ABSA BANK LIMITED	De-Issue	2015/07/16	2016/12/21	2020/07/16	ZAM00053020	50000000	8.65		ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None		Issuer Defined				Category3
							ZAM00053020															2015/10/16	
							ZAM00053020		7.933												2015/12/16	2015/12/16	
							ZAM00053020		7.983												2016/01/16	2016/01/16	
							ZAM00053020		8.350												2016/04/16	2016/07/18	
							ZAM00053020		8.675												2016/07/16	2016/07/18	
							ZAM00053020		8.685												2016/10/17	2016/10/17	
							ZAM00053020														2017/01/16	2017/01/16	
							ZAM00053020														2017/04/18	2017/04/18	
							ZAM00053020														2017/07/17	2018/01/16	
							ZAM00053020														2017/10/16	2017/10/16	
							ZAM00053020														2018/04/16	2018/04/16	
							ZAM00053020														2018/07/16	2018/07/16	
							ZAM00053020														2018/10/16	2019/10/16	
							ZAM00053020														2019/01/16	2020/01/16	
							ZAM00053020														2019/04/16	2019/04/16	
							ZAM00053020														2019/07/16	2019/07/16	
							ZAM00053020														2019/10/16	2020/10/16	
							ZAM00053020														2020/01/16	2020/01/16	
Floating Rate Notes	ABFFRNX20171603JJD3XXXXPL675	ABSA BANK LIMITED	De-Issue	2015/07/16	2015/07/16	2016/07/16	ZAM00053194	1000000	6.833		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined				Category3
							ZAM00053194															2016/01/15	
							ZAM00053194														2015/10/16	2015/10/15	
							ZAM00053194														2016/01/15	2016/01/15	
							ZAM00053194														2016/04/15	2016/04/15	
Negotiable Certificates Of Deposit	IPNNCD20150915275.25	INVESTEC BANK LIMITED	De-Issue	2015/07/17	2015/07/17	2016/06/20	ZAM00053350	1000000	8.35		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160601JJD3XXXXPL90.7	NEDBANK CAPITAL	De-Issue	2015/08/03	2015/08/03	2016/08/01	ZAM00055595	216000000			ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM00055595															2016/08/01	
							ZAM00055595														2015/11/03	2016/11/03	
							ZAM00055595														2016/02/03	2016/02/03	
							ZAM00055595														2016/05/03	2016/05/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200805SJD3XXXXPL91.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/08/05	2015/08/06	2020/08/05	ZAM00056130

							INM000057269		7.933											2016/01/16		2020/07/16	
							INM000057269		8.043											2016/04/16		2015/01/16	
							INM000057269		8.625											2016/07/16		2019/06/16	
							INM000057269		8.833											2016/10/16		2018/07/16	
							INM000057269													2017/01/16		2018/10/16	
							INM000057269													2017/04/16		2019/01/16	
							INM000057269													2017/07/17		2017/07/17	
							INM000057269													2017/10/16		2017/10/16	
							INM000057269													2018/01/16		2018/01/16	
							INM000057269													2018/04/16		2018/04/16	
							INM000057269													2018/07/16		2019/07/16	
							INM000057269													2018/10/16		2019/10/16	
							INM000057269													2019/01/16		2020/01/16	
							INM000057269													2019/04/16		2019/07/16	
							INM000057269													2019/07/16		2020/10/16	
							INM000057269													2019/10/16		2021/07/16	
							INM000057269													2020/01/16		2019/01/16	
							INM000057269													2020/04/16		2020/06/16	
							INM000057269													2020/07/16		2016/07/16	
Negotiable Certificates Of Deposit	ABPAC0X201604O5T6.7	ABSA BANK LIMITED	De-Issue	2015/10/21	2015/10/21	2016/04/20	INM000057796	10500000	6.7		TERM	None								2015/10/21			Category2
Negotiable Certificates Of Deposit	ABPAC0X201704247T.85	ABSA BANK LIMITED	De-Issue	2015/10/23	2015/10/23	2017/04/22	INM000058077	15000000	7.85		TERM	None								2015/10/23			Category2
Negotiable Certificates Of Deposit	ABPAC0Z203011033S9.06	ABSA BANK LIMITED	De-Issue	2015/10/23	2015/10/23	2020/10/22	INM000058176	100000000	9.06		SEMI	None	23							2015/10/23			Category2
Negotiable Certificates Of Deposit	ABPAC0X201604O5T6.9	ABSA BANK LIMITED	De-Issue	2015/10/26	2015/10/26	2016/04/25	INM000057796	10000000	6.9		TERM	None								2015/10/26			Category2
Floating Rate Notes	ABPFRNX201811150Q3XXXXPLP1.10	ABSA BANK LIMITED	De-Issue	2015/11/16	2016/12/21	2018/11/16	INM000071857	140000000	8.41		QUTR	None	18	ZAR-JIBAR3	PLUS-1.1-PRCT	None	Quarterly Payment Cycle	2015/11/16					Category3
							INM000071857		8.063											2016/02/16			
							INM000071857		8.4											2016/05/16			
							INM000071857		8.45											2016/08/16			
							INM000071857		8.41											2016/11/16			
Negotiable Certificates Of Deposit	ABPAC0Q201601M7E.43	NEDBANK CAPITAL	De-Issue	2015/11/20	2015/11/20	2016/03/21	INM000071491	13000000	8.43		TERM	None								2015/11/20			Category2
Floating Rate Notes	ABPFRNX202011253Q3JXXXXPLP1.425	ABSA BANK LIMITED	De-Issue	2015/11/25	2016/12/21	2020/11/25	INM000073259	500000000	8.78		QUTR	None	25	ZAR-JIBAR3	PLUS-1.425-PRCT	None	Quarterly Payment Cycle	2015/11/25					Category3
							INM000073259		8.417											2016/02/25			
							INM000073259		8.723											2016/05/25			
							INM000073259		8.78											2016/08/25			
							INM000073259		8.785											2016/11/25			
Floating Rate Notes	ABPFRNX201812033JX03XXXXPLB112.5	ABSA BANK LIMITED	De-Issue	2015/12/03	2016/12/21	2018/12/03	INM000074802	200000000	8.48		ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS	None	Issuer Defined	2015/12/03			2016/12/03		Category3
							INM000074802														2016/12/03		
							INM000074802		8.125											2016/03/03	2018/12/03		
							INM000074802		8.435											2016/06/03	2016/06/03		
							INM000074802		8.465											2016/09/05	2018/03/05		
							INM000074802		8.485											2016/12/05	2016/09/05		
							INM000074802													2017/03/03	2017/03/03		
							INM000074802													2017/06/04	2017/06/04		
							INM000074802													2017/09/04	2018/09/04		
							INM000074802													2017/12/04	2017/12/04		
							INM000074802													2018/03/05	2017/09/04		
							INM000074802													2018/06/04	2018/06/04		
							INM000074802													2018/09/03	2019/03/03		
Floating Rate Notes	ABPFRNX201812073QJ0XXXXPLP1.05	ABSA BANK LIMITED	De-Issue	2015/12/07	2016/12/21	2018/12/07	INM000075213	25000000	8.41		QUTR	None	7	ZAR-JIBAR3	PLUS-1.05-PRCT	None	Quarterly Payment Cycle	2015/12/07					Category3
							INM000075213		8.067											2016/03/07			
							INM000075213		8.358											2016/06/07			
							INM000075213		8.406											2016/09/07			
							INM000075213		8.406											2016/12/07			
Negotiable Certificates Of Deposit	SBSNC0X201610350T1.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/12/10	2015/12/11	2016/12/08	INM000075817	1000000	7.175		TERM	None								2015/12/10			Category2
Floating Rate Notes	SOLIFRNX201601112QJ0XXXXPLP1.05	SOUTHCHESTER (NF) LTD	De-Issue	2015/12/11	2015/12/11	2016/03/11	INM000075561	150000000	7.067		QUTR	None	1	ZAR-JIBAR3	PLUS-1.05-PRCT	Quarterly Payment Cycle	Quarterly Payment Cycle	2015/12/11			2016/12/11		Category3
Floating Rate Notes	SOLIFRNX201601112QJ0XXXXPLP1.05	SOUTHCHESTER (NF) LTD	De-Issue	2015/12/11	2015/12/11	2016/12/08	INM000075561	150000000	7.067		QUTR	None	1	ZAR-JIBAR3	PLUS-0.5-PRCT	None	Quarterly Payment Cycle	2015/12/11			2016/12/11		Category3
Floating Rate Notes	ABPFRNX201812180Q3JXXXXPLP1.075	ABSA BANK LIMITED	De-Issue	2015/12/15	2016/12/21	2018/12/15	INM000076302	1100000000	8.43		QUTR	None	15	ZAR-JIBAR3	PLUS-1.075-PRCT	None	Quarterly Payment Cycle	2015/12/15					Category3
							INM000076302		8.106											2016/03/15			
							INM000076302		8.383											2016/06/15			
							INM000076302		8.435											2016/09/15			
							INM000076302		8.425											2016/12/15			
Floating Rate Notes	ABPFRNX201612223PRMXXXXMP2.5	ABSA BANK LIMITED	De-Issue	2015/12/23	2015/12/23	2016/12/23	INM000077195	1000000000	7.25		ISDF	None		ZAR-PRIME	MINUS-2.5-PRCT	None	Monthly Payment Cycle	2015/12/23					Category3
							INM000077195														2016/03/23		
							INM000077195														2016/06/23		
							INM000077195														2016/09/23		
							INM000077195														2016/12/23		
							INM000077195														2017/03/23		
							INM000077195														2017/06/23		
							INM000077195														2017/09/23		
							INM000077195														2017/12/23		
							INM000077195														2018/03/23		
							INM000077195														2018/06/21		
							INM000077195														2018/12/23		
Floating Rate Notes	ABPFRNX202012223TJ03XXXXPLP1.325	ABSA BANK LIMITED	De-Issue	2015/12/23	2016/12/21	2020/12/23	INM000077045	2000000	8.68		TERM	None		ZAR-JIBAR3	PLUS-1.325-PRCT	None	Quarterly Payment Cycle	2015/12/23					Category3
							INM000077045		8.558											2016/03/23			
							INM000077045		8.68											2016/06/23			
							INM000077045		8.683											2016/09/23			
Negotiable Certificates Of Deposit	ABPAC0X201606O27E.475	NEDBANK CAPITAL	De-Issue	2015/12/23	2015/12/23	2016/06/21	INM000077925	400000000	8.475		TERM	None								2015/12/23			Category2
Floating Rate Notes	ABPFRNX201812172QJ03XXXXPLP1.05	ABSA BANK LIMITED	De-Issue	2016/01/06	2016/12/21	2018/01/06	INM000077963	7000000	8.41		QUTR	None	6	ZAR-JIBAR3	PLUS-1.05-PRCT	None	Quarterly Payment Cycle	2016/01/06					Category3
							INM000077963		8.283											2016/04/06			
							INM000077963		8.406											2016/07/06			
							INM000077963		8.406											2016/10/06			
Negotiable Certificates Of Deposit	ABPAC0Q201701122T8.325	ABSA BANK LIMITED	De-Issue	2016/01/13	2016/12/21	2017/01/13	INM000079105	76000000	8.325		TERM	None								2016/01/13			Category2
Negotiable Certificates Of Deposit	SBSNC0X201011301I0.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/01/13	2016/01/13	2021/01/13	INM000079105	10000000	10.18		ISDF	None								2016/01/13			Category2
							INM000079105															2016/07/13	
							INM000079105															2017/01/13	
							INM000079105															2017/07/13	
							INM000079105															2018/01/13	
							INM000079105															2018/07/13	
							INM000079105															2019/01/14	
							INM000079105															2019/07/13	
							INM000079105															2020/01/13	
							INM000079105															2020/07/13	
							INM000079105															2021/01/13	
Negotiable Certificates Of Deposit	ABPAC0Q201701132TE.1250	ABSA BANK LIMITED	De-Issue	2016/01/14	2016/01/14	2017/01/12	INM000079468	50000000	8.125		TERM	None								2016/01/14			Category2
Negotiable Certificates Of Deposit	ABPAC0Q201701132T8.37500	ABSA BANK LIMITED	De-Issue	2016/01/15	2016/12/21	2017/01/13	INM000079561	45000000	8.375		TERM	None								2016/01/15			Category2
Linked Negotiable Certificates Of Deposit	IPNLNC0Q201701183UX00XXXKPLP0.775	INVESTEC BANK LIMITED	De-Issue	2016/01/19	2016/01/19	2017/01/18	INM000080056	250000000	7.425		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2016/01/19					Category2
							INM000080056															2017/01/18	
							INM000080056													2016/04/18		2016/04/18	
							INM000080056													2016/07/18		2019/10/18	
							INM000080056													2016/10/18		2016/07/18	
Negotiable Certificates Of Deposit	ABPAC0Q201701202T8.375	ABSA BANK LIMITED	De-Issue	2016/01/21	2016/12/21	2017/01/20	INM000080460	17000000	8.375		TERM	None								2016/01/21			Category2
Floating Rate Notes	ABPFRNX201712120PRMXXXXMP2.4	ABSA BANK LIMITED	De-Issue	2016/01/22	2016/12/21	2017/01/22	INM000080734	1250000000	8.1		ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT	None	Ad Hoc	2016/01/22					Category3
							INM000080734															2017/01/22	
							INM000080734															2016/09/22	
							INM000080734															2016/03/22	
							INM000080734															2016/02/22	
							INM000080734															2016/11/21	
							INM000080734															2015/06/22	
							INM000080734															2016/05/20	
							INM000080734															2016/12/20	
							INM000080734															2016/07/20	
							INM000080734															2016/05/20	
							INM000080734															2016/04/20	
							INM000080734															2018/10/20	
							INM000080734		7.35											2016/01/26			
							INM000080734		7.35											2016/01/26			
							INM000080734		7.35											2016/01/27			
							INM000080734		7.35											2016/01/28			
							INM000080734		7.65											2016/02/01			
							INM000080734		7.65											2016/02/02			
							INM000080734		7.65											2016/02/03			
							INM000080734		7.65											2016/02/05			
							INM000080734		7.65											2016/02/08			
							INM000080734		7.65											2016/02/09			
							INM000080734		7.65											2016/02/10			
							INM000080734		7.65											2016/02/11			
							INM000080734		7.65											2016/02/12			
							INM000080734		7.65											2016/02/16			
							INM000080734		7.65											2016/02/17			
							INM000080734		7.65											2016/02/18			
							INM000080734		7.65											2016/02/19			
							INM000080734		7.65											2016/02/22			
							INM000080734		7.65											2016/02/23			
							INM000080734		7.65											2016/02/24			
							INM000080734		7.65											2016/02/25			
							INM000080734		7.65											2016/02/26			
							INM000080734		7.65											2016/02/29			
							INM000080734		7.65											2016/03/01			
							INM000080734		7.65											2016/03/02			
							INM000080734		7.65											2016/03/03			
							INM000080734		7.65											2016/03/04			
							INM000080734		7.65											2016/03/07			
							INM000080734		7.65											2016/03/08			
							INM000080734		7.65											2016/03/09			
							INM000080734		7.65											2016/03/10			
							INM000080734		7.65											2016/03/11			
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							INM000080734		7.65											2016/03/17			
							INM000080734		7.65											2016/03/18			
							INM000080734		8.1											2016/03/21			
							INM000080734		8.1											2016/03/22			
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							INM000080734		8.1											2016/03/28			
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							INM000080734		8.1											2016/03/31			
							INM000080734		8.1											2016/04/01			
							INM000080734		8.1											2016/04/04			
							INM000080734		8.1											2016/04/05			
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							INM000080734		8.1											2016/04/18			
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							INM000080734		8.1											2016/04/25			
							INM000080734		8.1											2016/04/26			
							INM000080734		8.1											2016/04/27			
							INM000080734		8.1											2016/04/28			
							INM000080734		8.1											2016/05/02			
							INM000080734		8.1											2016/05/03			
							INM000080734		8.1											2016/05/04			
							INM000080734		8.1											2016/05/05			
							INM000080734		8.1											2016/05/06			
							INM000080734		8.1											2016/05/09			
							INM000080734		8.1											2016/05/10			
							INM000080734		8.1											2016/05/11			
							INM000080734		8.1											2016/05/12			
							INM000080734		8.1											2016/05/13			
							INM000080734		8.1											2016/05/16			
							INM000080734		8.1											2016/05/17			
							INM000080734		8.1											2016/05/18			
							INM000080734		8.1											2016/05/19			
							INM000080734		8.1											2016/05/20			
							INM000080734		8.1											2016/05/23			
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							INM000080734		8.1											2016/05/25			
							INM000080734		8.1											2016/05/26			
							INM000080734		8.1											2016/05/27			
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							INM000080734		8.1											2016/05/31			
							INM000080734		8.1											2016/06/01			
							INM000080734		8.1											2016/06/02			
							INM000080734		8.1											2016/06/03			
							INM000080734		8.1											2016/06/07			
							INM000080734		8.1											2016/06/08			
							INM000080734		8.1											2016/06/09			
							INM000080734		8.1											2016/06/10			
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Linked Negotiable Certificates Of Deposit	NBKLNCD201705203JI1KKXXPL95	NEDBANK CAPITAL	De-Issue	2016/02/05	2016/02/05	2017/02/05	ZAM00035159	200000000	7.6		ISDF	None		ZAR-JIBAR1	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/05			Category3
							ZAM00035159														2017/02/01	
							ZAM00035159													2016/03/01	2016/03/01	
							ZAM00035159													2016/04/05	2016/04/05	
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							ZAM00035159													2016/06/06	2016/06/06	
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							ZAM00035159													2016/11/07	2016/11/07	
							ZAM00035159													2016/12/05	2016/12/05	
							ZAM00035159													2017/01/05	2017/01/05	
Floating Rate Notes	BOLIFRN20160511QU03XXXXPL06	SOUTHCHESTER (IBF) LTD	De-Issue	2016/02/11	2016/02/11	2016/05/11	ZAM00035236	50000000	8.025		QUTR	None	1	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Quarterly Payment Cycle	2016/02/11			Category3
Negotiable Certificates Of Deposit	ABPNCD20160212KT3L1X.S	ABSA BANK LIMITED	De-Issue	2016/02/11	2016/02/11	2016/05/11	ZAM00035302	100000000	7.45		TERM	None							2016/02/11			Category2
Floating Rate Notes	BOLIFRN20160212QU03XXXXPL95.S	SOUTHCHESTER (IBF) LTD	De-Issue	2016/02/11	2016/02/11	2016/05/11	ZAM00035236	100000000	7.65		QUTR	None	1	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2016/02/11			Category2
Floating Rate Notes	ABIFRN20210215QU03XXXXPL81ST.S	ABSA BANK LIMITED	De-Issue	2016/02/16	2016/02/16	2021/02/16	ZAM00035162	10000000	8.358		ISDF	None		ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined	2016/02/16			Category2
							ZAM00035162														2021/02/15	
							ZAM00035162													2016/05/16	2016/05/16	
							ZAM00035162													2016/08/15	2016/08/15	
							ZAM00035162													2016/11/16	2016/11/16	
							ZAM00035162													2017/02/15	2017/02/15	
							ZAM00035162													2017/05/15	2017/05/15	
							ZAM00035162													2017/08/15	2017/08/15	
							ZAM00035162													2017/11/15	2017/11/15	
							ZAM00035162													2018/02/15	2018/02/15	
							ZAM00035162													2018/05/15	2018/05/15	
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							ZAM00035162													2018/11/15	2018/11/15	
							ZAM00035162													2019/02/15	2019/02/15	
							ZAM00035162													2019/05/15	2019/05/15	
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							ZAM00035162													2020/02/17	2020/02/17	
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							ZAM00035162													2020/08/17	2020/08/17	
							ZAM00035162													2020/11/16	2020/11/16	
Negotiable Certificates Of Deposit	IPRNCD0X2016022279.25	INVESTEC BANK LIMITED	De-Issue	2016/02/23	2016/02/23	2019/02/23	ZAM00036111	1000000	6.25		TERM	None							2016/02/23			Category2
Negotiable Certificates Of Deposit	ABPNCD20160102227.6.45	ABSA BANK LIMITED	De-Issue	2016/02/23	2016/02/23	2017/02/23	ZAM00036384	2273000000	8.45		TERM	None							2016/02/23			Category2
Floating Rate Notes	ABIFRN20210213QU3XXXXXPL40	ABSA BANK LIMITED	De-Issue	2016/02/29	2016/12/21	2021/03/29	ZAM00035170	2000000	8.75		QUTR	None	29	ZAR-JIBAR3	PLUS-1.4-PRCT		None	Quarterly Payment Cycle	2016/02/29			Category2
							ZAM00035170		8.759											2016/05/30		
							ZAM00035170		8.759											2016/08/30		
							ZAM00035170		8.796											2016/11/30		
Negotiable Certificates Of Deposit	ABPNCD20160704277.15	ABSA BANK LIMITED	De-Issue	2016/03/02	2016/03/02	2016/07/04	ZAM00037731	3459833346	7.15		TERM	None							2016/03/02			Category2
Floating Rate Notes	ABIFRN20210304QU03XXXXPL120	ABSA BANK LIMITED	De-Issue	2016/03/04	2016/12/21	2019/03/04	ZAM00036208	12000000	8.46		QUTR	None	4	ZAR-JIBAR3	PLUS-1.125-PRCT		None	Quarterly Payment Cycle	2016/03/04			Category2
							ZAM00036208		8.433											2016/06/04		
							ZAM00036208		8.433											2016/09/04		
							ZAM00036208		8.465											2016/12/06		
Floating Rate Notes	ABIFRN20190305QU03XXXXPL15	ABSA BANK LIMITED	De-Issue	2016/03/08	2016/12/21	2019/03/08	ZAM00038677	50000000	8.1		QUTR	None	8	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Quarterly Payment Cycle	2016/03/08			Category3
							ZAM00038677		8.456											2016/06/08		
							ZAM00038677		8.506											2016/09/08		
							ZAM00038677		8.6											2016/12/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD20170310IPRMXXXMP2.375	INVESTEC BANK LIMITED	De-Issue	2016/03/10	2016/03/10	2017/03/10	ZAM00039012	1000000	7.88		ISDF	None		ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc	2016/03/10			Category3
							ZAM00039013														2016/04/11	
							ZAM00039013														2016/05/16	
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							ZAM00039013														2016/09/12	
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							ZAM00039013														2016/12/12	
							ZAM00039013														2017/01/10	
							ZAM00039013														2017/02/10	
							ZAM00039013		7.875												2017/03/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210313UI03XXXXPLP1.4	INVESTEC BANK LIMITED	De-Issue	2016/03/11	2016/03/11	2021/03/11	ZAM00039018	12000000	8.433		ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2016/03/11			Category3
							ZAM00039018													2016/03/09		
							ZAM00039018														2021/03/11	
							ZAM00039018													2016/06/10	2016/06/10	
							ZAM00039018													2016/09/12	2016/09/12	
							ZAM00039018													2016/12/09	2016/12/09	
							ZAM00039018													2017/03/10	2017/03/10	
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							ZAM00039018													2017/12/11	2017/12/11	
							ZAM00039018													2018/03/09	2018/03/09	
							ZAM00039018													2018/06/11	2018/06/11	
							ZAM00039018													2018/09/10	2018/09/10	
							ZAM00039018													2018/12/10	2018/12/10	
							ZAM00039018													2019/03/11	2019/03/11	
							ZAM00039018													2019/06/10	2019/06/10	
							ZAM00039018													2019/09/10	2019/09/10	
							ZAM00039018													2019/12/13	2019/12/13	
							ZAM00039018													2020/06/10	2020/06/10	
							ZAM00039018													2020/09/10	2020/09/10	
							ZAM00039018													2020/12/10	2020/12/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD20200313UI03XXXXPLP1.3	INVESTEC BANK LIMITED	De-Issue	2016/03/11	2016/03/11	2020/03/11	ZAM00039060	12000000	8.333		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2016/03/11			Category3
							ZAM00039060														2020/03/11	
							ZAM00039060													2016/06/10	2016/06/10	
							ZAM00039060													2016/09/12	2016/09/12	
							ZAM00039060													2016/12/09	2016/12/09	
							ZAM00039060													2017/03/10	2017/03/10	
							ZAM00039060													2017/06/09	2017/06/09	
							ZAM00039060													2017/09/08	2017/09/08	
							ZAM00039060													2017/12/11	2017/12/11	
							ZAM00039060													2018/03/09	2018/03/09	
							ZAM00039060													2018/06/11	2018/06/11	
							ZAM00039060													2018/09/10	2018/09/10	
							ZAM00039060													2018/12/10	2018/12/10	
							ZAM00039060													2019/03/11	2019/03/11	
							ZAM00039060													2019/06/10	2019/06/10	
							ZAM00039060													2019/09/10	2019/09/10	
							ZAM00039060													2019/12/13	2019/12/13	
Negotiable Certificates Of Deposit	SBSNCD20170313ZTIL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/03/11	2016/03/14	2017/03/13	ZAM00039520	1000000	8.475		TERM	None							2016/03/11			Category2
Floating Rate Notes	ABIFRN20190314QU03XXXXPL125.	ABSA BANK LIMITED	De-Issue	2016/03/14	2017/06/13	2019/03/14	ZAM00039542	5000000	8.5		QUTR	None	14	ZAR-JIBAR3	PLUS-125-BPS		None	Quarterly Payment Cycle	2016/03/14			Category3
							ZAM00039542		8.606											2016/06/14		
							ZAM00039542		8.606											2016/09/14		
							ZAM00039542		8.606											2016/12/14		
							ZAM00039542		8.592											2017/03/14		
							ZAM00039542		8.967											2017/06/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170415SPRMBZMMP2.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/03/16	2016/03/18	2017/04/18	ZAM00039261	360000000	7.95		ISDF	None		ZAR-PRIME	MINUS-2.3-PRCT		None	Ad Hoc	2016/03/16			Category3
							ZAM00039261														2016/06/18	
							ZAM00039261														2016/09/18	
							ZAM00039261														2016/12/17	
							ZAM00039261														2017/03/16	
							ZAM00039261														2017/06/16	
							ZAM00039261														2017/09/15	
							ZAM00039261														2017/12/14	
							ZAM00039261														2018/03/16	
Negotiable Certificates Of Deposit	ABIPNCD20190315259.44	ABSA BANK LIMITED	De-Issue	2016/03/16	2016/12/21	2019/03/18	ZAM00039360	100000000	9.44		ISDF	None							2016/03/18			Category2
							ZAM00039360														2016/09/18	
							ZAM00039360														2017/03/16	
							ZAM00039360														2017/09/18	
							ZAM00039360														2018/03/16	
							ZAM00039360														2018/09/17	
							ZAM00039360														2019/03/18	
Floating Rate Notes	ABIFRN20170317SPRMXXXXMP2.35	ABSA BANK LIMITED	De-Issue	2016/03/17	2016/12/21	2017/03/17	ZAM00039194	577000000	8.15		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/03/17			Category3
							ZAM00039194														2016/04/18	
							ZAM00039194														2016/05/17	
							ZAM00039194														2016/06/17	
							ZAM00039194														2016/07/18	
							ZAM00039194														2016/08/17	
							ZAM00039194														2016/09/18	
							ZAM00039194														2016/10/17	
							ZAM00039194														2016/11/17	
							ZAM00039194														2016/12/19	
							ZAM00039194														2017/02/17	
							ZAM00039194														2017/03/17	
							ZAM00039194		8.15											2016/03/18		
							ZAM00039194		8.15											2016/03/22		
							ZAM00039194		8.15											2016/03/23		
							ZAM00039194		8.15											2016/03/24		
							ZAM00039194		8.15											2016/03/29		
							ZAM00039194		8.15											2016/03/30		
							ZAM00039194		8.15											2016/03/31		
							ZAM00039194		8.15											2016/04/01		
							ZAM00039194		8.15											2016/04/04		
							ZAM00039194		8.15											2016/04/05		
							ZAM00039194		8.15											2016/04/06		
							ZAM00039194		8.15											2016/04/07		
							ZAM00039194		8.15											2016/04/08		
							ZAM00039194		8.15											2016/04/11		
							ZAM00039194		8.15											2016/04/12		
							ZAM00039194		8.15											2016/04/13		
							ZAM00039194		8.15											2016/04/14		
							ZAM00039194		8.15	

						ZAM00031194		8.15											2016/10/10			
						ZAM00031194		8.15											2016/10/14			
						ZAM00031194		8.15											2016/10/17			
						ZAM00031194		8.15											2016/10/18			
						ZAM00031194		8.15											2016/10/19			
						ZAM00031194		8.15											2016/10/20			
						ZAM00031194		8.15											2016/10/21			
						ZAM00031194		8.15											2016/10/24			
						ZAM00031194		8.15											2016/10/25			
						ZAM00031194		8.15											2016/10/26			
						ZAM00031194		8.15											2016/10/27			
						ZAM00031194		8.15											2016/10/28			
						ZAM00031194		8.15											2016/10/31			
						ZAM00031194		8.15											2016/11/01			
						ZAM00031194		8.15											2016/11/02			
						ZAM00031194		8.15											2016/11/03			
						ZAM00031194		8.15											2016/11/04			
						ZAM00031194		8.15											2016/11/07			
						ZAM00031194		8.15											2016/11/08			
						ZAM00031194		8.15											2016/11/09			
						ZAM00031194		8.15											2016/11/10			
						ZAM00031194		8.15											2016/11/11			
						ZAM00031194		8.15											2016/11/14			
						ZAM00031194		8.15											2016/11/15			
						ZAM00031194		8.15											2016/11/16			
						ZAM00031194		8.15											2016/11/17			
						ZAM00031194		8.15											2016/11/18			
						ZAM00031194		8.15											2016/11/21			
						ZAM00031194		8.15											2016/11/22			
						ZAM00031194		8.15											2016/11/23			
						ZAM00031194		8.15											2016/11/24			
						ZAM00031194		8.15											2016/11/25			
						ZAM00031194		8.15											2016/11/28			
						ZAM00031194		8.15											2016/11/29			
						ZAM00031194		8.15											2016/11/30			
						ZAM00031194		4.618											2016/12/01			
						ZAM00031194		8.15											2016/12/02			
						ZAM00031194		8.15											2016/12/05			
						ZAM00031194		8.15											2016/12/06			
						ZAM00031194		8.15											2016/12/07			
						ZAM00031194		8.15											2016/12/08			
						ZAM00031194		8.15											2016/12/09			
						ZAM00031194		8.15											2016/12/12			
						ZAM00031194		8.15											2016/12/13			
						ZAM00031194		8.15											2016/12/14			
						ZAM00031194		8.15											2016/12/15			
						ZAM00031194		8.15											2016/12/16			
Floating Rate Notes	SBIFRN20170302GJD3XXXXPLB110.D	STATE BANK OF INDIA	De-Issue	2016/03/22	2016/03/23	2017/03/23	ZAM000031814	100000000	8.332		ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2016/03/22			
							ZAM000031814														2017/03/22	
							ZAM000031814													2016/06/20	2016/06/20	
							ZAM000031814													2016/09/21	2016/09/21	
							ZAM000031814													2016/12/22	2016/12/21	
Negotiable Certificates Of Deposit	IBNNCD20017060B77.20	INVESTEC BANK LIMITED	De-Issue	2016/03/29	2016/03/29	2017/06/28	ZAM000042506	2000000	7.2		TERM	None							2016/03/29			Category2
Negotiable Certificates Of Deposit	ABPNCD20015329D53.0A	ABSA BANK LIMITED	De-Issue	2016/03/29	2016/12/21	2021/03/29	ZAM000042506	150000000	10.04		SEMI	None	29						2016/03/29			Category2
Floating Rate Notes	ABFFRN20021340130JD3XXXXPL1.475	ABSA BANK LIMITED	De-Issue	2016/04/01	2016/12/21	2021/04/01	ZAM000043679	75000000	6.83		QUTR	None	1	ZAR-JIBAR3	PLUS-1.475-PRCT	None	Quarterly Payment Cycle		2016/04/01			Category3
							ZAM000043679		8.832											2016/07/01		
							ZAM000043679		8.833333											2016/10/01		
Negotiable Certificates Of Deposit	SBINCD20017003127B.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/04/01	2016/07/20	2017/03/21	ZAM000043520	75000000	8.1		TERM	None							2016/04/01			Category2
Negotiable Certificates Of Deposit	SBINCD20017004B27.5A	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/04/06	2016/04/06	2017/04/06	ZAM000043528	100000000	8.05		TERM	None							2016/04/06			Category2
Negotiable Certificates Of Deposit	SBINCD20017005B27.5B	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/04/07	2016/07/07	2017/07/07	ZAM000043533	100000000	8.1		TERM	None							2016/04/07			Category2
Negotiable Certificates Of Deposit	ABPNCD20015002T.85	ABSA BANK LIMITED	De-Issue	2016/04/07	2016/04/07	2016/10/06	ZAM000043533	60000000	7.85		TERM	None							2016/04/07			Category2
Floating Rate Notes	ABFFRN20173411350JD3XXXXPL0.775	ABSA BANK LIMITED	De-Issue	2016/04/11	2016/12/21	2017/04/11	ZAM000045708	350000000	6.13		QUTR	None	11	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Quarterly Payment Cycle		2016/04/11			Category3
							ZAM000045708		8.135											2016/07/11		
							ZAM000045708		8.135											2016/10/11		
Floating Rate Notes	ABFFRN20021843330JD3XXXXPLB88.	ABSA BANK LIMITED	De-Issue	2016/04/13	2017/06/08	2020/04/13	ZAM000046151	500000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-88-BPS	None	Issuer Defined		2016/04/13			Category3
							ZAM000046151		8.25											2016/07/13	2016/07/13	
							ZAM000046151		8.258											2016/10/13	2016/10/13	
							ZAM000046151		8.258											2017/01/13	2017/01/13	
							ZAM000046151		8.25											2017/04/13	2017/04/13	
							ZAM000046151													2017/07/13	2017/07/13	
							ZAM000046151													2017/10/13	2017/10/13	
							ZAM000046151													2018/01/13	2018/01/13	
							ZAM000046151													2018/04/13	2018/04/13	
							ZAM000046151													2018/07/13	2018/07/13	
							ZAM000046151													2018/10/13	2018/10/13	
							ZAM000046151													2019/01/14	2019/01/14	
							ZAM000046151													2019/04/13	2019/04/13	
							ZAM000046151													2019/10/14	2019/10/14	
							ZAM000046151													2020/01/10	2020/01/13	
							ZAM000046151													2020/04/14	2020/04/14	
							ZAM000046151													2020/07/13	2020/07/13	
							ZAM000046151													2020/10/13	2020/10/13	
							ZAM000046151													2021/01/13	2021/01/13	
							ZAM000046151													2021/04/13	2021/04/13	
Negotiable Certificates Of Deposit	NBNNCD20016080G77.4	NEDBANK CAPITAL	De-Issue	2016/04/15	2016/04/15	2016/08/02	ZAM000046415	60000000	7.4		TERM	None							2016/04/18			Category2
Negotiable Certificates Of Deposit	ABPNCD20017018D78.17B	ABSA BANK LIMITED	De-Issue	2016/04/18	2016/12/21	2017/01/18	ZAM000047060	1000000000	8.1179		TERM	None							2016/04/18			Category2
Negotiable Certificates Of Deposit	SBINCD20017042D78.52B	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/04/20	2016/07/18	2017/04/20	ZAM000047365	2000000	8.525		TERM	None							2016/04/20			Category2
Negotiable Certificates Of Deposit	NBNNCD20017042427B.67	NEDBANK CAPITAL	De-Issue	2016/04/22	2016/04/22	2017/04/24	ZAM000047867	5320000000	8.41		TERM	None							2016/04/22			Category2
Negotiable Certificates Of Deposit	ABPNCD20017023D77.22B	ABSA BANK LIMITED	De-Issue	2016/04/29	2016/04/29	2016/07/29	ZAM000048793	3500000000	7.9225		TERM	None							2016/04/29			Category2
Negotiable Certificates Of Deposit	SBINCD20017050D78.5A	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/05/09	2016/05/09	2016/08/09	ZAM000049268	2000000	8.1		TERM	None							2016/05/09			Category2
Negotiable Certificates Of Deposit	SBINCD20017050D78.5B	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/05/09	2016/05/10	2017/05/10	ZAM000049268	5100000	8.6		TERM	None							2016/05/09			Category2
Negotiable Certificates Of Deposit	ABPNCD20017051D78.20B	ABSA BANK LIMITED	De-Issue	2016/05/10	2016/05/16	2017/05/12	ZAM000050425	1600000000	8.205		TERM	None							2016/05/10			Category2
Negotiable Certificates Of Deposit	ABPNCD20017051D78.57E	ABSA BANK LIMITED	De-Issue	2016/05/12	2016/12/21	2017/05/12	ZAM000051233	4000000000	8.575		TERM	None							2016/05/12			Category2
Negotiable Certificates Of Deposit	ABPNCD20016051T29.53	ABSA BANK LIMITED	De-Issue	2016/05/19	2016/12/21	2019/05/17	ZAM000051995	250000000	9.53		ISDF	None							2016/05/19			Category2
							ZAM000051995														2018/11/19	
							ZAM000051995														2017/05/19	
							ZAM000051995														2017/11/20	
							ZAM000051995														2018/05/21	
							ZAM000051995														2018/11/19	
							ZAM000051995														2019/05/17	
Negotiable Certificates Of Deposit	IBNNCD20015020T10.15	INVESTEC BANK LIMITED	De-Issue	2016/05/20	2016/05/20	2021/05/20	ZAM000053114	200000000	10.15		TERM	None							2016/05/20			Category2
Negotiable Certificates Of Deposit	SBINCD20017052D78.5B	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/05/23	2016/05/23	2016/08/23	ZAM000053267	2000000	8.1		TERM	None							2016/05/23			Category2
Negotiable Certificates Of Deposit	ABPNCD20017052AZ5.10	ABSA BANK LIMITED	De-Issue	2016/05/24	2016/08/26	2021/05/24	ZAM000053267	1000000	10.1		SEMI	None	24						2016/05/24			Category2
Floating Rate Notes	ABFFRN20173526JQJD3XXXXPL0.80	ABSA BANK LIMITED	De-Issue	2016/05/26	2016/12/21	2017/05/26	ZAM000053114	200000000	6.18		QUTR	None	26	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Quarterly Payment Cycle		2016/05/26			Category3
							ZAM000053114		8.156											2016/08/26		
							ZAM000053114		8.156											2016/11/26		
Negotiable Certificates Of Deposit	ABPNCD20017060B78.55	ABSA BANK LIMITED	De-Issue	2016/05/09	2016/12/21	2017/06/08	ZAM000053531	1000000	8.55		TERM	None							2016/06/09			Category2
Negotiable Certificates Of Deposit	ABPNCD20017011127.60B	ABSA BANK LIMITED	De-Issue	2016/06/13	2016/12/21	2017/11/13	ZAM000053529	2000000	7.605		TERM	None							2016/06/13			Category2
Negotiable Certificates Of Deposit	ABPNCD20017011127.77A	ABSA BANK LIMITED	De-Issue	2016/06/20	2016/12/21	2017/06/20	ZAM000054410	2000000	7.77		TERM	None							2016/06/20			Category2
Negotiable Certificates Of Deposit	ABPNCD20017011127.77B	ABSA BANK LIMITED	De-Issue	2016/06/20	2016/06/20	2017/06/20	ZAM000054410	3000000000	7.77		TERM	None							2016/06/20			Category2
Negotiable Certificates Of Deposit	NBNNCD20017070327B.5	NEDBANK CAPITAL	De-Issue	2016/07/01	2016/07/01	2017/07/02	ZAM000056642	10000000000	8.5		TERM	None							2016/07/01			Category2
Negotiable Certificates Of Deposit	IBNNCD20016060677.35	INVESTEC BANK LIMITED	De-Issue	2016/07/07	2016/07/07	2016/08/08	ZAM000057175	6000000	7.35		TERM	None							2016/07/07			Category2
Negotiable Certificates Of Deposit	IBNNCD20018010B78.52	INVESTEC BANK LIMITED	De-Issue	2016/07/08	2016/07/08	2018/01/08	ZAM000059970	4000000	8.52		TERM	None							2016/07/08			Category2
Negotiable Certificates Of Deposit	ABPNCD20017112D77.95	INVESTEC BANK LIMITED	De-Issue	2016/07/12	2016/12/21	2017/07/12	ZAM000060501	4000000	7.95		TERM	None							2016/07/12			Category2
Negotiable Certificates Of Deposit	ABPNCD20017112D77.95	INVESTEC BANK LIMITED	De-Issue	2016/07/12	2016/12/21	2017/01/12	ZAM000060501	4000000	7.95		TERM	None							2016/07/12			Category2
Negotiable Certificates Of Deposit	ABPNCD20017112D77.D0B	ABSA BANK LIMITED	De-Issue	2016/07/12	2016/12/21	2017/01/12	ZAM000060503	240000000	7.900		TERM	None							2016/07/12			Category2
Negotiable Certificates Of Deposit	IBNNCD20017012278.55	INVESTEC BANK LIMITED	De-Issue	2016/07/19	2016/07/18	2017/07/18	ZAM000061005	1000000	8.55		TERM	None							2016/07/19			Category2
Negotiable Certificates Of Deposit	IBNNCD20016010277.55	INVESTEC BANK LIMITED	De-Issue	2016/07/13	2016/07/13	2016/10/12	ZAM000061064	3000000	7.35		TERM	None							2016/07/13			Category2
Floating Rate Notes	ABFFRN20173113GUJD3XXXXPL847.5	ABSA BANK LIMITED	De-Issue	2016/07/13	2016/12/21	2017/07/13	ZAM000061812	2500000000	7.85		QUTR	None	13	ZAR-JIBAR3	PLUS-47.5-BPS	None	Quarterly Payment Cycle		2016/07/13			Category3
							ZAM000061812		7.833											2016/10/13		
Negotiable Certificates Of Deposit	IBNNCD20016110277.55	INVESTEC BANK LIMITED	De-Issue	2016/07/13	2016/07/13	2018/11/13	ZAM000061813	3000000	7.55		TERM	None							2016/07/13			Category2
Floating Rate Notes	ABFFRN20018013GUJD3XXXXPL1.175	ABSA BANK LIMITED	De-Issue	2016/07/13	2016/07/13	2018/07/13	ZAM000061013	8000000	8.525		QUTR	None	13	ZAR-JIBAR3	PLUS-1.175-PRCT	None	Quarterly Payment Cycle		2016/07/13			Category3
Negotiable Certificates Of Deposit	SBINCD20017011627.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/15	2016/07/15	2017/01/16	ZAM000061273	50000000	7.875		TERM	None							2016/07/15			Category2
Negotiable Certificates Of Deposit	NBNNCD20017011277B.5	NEDBANK CAPITAL	De-Issue	2016/07/15	2016/07/15	2020/11/16	ZAM000061186	3000000000	8.5		TERM	None							2016/07/15			Category2
Negotiable Certificates Of Deposit	SBINCD20016101877.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/18	2016/07/18	2016/10/18	ZAM000061430	1000000	7.25		TERM	None							2016/07/18			Category2
Negotiable Certificates Of Deposit	SBINCD20017017B78.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/19	2016/07/19	2017/07/19	ZAM000061582	5300000	8.475		TERM	None							2016/07/19			Category2
Floating Rate Notes	ABFFRN20171511390RPRMSXXXXMIP2.70	ABSA BANK LIMITED	De-Issue	2016/07/19	2016/12/21	2017/01/19	ZAM000061948	50000000	7.8		MNTH	None	19	ZAR-PRIME	MINUS-2.7-PRCT	None	Ad Hoc		2016/07/19			Category3
							ZAM000061794		7.8											2016/07/20		
							ZAM000061794		7.8											2016/07/21		
							ZAM000061794		7.8											2016/07/22		
							ZAM000061794		7.8											2016/07/25		
							ZAM000061794		7.8											2016/07/26		
							ZAM000061794		7.8											2016/07/27		
							ZAM000061794		7.8											2016/07/28		
							ZAM000061794		7.8											2016/07/29		
							ZAM000061794		7.8											2016/08/01		
							ZAM000061794		7.8											2016/08/02		
							ZAM000061794		7.8											2016/08/04		
							ZAM000061794		7.8											2016/08/05		
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							ZAM000061794		7.8											2016/08/23		
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							ZAM000061794		7.8											2016/08/30		
							ZAM000061794		7.8											2016/09/01		
							ZAM000061794		7.8											2016/09/02		
							ZAM000061794		7.8											2016/09/05		
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							ZAM000061794		7.8											2016/09/08		
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							ZAM000061794		7.8											2016/09/15		
							ZAM000061794		7.8											2016/09/16		
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							ZAM000061794		7.8											2016/09/20		
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							ZAM000061794		7.8											2016/09/22		
							ZAM000061794		7.8											2016/09/23		
							ZAM000061794		7.8											2016/09/26		
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							ZAM000061794		7.8											2016/10/12		
							ZAM000061794		7.8											2016/10/13		
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							ZAM000061794		7.8											2016/10/21		
							ZAM000061794		7.8											2016/10/24		
							ZAM000061794		7.8											2016/10/25		
							ZAM000061794		7.8											2016/10/26		
							ZAM000061794		7.8											2016/10/27		
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							ZAM000061794		7.8											2016/10/31		
							ZAM000061794		7.8											2016/11/01		
							ZAM000061794		7.8											2016/11/02		
							ZAM000061794		7.8											2016/11/03		
							ZAM000061794		7.8											2016/11/04		
							ZAM000061794		7.8											2016/11/07		
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							ZAM000061794		7.8											2016/11/10		
							ZAM000061794		7.8											2016/11/11		
							ZAM000061794		7.8											2016/11/14		
							ZAM000061794		7.8											2016/11/15		
							ZAM000061794		7.8											2016/11/16		
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							ZAM000061794		7.8											2016/11/22		
							ZAM000061794		7.8											2016/11/23		
							ZAM000061794		7.8											2016/11/24		
							ZAM000061794		7.8											2016/11/25		
							ZAM000061794		7.8											2016/11/28		
							ZAM000061794		7.8											2016/11/29		
							ZAM000061794		7.8											2016/11/30		
							ZAM000061794		4.266											2016/12/01		
							ZAM000061794		7.8											2016/12/02		
							ZAM000061794		7.8											2016/12/05		
							ZAM000061794		7.8											2016/12/06		
							ZAM000061794		7.8											2016/12/07		
							ZAM000061794		7.8											2016/12/08		
							ZAM000061794		7.8											2016/12/09		
							ZAM000061794		7.8											2016/12/12		
							ZAM000061794		7.8											2016/12/13		
							ZAM000061794		7.8											2016/12/14		
							ZAM000061794		7.8											2016/12/15		
							ZAM000061794		7.8											2016/12/16		
Negotiable Certificates Of Deposit	ABPNCD20017021.02B	ABSA BANK LIMITED	De-Issue	2016/07/22	2016/07/22	2016/08/22	ZAM000062529	1000000000	7.025		TERM	None							2016/07/22			Category2
Negotiable Certificates Of Deposit	SBINCD20017031217.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/27	2016/08/01	2016/12/01	ZAM000062548	1500000000	7.3		TERM	None							2016/07/27			Category2
Negotiable Certificates Of Deposit	SBINCD20016113B07T.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/27	2016/08/01	2016/11/01	ZAM000062565	1500000000	7.45		TERM	None							2016/07/27			Category2
Negotiable Certificates Of Deposit	SBINCD20016113B07T.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/27	2016/08/01	2016/11/01	ZAM000062565	1500000000	7.45		TERM	None							2016/07/27			Category2
Negotiable Certificates Of Deposit	SBINCD20016020T77.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/27	2016/08/01	2016/10/31	ZAM000062614	3500000000	7.025		TERM	None							2016/07/27			Category2
Negotiable Certificates Of Deposit	SBINCD20016120T7.54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/27	2016/08/01	2016/12/01	ZAM000063063	1500000000	7.54		TERM	None							2016/07/27			Category2
Negotiable Certificates Of Deposit	SBINCD20017050D77.5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/08/02	2016/08/04	2017/05/02	ZAM000064320	1750000000

Negotiable Certificates Of Deposit	ABPNCD0201707062B,9	ABSA BANK LIMITED	De-Issue	2017/01/06	2017/01/06	2017/07/06	AMA00013873A	13000000	6.8	ISDF	None							2017/01/06			Category2
							AMA00013873A													2017/07/06	
Floating Rate Notes	ABPFRN0200010B3U,I0JXXXXPL,P1,20000	ABSA BANK LIMITED	De-Issue	2017/01/06	2017/01/06	2020/01/06	AMA00013895T	500000000	8.558	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2017/01/06			Category3
							AMA00013895T													2020/01/06	
							AMA00013895T												2017/04/06	2017/04/06	
							AMA00013895T												2017/07/06	2017/07/06	
							AMA00013895T												2017/10/06	2017/10/06	
							AMA00013895T												2018/01/06	2018/01/06	
							AMA00013895T												2018/04/06	2018/04/06	
							AMA00013895T												2018/07/06	2018/07/06	
							AMA00013895T												2018/10/06	2018/10/06	
							AMA00013895T												2019/01/07	2019/01/07	
							AMA00013895T												2019/04/06	2019/04/06	
							AMA00013895T												2019/07/06	2019/07/06	
							AMA00013895T												2019/10/07	2019/10/07	
Floating Rate Notes	ABPFRN0201801083U,I0JXXXXPL,P1,15000	ABSA BANK LIMITED	De-Issue	2017/01/06	2017/01/06	2018/01/06	AMA00013867S	100000000	8.505	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2017/01/06			Category3
							AMA00013867S													2018/01/06	
							AMA00013867S												2017/04/06	2017/04/06	
							AMA00013867S												2017/07/06	2017/07/06	
							AMA00013867S												2017/10/06	2017/10/06	
Negotiable Certificates Of Deposit	ABPNCD0202000110D5,D5	ABSA BANK LIMITED	De-Issue	2017/01/10	2017/01/10	2020/01/10	AMA00013719S	10000000	5.55	ISDF	None							2017/01/10			Category2
							AMA00013719S													2017/07/10	
							AMA00013719S													2018/01/10	
							AMA00013719S													2018/07/10	
							AMA00013719S													2019/01/10	
							AMA00013719S													2019/07/10	
							AMA00013719S													2020/01/10	
Floating Rate Notes	ABPFRN0200001113U,I0JXXXXPL,P1,50000	ABSA BANK LIMITED	De-Issue	2017/01/11	2017/02/24	2020/01/11	AMA00013768I	227000000	8.658	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2017/01/11			Category3
							AMA00013768I													2020/01/11	
							AMA00013768I												2017/04/11	2017/04/11	
							AMA00013768I												2017/07/11	2017/07/11	
							AMA00013768I												2017/10/11	2017/10/11	
							AMA00013768I												2018/01/11	2018/01/11	
							AMA00013768I												2018/04/11	2018/04/11	
							AMA00013768I												2018/07/11	2018/07/11	
							AMA00013768I												2018/10/11	2018/10/11	
							AMA00013768I												2019/01/11	2019/01/11	
							AMA00013768I												2019/04/11	2019/04/11	
							AMA00013768I												2019/07/11	2019/07/11	
							AMA00013768I												2019/10/11	2019/10/11	
							AMA00013768I												2020/01/13	2020/01/13	
							AMA00013768I												2020/04/11	2020/04/11	
							AMA00013768I												2020/07/13	2020/07/13	
							AMA00013768I												2020/10/12	2020/10/12	
							AMA00013768I												2021/01/11	2021/01/11	
							AMA00013768I												2021/04/12	2021/04/12	
							AMA00013768I												2021/07/11	2021/07/11	
							AMA00013768I												2021/10/11	2021/10/11	
Floating Rate Notes	ABPFRN0200001133U,I0JXXXXPL,P1,20000	ABSA BANK LIMITED	De-Issue	2017/01/11	2017/02/24	2020/01/13	AMA00013766I	145000000	8.558	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2017/01/11			Category3
							AMA00013766I													2020/01/13	
							AMA00013766I												2017/04/11	2017/04/11	
							AMA00013766I												2017/07/11	2017/07/11	
							AMA00013766I												2017/10/11	2017/10/11	
							AMA00013766I												2018/01/11	2018/01/11	
							AMA00013766I												2018/04/11	2018/04/11	
							AMA00013766I												2018/07/11	2018/07/11	
							AMA00013766I												2018/10/11	2018/10/11	
							AMA00013766I												2019/01/11	2019/01/11	
							AMA00013766I												2019/04/11	2019/04/11	
							AMA00013766I												2019/07/11	2019/07/11	
							AMA00013766I												2019/10/11	2019/10/11	
							AMA00013766I												2020/01/13	2020/01/13	
							AMA00013766I												2020/04/11	2020/04/11	
							AMA00013766I												2020/07/13	2020/07/13	
							AMA00013766I												2020/10/12	2020/10/12	
							AMA00013766I												2021/01/11	2021/01/11	
							AMA00013766I												2021/04/12	2021/04/12	
							AMA00013766I												2021/07/11	2021/07/11	
							AMA00013766I												2021/10/11	2021/10/11	
Floating Rate Notes	ABPFRN0201801123P,RMABSAMPZ,37500	ABSA BANK LIMITED	De-Issue	2017/01/13	2017/01/13	2019/01/13	AMA00013798I	2000000000	8.125	ISDF	None		ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc	2017/01/13			Category3
							AMA00013798I													2019/01/13	
							AMA00013798I													2017/03/13	
							AMA00013798I													2017/04/12	
							AMA00013798I													2017/06/13	
							AMA00013798I													2017/09/12	
							AMA00013798I													2017/12/12	
							AMA00013798I													2018/03/14	
							AMA00013798I													2018/06/12	
							AMA00013798I													2018/09/12	
							AMA00013798I													2018/12/12	
							AMA00013798I													2019/03/12	
							AMA00013798I													2019/06/12	
							AMA00013798I													2019/09/12	
							AMA00013798I													2019/12/12	
							AMA00013798I													2020/03/12	
							AMA00013798I													2020/06/12	
							AMA00013798I													2020/09/12	
							AMA00013798I													2020/12/12	
							AMA00013798I													2021/03/12	
							AMA00013798I													2021/06/12	
							AMA00013798I													2021/09/12	
							AMA00013798I													2021/12/12	
Floating Rate Notes	ABPFRN0201801153P,RMABSAMPZ,37500	ABSA BANK LIMITED	De-Issue	2017/01/13	2017/01/13	2019/01/15	AMA00013788I	2000000000	8.125	ISDF	None		ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc	2017/01/13			Category3
							AMA00013788I													2019/01/15	
							AMA00013788I													2017/03/13	
							AMA00013788I													2017/04/13	
							AMA00013788I													2017/06/13	
							AMA00013788I													2017/09/13	
							AMA00013788I													2017/12/13	
							AMA00013788I													2018/03/13	
							AMA00013788I													2018/06/13	
							AMA00013788I													2018/09/13	
							AMA00013788I													2018/12/13	
							AMA00013788I													2019/03/13	
							AMA00013788I													2019/06/13	
							AMA00013788I													2019/09/13	
							AMA00013788I													2019/12/13	
							AMA00013788I													2020/03/13	
							AMA00013788I													2020/06/13	
							AMA00013788I													2020/09/13	
							AMA00013788I													2020/12/13	
							AMA00013788I													2021/03/13	
							AMA00013788I													2021/06/13	
							AMA00013788I													2021/09/13	
							AMA00013788I													2021/12/13	
Linked Negotiable Certificates Of Deposit	NBHLNCD0200118SJ,I0JXXXXPL,P1,375	NEDBANK CAPITAL	De-Issue	2017/01/18	2017/01/18	2020/01/18	AMA00013879I	10000000	8.723	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/01/18			Category3
							AMA00013879I													2020/01/18	
							AMA00013879I												2017/04/18	2017/04/18	
							AMA00013879I												2017/07/18	2017/07/18	
							AMA00013879I												2017/10/18	2017/10/18	
							AMA00013879I												2018/01/18	2018/01/18	
							AMA00013879I												2018/04/18	2018/04/18	
							AMA00013879I												2018/07/18	2018/07/18	
							AMA00013879I												2018/10/18	2018/10/18	
							AMA00013879I												2019/01/18	2019/01/18	
							AMA00013879I												2019/04/18	2019/04/18	
							AMA00013879I												2019/07/18	2019/07/18	
							AMA00013879I												2019/10/18	2019/10/18	
							AMA00013879I												2020/01/20	2020/01/20	
							AMA00013879I												2020/04/20	2020/04/20	
							AMA00013879I												2020/07/20	2020/07/20	
							AMA00013879I												2020/10/19	2020/10/19	
							AMA00013879I												2021/01/18	2021/01/18	
							AMA00013879I												2021/04/19	2021/04/19	
							AMA00013879I												2021/07/18	2021/07/18	
							AMA00013879I												2021/10/18	2021/10/18	
Negotiable Certificates Of Deposit	ABPNCD0201801392B,32/5	ABSA BANK LIMITED	De-Issue	2017/01/19	2017/01/19	2018/01/19	AMA00013893I	21000000	8.325	ISDF	None							2017/01/19			Category2
							AMA00013893I													2018/01/19	
Floating Rate Notes	ABPFRN0201801233U,I0JXXXXPL,P0,57500	ABSA BANK LIMITED	De-Issue	2017/01/23	2017/01/23	2018/01/23	AMA00013967T	1000000000	7.933	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2017/01/23			Category3
							AMA00013967T													2018/01/23	
							AMA00013967T												2017/04/24	2017/04/24	
							AMA00013967T												2017/07/24	2017/07/24	
							AMA00013967T												2017/10/23	2017/10/23	
Negotiable Certificates Of Deposit	ABPNCD0201705020T,3	ABSA BANK LIMITED	De-Issue	2017/01/31	2017/01/31	2017/05/31	AMA00014050S	2000000	7.3	ISDF	None							2017/01/31			Category2
							AMA00014050S													2017/05/31	
Negotiable Certificates Of Deposit	ABPNCD0202022012B,23	ABSA BANK LIMITED	De-Issue	2017/02/01	2017/02/01	2022/02/01	AMA00014107T	80000000	9.23	ISDF	None							2017/02/01			Category2
							AMA00014107T													2017/08/01	
							AMA00014107T													2018/02/01	
							AMA00014107T													2018/08/01	
							AMA00014107T													2019/02/01	
							AMA00014107T													2019/08/01	
							AMA00014107T													2020/02/03	
							AMA00014107T													2020/08/03	
							AMA00014107T													2021/02/01	
							AMA00014107T													2021/08/02	
							AMA00014107T													2022/02/01	
Negotiable Certificates Of Deposit	ABPNCD0201707312T,9	ABSA BANK LIMITED	De-Issue	2017/02/02	2017/02/02	2017/07/31	AMA00014146D	30000000	7.9	ISDF	None							2017/02/02			Category2
							AMA00014146D													2017/07/31	
Negotiable Certificates Of Deposit	ABPNCD0202002095,2	ABSA BANK LIMITED	De-Issue	2017/02/07	2017/02/07	2022/02/07	AMA00014189D	3000000	9.2	ISDF	None							2017/02/07			Category2
							AMA00014189D													2022/02/07	
Negotiable Certificates Of Deposit	ABPNCD0201711029B,125	ABSA BANK LIMITED	De-Issue	2017/02/07	2017/02/10	2017/11/07	AMA00014209B	10000000	8.125	ISDF	None							2017/02/07			Category2
							AMA00014209B													2017/11/07	
Negotiable Certificates Of Deposit	ABPNCD0201705102B,375	ABSA BANK LIMITED	De-Issue	2017/02/10	2017/02/10	2017/05/10	AMA00014229B	344188390	8.375	ISDF	None							2017/02/10			Category2
							AMA00014229B													2017/05/10	
Negotiable Certificates Of Deposit	ABPNCD0202002829B,1	ABSA BANK LIMITED	De-Issue	2017/02/28	2017/02/28	2022/02/28	AMA00014462I	5000000	9.1	ISDF	None							2017/02/28			Category2
							AMA00014462I													2022/02/28	
Negotiable Certificates Of Deposit	ABPNCD0200003028,59	ABSA BANK LIMITED	De-Issue	2017/03/03	2017/03/03	2020/03/05	AMA00014537I	150000000	8.59	ISDF	None							2017/03/03			Category2
							AMA00014537I													2017/09/04	
							AMA00014537I													2018/03/05	
							AMA00014537I													2018/09/03	
							AMA00014537I													2019/03/04	
							AMA00014537I													2019/09/03	
							AMA00014537I													2020/03/05	
Negotiable Certificates Of Deposit	ABPNCD0201803052B,275	ABSA BANK LIMITED	De-Issue	2017/03/03	2017/03/03	2018/03/05	AMA00014584I	25000000	8.275	ISDF	None							2017/03/03			Category2
							AMA00014584I													2018/03/05	
Negotiable Certificates Of Deposit	ABPNCD0200003028,59	ABSA BANK LIMITED	De-Issue	2017/03/03	2017/03/03	2020/03/05	AMA00014548T	150000000	8.59	ISDF	None							2017/03/03			Category2
							AMA00014548T													2020/03/05	
Floating Rate Notes	ABPFRN0201803052U,I0JXXXXPL,P0,75000	ABSA BANK LIMITED	De-Issue	2017/03/03	2017/03/03	2019/03/05	AMA00014727T	1000000000	8.075	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/03/03			Category3
							AMA00014727T													2018/03/05	
							AMA00014727T												2017/06/05	2017/06/05	
							AMA00014727T												2017/09/04	2017/09/04	
							AMA00014727T												2017/12/04	2017/12/04	
Negotiable Certificates Of Deposit	SBSNCD0201803072B,38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/03/07	2017/03/13	2018/03/07	AMA00014813I	521400000	8.38	TERM	None							2017/03/07			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201709001	ESKOM HOLDINGS SOC LTD	De-Issue	2017/03/07	2017/03/07	2017/09/05	AMA00014614T	20000000		None								2017/03/07			Category1
Negotiable Certificates Of Deposit	SBSNCD0201803097B,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/03/09	2017/03/09	2017/09/06	AMA00014440I	7970000000	8.4	TERM	None							2017/03/09			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201804133U,I0JXXXXPL,P0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/03/13	2017/03/27	2018/04/16	AMA00014691S	576000000	8.267	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/03/13			Category3
							AMA00014691S													2018/04/16	
							AMA00014691S												2017/06/13	2017/06/13	
							AMA00014691S												2017/09/13	2017/09/13	
							AMA00014691S												2017/12/13	2017/12/13	
							AMA00014691S												2018/03/13	2018/03/13	
Bridging Bonds	DBSBBKX0201706142T8,326	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2017/03/14	2017/03/14	2017/06/14	AMA00014798F	560000000	8.326	TERM	None							2017/03/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0201803152B,325	ABSA BANK LIMITED	De-Issue	2017/03/16	2017/03/16	2018/03/16	AMA00014730I	195000000	8.325	ISDF	None							2017/03/16			Category2
							AMA00014730I													2018/03/16	
Negotiable Certificates Of Deposit	NBHNCD0201801421B,35	NEDBANK CAPITAL	De-Issue	2017/03/16	2017/03/16	2018/03/16	AMA00014737I	1950000000	8.35	TERM	None							2017/03/16			Category2
Negotiable Certificates Of Deposit	ABPNCD0201703263T,375	ABSA BANK LIMITED	De-Issue	2017/03/22	2017/03/22	2017/03/28	AMA00014818Z	2500000000	7.975	ISDF	None							2017/03/22			Category2
							AMA00014818Z													2017/09/28	
Negotiable Certificates Of Deposit	SBSNCD0201803027B,135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/03/23	2017/04/04	2018/03/23	AMA00014848I	2000000000	8.125	TERM	None							2017/03/23			Category2
Negotiable Certificates Of Deposit	SADFN0201803027B,1	SADFN BANK LTD	De-Issue	2017/03/23	2017/03/23	2017/03/23	AMA00014849I	500000	5.1	TERM	None							2017/03/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0201706290T,3	ABSA BANK LIMITED	De-Issue	2017/03/29	2017/03/29	2017/06/28	AMA00014993T	274000000	7.3	ISDF	None							2017/03/29			Category2
							AMA00014993T													2017/06/28	
Negotiable Certificates Of Deposit	ABPNCD0200004029B,69	ABSA BANK LIMITED	De-Issue	2017/04/05	2017/04/05	2020/04/05	AMA00014997K	2000000000	8.69	ISDF	None							2017/04/05			Category2
							AMA00014997K													2020/04/05	
Negotiable Certificates Of Deposit	ABPNCD0200204123B,55	ABSA BANK LIMITED	De-Issue	2017/04/10	2017/04/10	2020/04/10	AMA00015104I	4000000	8.55	ISDF	None							2017/04/10			Category2
							AMA00015104I													2017/10/10	
							AMA00015104I													2018/04/10	
							AMA00015104I													2018/10/10	
							AMA00015104I													2019/04/10	
							AMA00015104I													2019/10/10	
							AMA00015104I													2020/04/14	
							AMA00015104I													2020/10/12	
							AMA00015104I													2021/04/12	
							AMA00015104I													2021/10/11	
Negotiable Certificates Of Deposit	ABPNCD0201904102B,51	ABSA BANK LIMITED	De-Issue	2017/04/10	2017/04/10	2019/04/10	AMA00015102I	9000000	8.51	ISDF	None							2017/04/10			Category2
							AMA00015102I													2019/04/10	
Negotiable Certificates Of Deposit	SBSNCD0201804127B,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/04/13	2017/05/12	2018/04/13	AMA00015187I	10000000	8.425	TERM	None							2017/04/13			Category2
Negotiable Certificates Of Deposit	SBSNCD0201708137T,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/04/13	2017/05/12	2017/09/12	AMA00015191S	1000000	7.7	TERM	None							2017/04/13			Category2
Negotiable Certificates Of Deposit	SBSNCD0201708137T,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/04/13	2017/05/12	2017/09/12	AMA00015192I	100000	7.7	TERM	None							2017/04/13			Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD0201804153U,I0JXXXXPL,P0,875	NEDBANK CAPITAL	De-Issue	2017/04/18	2017/04/18	2018/04/18	AMA00015227I	400000000	8.225	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/04/18			Category3
							AMA00015227I													2018/04/18	
							AMA00015227I												2017/07/18	2017/07/18	
							AMA00015227I												2017/10/18	2017/10/18	
							AMA00015227I												2018/01/18	2018/01/18	
Floating Rate Notes	ABPFRN0201804183U,I0JXXXXPL,P0,92500	ABSA BANK LIMITED	De-Issue	2017/04/18	2017/04/18	2018/04/18	AMA00015229I	1000000000	8.275	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/04/18			Category3
							AMA00015229I													2018/04/18	
							AMA00015229I												2017/07/18	2017/07/18	
							AMA00015229I												2017/10/18	2017/10/18	
							AMA00015229I												2018/01/18	2018/01/18	
Negotiable Certificates Of Deposit	SBSNCD0201804187B,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/04/19	2017/05/12	2018/04/19	AMA00015238I	2900000000	8.375	TERM	None							2017/04/19			Category2
Floating Rate Notes	ABPFRN0200004213U,I0JXXXXPL,P1,10000	ABSA BANK LIMITED	De-Issue	2017/04/21	2017/04/21	2020/04/21	AMA00015085	3840000000	8.442	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2017/04/21			Category3
							AMA00015085													2020/04/21	
							AMA00015085												2017/07/21	2017/07/21	
							AMA00015085												2017/10/23	2017/10/23	
							AMA00015085												2018/01/22	2018/01/22	
							AMA00015085												2018/04/23	2018/04/23	
							AMA00015085												2018/07/23	2018/07/23	
							AMA00015085												2018/10/22	2018/10/22	
							AMA00015085												2019/01/21	2019/01/21	
							AMA00015085												2019/04/22	2019/04/22	
							AMA00015085												2019/07/22	2019/07/22	
							AMA00015085												2019/10/21	2019/10/21	
Negotiable Certificates Of Deposit	SBSNCD0201804243B,73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/04/24	2017/04/25	2018/04/24	AMA00015147I	1000000	8.2	TERM	None							2017/04/24			Category2
Negotiable Certificates Of Deposit	ABPNCD0200005042B,45	ABSA BANK LIMITED	De-Issue	2017/05/04	2017/05/04	2020/05/04	AMA00015467D	144000000	8.45	ISDF	None							2017/05/04			Category2
							AMA00015467D													2020/05/04	
Floating Rate Notes	ABPFRN0201805073J,I0JXXXXPL,P0,50000	ABSA BANK LIMITED	De-Issue	2017/05/05	2017/05/24	2018/05/07	AMA00015503I	70000000	8.385	ISDF	None		ZAR-JIBAR6	PLUS-0.5-PRCT		None	Issuer Defined	2017/05/05			Category3
							AMA00015503I													2018/05/07	
							AMA00015503I												2017/11/06	2017/11/06	
Floating Rate Notes	ABPFRN0200005153U,I0JXXXXPL,P1,11500	ABSA BANK LIMITED	De-Issue	2017/05/15	2017/05/15	2020/05/15	AMA00015463I	35800000	8.451	ISDF	None		ZAR-JIBAR3	PLUS-1.115-PRCT		None	Issuer Defined	2017/05/15			Category3
							AMA00015463I													2020/05/15	
							AMA00015463I												2017/08/15	2017/08/15	
							AMA00015463I												2017/11/15	2017/11/15	
							AMA00015463I												2018/02/15	2018/02/15	
							AMA00015463I												2018/05/15	2018/05/15	
							AMA00015463I												2018/08/15	2018/08/15	
							AMA00015463I												2018/11/15	2018/11/15	
							AMA00015463I												2019/02/15	2019/02/15	
							AMA00015463I												2019/05/15	2019/05/15	
							AM

								ZAM000370790											2019-08-16	2019/08/16	
								ZAM000370790											2019-11-18	2019/11/18	
								ZAM000370790											2020-05-11	2020/05/11	
								ZAM000370790											2020-05-18	2020/05/18	
Negotiable Certificates Of Deposit	NBNCD20180210217.4	NEDBANK CAPITAL	De-Issue	2017/08/17	2017/08/17	2018/02/16	ZAM000371091	50000000	7.4	TERM	None								2017/08/17		Category2
Negotiable Certificates Of Deposit	ABPNCD20180820277.675	ABSA BANK LIMITED	De-Issue	2017/08/18	2017/08/18	2018/08/20	ZAM000371137	25000000	7.675	SDF	None								2017/08/18		Category2
Negotiable Certificates Of Deposit	IPNNCD20180820277.475	INVESTEC BANK LIMITED	De-Issue	2017/08/23	2017/08/23	2018/08/23	ZAM000371889	10000000	7.475	TERM	None								2017/08/23		Category2
Floating Rate Notes	ABFFRNX20180824J0JXXXXPL70000	ABSA BANK LIMITED	De-Issue	2017/08/24	2017/08/24	2018/08/24	ZAM000371896	3000000	7.75	SDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			2017/08/24		Category3
							ZAM000371896													2018/08/24	
							ZAM000371896												2017/11/24	2017/11/24	
							ZAM000371896												2018/02/26	2018/02/26	
							ZAM000371896												2018/05/24	2018/05/24	
Negotiable Certificates Of Deposit	ABPNCD20180828207.4	ABSA BANK LIMITED	De-Issue	2017/08/28	2017/08/28	2018/08/28	ZAM000371914	5000000	7.6	SDF	None								2017/08/28		Category2
Floating Rate Notes	ABFFRNX20180829J0JXXXXPL86000	ABSA BANK LIMITED	De-Issue	2017/08/29	2017/08/29	2018/08/29	ZAM000371796	100000000	7.91	SDF	None	ZAR-JIBAR3	PLUS-0.86-PRCT		None	Issuer Defined			2017/08/29		Category3
							ZAM000371796													2018/08/29	
							ZAM000371796												2017/11/29	2017/11/29	
							ZAM000371796												2018/02/28	2018/02/28	
							ZAM000371796												2018/05/29	2018/05/29	
Negotiable Certificates Of Deposit	ABPNCD20180830377.575	ABSA BANK LIMITED	De-Issue	2017/08/31	2017/08/31	2018/08/31	ZAM000373026	5000000	7.575	SDF	None								2017/08/31		Category2
Negotiable Certificates Of Deposit	NBNNCD20200990127.8	NEDBANK CAPITAL	De-Issue	2017/09/01	2017/09/01	2020/09/01	ZAM000373026	24000000	7.8	SDF	None								2017/09/01		Category2
							ZAM000373190													2018/03/01	
							ZAM000373190													2018/09/03	
							ZAM000373190													2019/03/01	
							ZAM000373190													2019/09/02	
							ZAM000373190													2020/03/01	
							ZAM000373190													2020/09/01	
Negotiable Certificates Of Deposit	ABPNCD20200990127.83	ABSA BANK LIMITED	De-Issue	2017/09/01	2017/09/05	2020/09/01	ZAM000373091	25000000	7.83	SDF	None								2017/09/01		Category2
							ZAM000373091													2018/03/01	
							ZAM000373091													2018/09/03	
							ZAM000373091													2019/03/01	
							ZAM000373091													2019/09/02	
							ZAM000373091													2020/03/01	
							ZAM000373091													2020/09/01	
Negotiable Certificates Of Deposit	ABPNCD20180206207.175	ABSA BANK LIMITED	De-Issue	2017/09/06	2017/09/06	2018/02/06	ZAM000373665	10000000	7.175	SDF	None								2017/09/06		Category2
							ZAM000373665													2018/02/06	
Negotiable Certificates Of Deposit	SBSNCD20180907277.635	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/07	2017/10/04	2018/09/07	ZAM000373927	200000000	7.925	TERM	None								2017/09/07		Category2
Negotiable Certificates Of Deposit	ABPNCD20180419207.45	ABSA BANK LIMITED	De-Issue	2017/09/14	2017/09/20	2018/04/16	ZAM000375203	20000000	7.45	SDF	None								2017/09/14		Category2
							ZAM000375203													2018/04/16	
Negotiable Certificates Of Deposit	ABPNCD20180115207.1	ABSA BANK LIMITED	De-Issue	2017/09/15	2017/09/15	2018/01/15	ZAM000375295	70000000	7.1	SDF	None								2017/09/15		Category2
							ZAM000375295													2018/01/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180303J0JXXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/20	2017/10/05	2018/03/20	ZAM000375597	410000000	7.458	SDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined			2017/09/20		Category3
							ZAM000375597													2018/03/20	
							ZAM000375597												2017/12/20	2017/12/20	
Negotiable Certificates Of Deposit	ABPNCD20180905268.55	ABSA BANK LIMITED	De-Issue	2017/09/22	2017/09/25	2018/09/22	ZAM000375330	30100000	8.55	SDF	None								2017/09/22		Category2
							ZAM000375330													2018/09/22	
Negotiable Certificates Of Deposit	SBSNCD20171207276.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/26	2017/10/05	2017/12/27	ZAM000375599	1000000	6.925	TERM	None								2017/09/26		Category2
Negotiable Certificates Of Deposit	SBSNCD20180926277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/26	2017/10/05	2018/09/26	ZAM000375631	1000000	7.65	TERM	None								2017/09/26		Category2
Negotiable Certificates Of Deposit	ABPNCD20180326207.35	ABSA BANK LIMITED	De-Issue	2017/09/26	2017/09/26	2018/03/26	ZAM000375615	24100000	7.35	SDF	None								2017/09/26		Category2
							ZAM000375615													2018/03/26	
Negotiable Certificates Of Deposit	IPNNCD20180926277.775	INVESTEC BANK LIMITED	De-Issue	2017/09/26	2017/09/26	2018/09/26	ZAM000375616	1000000	7.775	TERM	None								2017/09/26		Category2
Negotiable Certificates Of Deposit	ABPNCD20200928268.65	ABSA BANK LIMITED	De-Issue	2017/09/28	2017/09/28	2020/09/28	ZAM000375662	500000000	8.05	SDF	None								2017/09/28		Category2
							ZAM000375662													2018/09/28	
Negotiable Certificates Of Deposit	ABPNCD20200928268.65	ABSA BANK LIMITED	De-Issue	2017/09/28	2017/09/28	2020/09/28	ZAM000375662	5000000	8.65	SDF	None								2017/09/28		Category2
							ZAM000375662													2022/09/28	
Negotiable Certificates Of Deposit	SBSNCD20200929267.97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/29	2017/10/13	2020/09/29	ZAM000375757	45000000	7.97	SDF	None								2017/09/29		Category2
							ZAM000375757													2018/03/29	
							ZAM000375757													2018/09/29	
							ZAM000375757													2019/03/29	
							ZAM000375757													2019/09/30	
							ZAM000375757													2020/03/30	
							ZAM000375757													2020/09/30	
Negotiable Certificates Of Deposit	SBSNCD20200930268.76417	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/29	2017/10/13	2020/09/30	ZAM000375759	80000000	8.76417	SDF	None								2017/09/29		Category2
							ZAM000375759													2018/03/30	
							ZAM000375759													2018/09/30	
							ZAM000375759													2019/03/30	
							ZAM000375759													2019/09/30	
							ZAM000375759													2020/03/30	
							ZAM000375759													2020/09/30	
							ZAM000375759													2021/03/29	
							ZAM000375759													2021/09/29	
							ZAM000375759													2022/03/29	
							ZAM000375759													2022/09/29	
							ZAM000375759													2023/09/29	
Floating Rate Notes	IPLFRNX0181102SJ0JXXXXPL87000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	De-Issue	2017/10/02	2017/10/02	2018/11/02	ZAM000377480	150000000	7.860	SDF	None	ZAR-JIBAR3	PLUS-0.87-PRCT		None	Issuer Defined			2017/10/02		Category3
							ZAM000377480													2018/11/02	
							ZAM000377480												2017/11/02	2017/11/02	
							ZAM000377480												2018/02/02	2018/02/02	
							ZAM000377480												2018/05/02	2018/05/02	
							ZAM000377480												2018/08/02	2018/08/02	
Negotiable Certificates Of Deposit	ABPNCD20181105267.725	ABSA BANK LIMITED	De-Issue	2017/10/05	2017/10/05	2018/10/05	ZAM000377892	1000000	7.725	SDF	None								2017/10/05		Category2
							ZAM000377892													2018/10/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180405SJ0JXXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/05	2017/10/12	2018/04/05	ZAM000377911	300000000	7.350	SDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2017/10/05		Category3
							ZAM000377911													2018/04/05	
							ZAM000377911												2018/01/05	2018/01/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210063J0JXXXXPL1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/06	2017/11/02	2020/10/06	ZAM000378041	210000000	8.017	SDF	None	ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined			2017/10/06		Category3
							ZAM000378041													2020/10/06	
							ZAM000378041												2018/01/06	2018/01/06	
							ZAM000378041												2018/04/06	2018/04/06	
							ZAM000378041												2018/07/06	2018/07/06	
							ZAM000378041												2018/10/06	2018/10/06	
							ZAM000378041												2019/01/07	2019/01/07	
							ZAM000378041												2019/04/08	2019/04/08	
							ZAM000378041												2019/07/08	2019/07/08	
							ZAM000378041												2019/10/08	2019/10/08	
							ZAM000378041												2020/01/06	2020/01/06	
							ZAM000378041												2020/04/06	2020/04/06	
							ZAM000378041												2020/07/06	2020/07/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD20191007SJ0JXXXXPL90	INVESTEC BANK LIMITED	De-Issue	2017/10/06	2017/10/06	2019/10/07	ZAM000377985	1000000	7.850	SDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			2017/10/06		Category3
							ZAM000377985													2019/10/07	
							ZAM000377985												2018/01/06	2018/01/06	
							ZAM000377985												2018/04/06	2018/04/06	
							ZAM000377985												2018/07/06	2018/07/06	
							ZAM000377985												2018/10/06	2018/10/06	
							ZAM000377985												2019/01/07	2019/01/07	
							ZAM000377985												2019/04/06	2019/04/06	
							ZAM000377985												2019/07/06	2019/07/06	
Negotiable Certificates Of Deposit	SBSNCD20180409277.305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/06	2017/10/06	2018/04/06	ZAM000378017	3000000	7.305	TERM	None								2017/10/06		Category2
Negotiable Certificates Of Deposit	ABPNCD20181012207.775	ABSA BANK LIMITED	De-Issue	2017/10/12	2017/10/13	2018/10/12	ZAM000378046	5000000	7.775	SDF	None								2017/10/12		Category2
							ZAM000378046													2018/10/12	
Negotiable Certificates Of Deposit	ABPNCD20181315207.775	ABSA BANK LIMITED	De-Issue	2017/10/13	2017/10/13	2018/10/15	ZAM000378169	5000000	7.775	SDF	None								2017/10/13		Category2
							ZAM000378169													2018/10/15	
Negotiable Certificates Of Deposit	ABPNCD20181315628.05	ABSA BANK LIMITED	De-Issue	2017/10/16	2017/10/16	2018/10/16	ZAM000378064	15000000	8.05	SDF	None								2017/10/16		Category2
							ZAM000378064													2018/10/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201215SJ0JXXXXPL975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/16	2017/11/02	2020/10/16	ZAM000378075	2000000	8	SDF	None	ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined			2017/10/16		Category3
							ZAM000378075													2020-10-16	
							ZAM000378075												2018/01/16	2018/01/16	
							ZAM000378075												2018/04/16	2018/04/16	
							ZAM000378075												2018/07/16	2018/07/16	
							ZAM000378075												2018/10/16	2018/10/16	
							ZAM000378075												2019/01/16	2019/01/16	
							ZAM000378075												2019/04/16	2019/04/16	
							ZAM000378075												2019/07/16	2019/07/16	
							ZAM000378075												2019/10/16	2019/10/16	
							ZAM000378075												2020/01/16	2020/01/16	
							ZAM000378075												2020/04/16	2020/04/16	
							ZAM000378075												2020/07/16	2020/07/16	
Negotiable Certificates Of Deposit	NBNNCD20180418277.05	NEDBANK CAPITAL	De-Issue	2017/10/17	2017/10/17	2018/04/18	ZAM000378195	390000000	7.05	TERM	None								2017/10/17		Category2
Negotiable Certificates Of Deposit	ABPNCD20201217205.05	ABSA BANK LIMITED	De-Issue	2017/10/17	2017/10/17	2020/10/17	ZAM000378239	400000000	8.05	SDF	None								2017/10/17		Category2
							ZAM000378239													2018/10/17	
							ZAM000378239													2019/10/17	
							ZAM000378239													2020/10/19	
							ZAM000378239													2021/10/18	
							ZAM000378239													2022/10/17	
Negotiable Certificates Of Deposit	ABPNCD20180418207.5	ABSA BANK LIMITED	De-Issue	2017/10/19	2017/10/19	2018/04/18	ZAM000378118	280000000	7.5	SDF	None								2017/10/19		Category2
							ZAM000378118													2018/04/18	
Floating Rate Notes	ABFFRNX20181022SJ0JXXXXPL77500	ABSA BANK LIMITED	De-Issue	2017/10/20	2017/11/26	2018/10/22	ZAM000380005	150000000	7.8	SDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			2017/10/20		Category3
							ZAM000380005													2018/10/22	
							ZAM000380005												2018/01/22	2018/01/22	
							ZAM000380005												2018/04/22	2018/04/22	
							ZAM000380005												2018/07/22	2018/07/22	
Floating Rate Notes	ABFFRNX20190423J0JXXXXPL77500	ABSA BANK LIMITED	De-Issue	2017/10/20	2017/11/21	2019/04/22	ZAM000380054	150000000	7.8	SDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			2017/10/20		Category3
							ZAM000380054													2019/04/22	
							ZAM000380054												2018/01/22	2018/01/22	
							ZAM000380054												2018/04/22	2018/04/22	
							ZAM000380054												2018/07/22	2018/07/22	
							ZAM000380054												2018/10/22	2018/10/22	
							ZAM000380054												2019/01/21	2019/01/21	
Negotiable Certificates Of Deposit	SBSNCD2021 1020ZT10.3009	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/24	2017/11/23	2021/10/25	ZAM000380401	1000000000	10.3009	TERM	None								2017/10/24		Category2
Negotiable Certificates Of Deposit	ABPNCD20201125926.715	ABSA BANK LIMITED	De-Issue	2017/10/26	2017/10/26	2020/10/26	ZAM000380772	630000000	8.715	SDF	None								2017/10/26		Category2
							ZAM000380772													2020-10-26	
Negotiable Certificates Of Deposit	IPNNCD20181020276.15	INVESTEC BANK LIMITED	De-Issue	2017/10/27	2017/10/27	2018/10/29	ZAM000381728	500000000	8.15	TERM	None								2017/10/27		Category2
Negotiable Certificates Of Deposit	SBSNCD20171130276.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/31	2017/11/02	2017/11/30	ZAM000381185	1700000000	8.75	TERM	None								2017/10/31		Category2
Negotiable Certificates Of Deposit	SBSNCD20180430277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/31	2017/11/02	2018/04/30	ZAM000381375	6000000	7.475	TERM	None								2017/10/31		Category2
Negotiable Certificates Of Deposit	SBSNCD20181002276.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/11/03	2017/11/03	2018/10/02	ZAM000382051	1000000	8.65	TERM	None								2017/11/03		Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20181011081	ESKOM HOLDINGS SOC LTD	De-Issue	2017/11/08	2017/11/08	2018/11/08	ZAM000382506	5000000			None								2017/11/08		Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20181111081	ESKOM HOLDINGS SOC LTD	De-Issue	2017/11/08	2017/11/08	2018/11/08	ZAM000382526	5000000			None								2017/11/08		Category1
Negotiable Certificates Of Deposit	ABPNCD20201113208.8	ABSA BANK LIMITED	De-Issue	2017/11/10	2017/11/10	2020/11/10	ZAM000382945	200000000	8.8	SDF	None								2017/11/10		Category2
							ZAM000382945													2020/11/	
Negotiable Certificates Of Deposit	ABPNCD20201113208.8	ABSA BANK LIMITED	De-Issue	2017/11/10	2017/11/10	2020/11/10	ZAM000382994	200000000	8.8	SDF	None								2017/11/10		Category2
							ZAM000382994													2020/11/10	
Negotiable Certificates Of Deposit	IPLNNCD20180121207.3	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	De-Issue	2017/11/10	2017/11/10	2018/02/12	ZAM000382936	910000000	7.3	SDF	None								2017/11/10		Category2
							ZAM000382936													2018/02/12	
Promissory Notes	SBIPRN20201114277.11.29	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/11/13	2017/11/23	2020/11/13	ZAM000383108	10000000	11.29	TERM	None								2017/11/13		Category2
Promissory Notes	SBIPRN20201114277.11	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/11/13	2017/11/23	2020/11/13	ZAM000383126	10000000	11.29	TERM	None								2017/11/13		Category2
Negotiable Certificates Of Deposit	IPNNCD20201114277.85	INVESTEC BANK LIMITED	De-Issue	2017/11/15	2017/11/15	2020/11/16	ZAM000383206	1100000000	8.85	TERM	None								2017/11/15		Category2
Floating Rate Notes	ABFFRNX20211115SJ0JXXXXPL80000	ABSA BANK LIMITED	De-Issue	2017/11/16	2017/11/16	2020/11/16	ZAM000383413	1000000000	7.80	SDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			2017/11/16		Category3
							ZAM000383413													2020/11/16	
							ZAM000383413												2018/02/16	2018/02/16	
							ZAM000383413												2018/05/16	2018/05/16	
							ZAM000383413												2018/08/16	2018/08/16	
							ZAM000383413												2018/11/16	2018/11/16	
							ZAM000383413												2019/02/18	2019/02/18	
							ZAM000383413												2019/05/16	2019/05/16	
							ZAM000383413												2019/08/16	2019/08/16	
							ZAM000383413												2019/11/18	2019/11/18	
							ZAM000383413												2020/02/17	2020/02/17	
							ZAM000383413												2020/05/18	2020/05/18	
							ZAM000383413												2020/08/17	2020/08/17	
Negotiable Certificates Of Deposit	NBNNCD20181123278.255	NEDBANK CAPITAL	De-Issue	2017/11/23	2017/11/23	2018/11/23	ZAM000384195	114000000	8.255	TERM	None								2017/11/23		Category2
Negotiable Certificates Of Deposit	NBNNCD20181123278.275	NEDBANK CAPITAL	De-Issue	2017/11/23	2017/11/23	2018/11/23	ZAM000384054	139000000	8.275	TERM	None								2017/11/23		Category2
Promissory Notes	IPNPRN20181127277.66	INVESTEC BANK LIMITED	De-Issue	2017/11/24	2017/11/24	2018/11/27	ZAM000384452	10000000	7.66	TERM	None								2017/11/24		Category2
Promissory Notes	IPNPRN20181127277.66	INVESTEC BANK LIMITED	De-Issue	2017/11/24	2017/11/24	2018/11/27	ZAM000384460	10000000	7.66	TERM	None								2017/11/24		Category2
Negotiable Certificates Of Deposit	SBSNCD20181127278.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/11/29	2017/11/29	2018/11/28	ZAM000384154	3000000000	8.25	TERM	None								2017/11/29		Category2
Negotiable Certificates Of Deposit	ABPNCD20181203268.625	ABSA BANK LIMITED	De-Issue	2017/12/01	2017/12/01	2018/12/03	ZAM000385608	500000000	8.625	SDF	None								2017/12/01		Category2
							ZAM000385608													2018/12/03	
Negotiable Certificates Of Deposit	NBNNCD20181211277.65	NEDBANK CAPITAL	De-Issue	2017/12/11	2018/06/13	2018/12/11	ZAM000386713	1000000	7.65	TERM	None								2017/12/11		Category2
Negotiable Certificates Of Deposit	ABPNCD20181214285.05	ABSA BANK LIMITED	De-Issue	2017/12/14	2017/12/14	2018/12/16	ZAM000387208	750000000	8.05	SDF	None								2017/12/14		Category2
							ZAM000387208													2018/12/16	
Negotiable Certificates Of Deposit	SBSNCD20181218278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/12/15	2017/12/15	2018/12/17	ZAM000387305	6000000	8.325	TERM	None								2017/12/15		Category2
Negotiable Certificates Of Deposit	ABPNCD20181228285.05	ABSA BANK LIMITED	De-Issue	2017/12/20	2017/12/20	2018/06/20	ZAM000388180	1500000000	8.05	SDF	None								2017/12/20		Category2
							ZAM000388180													2018/06/20	
Negotiable Certificates Of Deposit	ABPNCD20181220267.95	ABSA BANK LIMITED	De-Issue	2017/12/22	2017/12/22	2018/12/20	ZAM000388545	1000000	7.95	SDF	None								2017/12/22		Category2
							ZAM000388545													2018/12/20	
Floating Rate Notes	ABFFRNX20181224SJ0JXXXXPL250000	ABSA BANK LIMITED	De-Issue	2017/12/22	2018/01/29	2018/12/24	ZAM000388652	20000000	8.400	SDF	None	ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined			2017/12/22		Category3
							ZAM000388652													2018/12/24	
							ZAM000388652													2019/12/24	
							ZAM000388652												2018/03/22	2018/03/22	
							ZAM000388652												2018/09/22	2018/09/22	
							ZAM000388652													2019/09/23	
Floating Rate Notes	ABFFRNX20190104SJ0JXXXXPL250000	ABSA BANK LIMITED	De-Issue	2018/01/05	2018/01/05	2019/01/04	ZAM000390038	800000000	8.050	SDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined			2018/01/05		Category3
							ZAM000390038													2019/01/04	
							ZAM000390038												2018/04/04	2018/04/04	
							ZAM000390038												2018/07/04	2018/07/04	
							ZAM000390038												2018/10/04	2018/10/04	
Floating Rate Notes	ABFFRNX20190107SJ0JXXXXPL90000	ABSA BANK LIMITED	De-Issue	2018/01/05	2018/01/05	2019/01/07	ZAM000390997	780000000	8.050	SDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined			2018/01/05		Category3
							ZAM000390997													2019/01/07	
							ZAM000390997												2018/04/06	2018/04/06	
							ZAM000390997												2018/10/05	2018/10/05	
							ZAM000390997												2019/10/05	2019/10/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD20190109SPRMXXXXM882.35	INVESTEC BANK LIMITED	De-Issue	2018/01/09	2018/01/09	2019/01/09	ZAM000390335	1000000	10.2350	SDF	None	ZAR-PRIME	MINUS-2.35-BPS		None	Ad Hoc		

																				2023/03/31	
Negotiable Certificates Of Deposit	ABPNCD3201809262T.51	ABSA BANK LIMITED	De-Issue	2018/03/26	2018/03/26	2018/03/26	2019/09/26	AM0004021868	500000000	7.51	ISDF	None							2018/03/26		Category2
								AM0004021915												2018/09/26	
Negotiable Certificates Of Deposit	ABPNCD3201809262T.51	ABSA BANK LIMITED	De-Issue	2018/03/26	2018/03/26	2018/03/26	2019/09/26	AM0004021915	500000000	7.51	ISDF	None							2018/03/26		Category2
								AM0004021914												2018/09/26	
Floating Rate Notes	ABFFRN0219044053U03XXXXPL80000	ABSA BANK LIMITED	De-Issue	2018/04/06	2018/04/06	2019/04/06	2021/04/06	AM0004042575	177000000	7.7	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2018/04/06				Category3
								AM0004042575												2019/04/06	
								AM0004042575										2018/07/06		2018/07/06	
								AM0004042575										2018/10/06		2018/10/06	
								AM0004042575										2019/01/07		2019/01/07	
Floating Rate Notes	ABFFRN0219041135U03XXXXPL80000	ABSA BANK LIMITED	De-Issue	2018/04/11	2018/04/11	2019/04/11	2021/04/11	AM0004044391	100000000	7.675	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2018/04/11				Category3
								AM0004044391												2019/04/11	
								AM0004044391										2018/07/11		2018/07/11	
								AM0004044391										2018/10/11		2018/10/11	
								AM0004044391										2019/01/11		2019/01/11	
Linked Negotiable Certificates Of Deposit	IMLNCD2018101375U03XXXXPL81.85	IMPERIAL GROUP LIMITED	De-Issue	2018/04/13	2018/04/17	2018/10/17	2018/10/17	AM0004045569	300000000	6.9185	ISDF	None	ZAR-JIBAR3	PLUS-1.85-BPS	Quarterly Payment Cycle	Issuer Defined	2018/04/13				Category3
								AM0004045569												2018/10/17	
								AM0004045569										2018/07/13		2018/07/13	
Floating Rate Notes	ABFFRN0219041533U03XXXXPL95.00000	ABSA BANK LIMITED	De-Issue	2018/04/13	2018/04/13	2019/04/13	2022/04/13	AM0004045583	225000000	91.9	ISDF	None	ZAR-JIBAR3	PLUS-95-PRCT	None	Issuer Defined	2018/04/13				Category3
								AM0004045583												2019/04/15	
								AM0004045583										2018/07/13		2018/07/13	
								AM0004045583										2018/10/15		2018/10/15	
								AM0004045583										2019/01/14		2019/01/14	
Negotiable Certificates Of Deposit	ABPNCD3201904243T.725	ABSA BANK LIMITED	De-Issue	2018/04/24	2018/04/26	2019/04/26	2019/04/26	AM0004046347	118300000	7.725	ISDF	None							2018/04/24		Category2
								AM0004046347												2019/04/24	
Negotiable Certificates Of Deposit	ABPNCD3201904243T.725	ABSA BANK LIMITED	De-Issue	2018/04/25	2018/04/26	2019/04/26	2019/04/26	AM0004046479	118300000	7.725	ISDF	None							2018/04/25		Category2
								AM0004046479												2019/04/24	
Negotiable Certificates Of Deposit	ABPNCD3201904243T.675	ABSA BANK LIMITED	De-Issue	2018/04/26	2018/04/26	2019/04/26	2019/04/26	AM0004046776	120000000	7.675	ISDF	None							2018/04/26		Category2
								AM0004046776												2019/04/26	
Negotiable Certificates Of Deposit	ABPNCD3201807226.825	ABSA BANK LIMITED	De-Issue	2018/04/26	2018/04/26	2019/07/27	2019/07/27	AM0004046776	3000000	6.825	ISDF	None							2018/04/26		Category2
								AM0004046776												2019/07/27	
Negotiable Certificates Of Deposit	ABPNCD3201900027.75	ABSA BANK LIMITED	De-Issue	2018/05/02	2018/05/02	2019/05/02	2019/05/02	AM0004047337	50000000	7.75	ISDF	None							2018/05/02		Category2
								AM0004047337												2019/05/02	
Negotiable Certificates Of Deposit	ABPNCD3201811020T.325	ABSA BANK LIMITED	De-Issue	2018/05/02	2018/05/02	2018/11/02	2021/05/02	AM0004047295	7000000	7.325	ISDF	None							2018/05/02		Category2
								AM0004047295												2018/11/02	
Commercial Paper Bills: Capital Project Bills	SOFCPB2018111301	SOFCM HOLDINGS SOC LTD	De-Issue	2018/05/10	2018/05/10	2018/11/06	2018/11/06	AM0004049429	2500000	7.5	TERM	None							2018/05/10		Category1
Negotiable Certificates Of Deposit	ABPNCD3202105112B.013	ABSA BANK LIMITED	De-Issue	2018/05/11	2018/05/11	2021/05/11	2021/05/11	AM0004049148	120000000	8.013	ISDF	None							2018/05/11		Category2
								AM0004049148												2021/05/11	
Floating Rate Notes	PNFFRN0218081435J03XXXXPL845.	PICK AND PAY RETAILERS (PTY) LTD	De-Issue	2018/05/14	2018/05/14	2018/08/14	2024/05/14	AM0004049358	350000000	7.35	ISDF	None	ZAR-JIBAR3	PLUS-45-BPS	Quarterly Payment Cycle	Issuer Defined	2018/05/14				Category3
								AM0004049358										2018/08/14		2018/08/14	
Negotiable Certificates Of Deposit	ABPNCD3201809262B.65	ABSA BANK LIMITED	De-Issue	2018/05/15	2018/05/15	2019/05/25	2019/05/25	AM0004049405	60000000	6.65	ISDF	None							2018/05/15		Category2
								AM0004049405												2019/05/25	
Promissory Notes	ELDPRN0218081011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	De-Issue	2018/05/17	2018/05/18	2018/05/18	2018/05/18	AM0004049661				None							2018/05/17		Category1
Negotiable Certificates Of Deposit	ABPNCD3201809262T.65	ABSA BANK LIMITED	De-Issue	2018/05/28	2018/05/31	2019/05/28	2019/05/28	AM0004051263	157000000	7.65	ISDF	None							2018/05/28		Category2
								AM0004051263												2019/05/28	
Floating Rate Notes	ABFFRN0219053113J03XXXXPL80000	ABSA BANK LIMITED	De-Issue	2018/05/31	2018/05/31	2019/05/31	2022/05/31	AM0004051776	150000000	7.706	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2018/05/31				Category3
								AM0004051776												2019/05/31	
								AM0004051776										2018/08/31		2018/08/31	
								AM0004051776										2018/11/30		2018/11/30	
								AM0004051776										2019/02/28		2019/02/28	
Negotiable Certificates Of Deposit	IPNNCD3201806257B.6	INVESTEC BANK LIMITED	De-Issue	2018/06/05	2018/06/05	2018/08/28	2018/08/28	AM0004052438	4000000	6.8	TERM	None							2018/06/05		Category2
Negotiable Certificates Of Deposit	IPNNCD3201803012T.7	INVESTEC BANK LIMITED	De-Issue	2018/06/06	2018/06/06	2018/07/06	2018/07/06	AM0004052681	1000000	7	TERM	None							2018/06/06		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2019080425J03XXXXPL0.75	NEDBANK CAPITAL	De-Issue	2018/06/06	2018/06/06	2019/06/06	2019/06/06	AM0004052527	290000000	7.658	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/06/06				Category3
								AM0004052527												2019/06/06	
								AM0004052527										2018/09/06		2018/09/06	
								AM0004052527										2018/12/06		2018/12/06	
								AM0004052527										2019/03/06		2019/03/06	
Floating Rate Notes	ABFFRN0203068363J03XXXXPL.25000	ABSA BANK LIMITED	De-Issue	2018/06/08	2018/06/11	2023/06/08	2023/06/08	AM0004052816	200000000	8.167	ISDF	None	ZAR-JIBAR3	PLUS-1.25-PRCT	None	Issuer Defined	2018/06/08				Category3
								AM0004052816												2023/06/08	
								AM0004052816										2018/09/10		2018/09/10	
								AM0004052816										2018/12/10		2018/12/10	
								AM0004052816										2019/03/08		2019/03/08	
								AM0004052816										2019/06/10		2019/06/10	
								AM0004052816										2019/09/08		2019/09/08	
								AM0004052816										2019/12/09		2019/12/09	
								AM0004052816										2020/06/08		2020/06/08	
								AM0004052816										2020/09/08		2020/09/08	
								AM0004052816										2020/12/08		2020/12/08	
								AM0004052816										2021/03/08		2021/03/08	
								AM0004052816										2021/06/08		2021/06/08	
								AM0004052816										2021/09/08		2021/09/08	
								AM0004052816										2021/12/08		2021/12/08	
								AM0004052816										2022/03/08		2022/03/08	
								AM0004052816										2022/06/08		2022/06/08	
								AM0004052816										2022/09/08		2022/09/08	
								AM0004052816										2022/12/08		2022/12/08	
								AM0004052816										2023/03/08		2023/03/08	
Negotiable Certificates Of Deposit	ABPNCD3201809262B.42	ABSA BANK LIMITED	De-Issue	2018/06/08	2018/06/08	2021/06/08	2021/06/08	AM0004053103	11000000	8.42	ISDF	None							2018/06/08		Category2
								AM0004053103												2021/06/08	
Negotiable Certificates Of Deposit	ABPNCD3201901426B.55	ABSA BANK LIMITED	De-Issue	2018/06/13	2018/06/13	2021/06/14	2021/06/14	AM0004053749	220000000	8.55	ISDF	None							2018/06/13		Category2
								AM0004053749												2021/06/14	
Floating Rate Notes	ABFFRN0219061830J06XXXXPL50000	ABSA BANK LIMITED	De-Issue	2018/06/18	2018/07/04	2019/06/18	2022/06/18	AM0004053962	980000000	7.942	ISDF	None	ZAR-JIBAR6	PLUS-0.5-PRCT	None	Issuer Defined	2018/06/18				Category3
								AM0004053962												2019/06/18	
								AM0004053962										2018/12/18		2018/12/18	
Negotiable Certificates Of Deposit	ABPNCD3201809262M.825	ABSA BANK LIMITED	De-Issue	2018/06/21	2018/06/21	2019/06/21	2019/06/21	AM0004054796	5000000	6.825	ISDF	None							2018/06/21		Category2
								AM0004054796												2019/06/21	
Negotiable Certificates Of Deposit	NBNNCD3201809621T8.175	NEDBANK CAPITAL	De-Issue	2018/06/21	2018/06/21	2019/06/21	2024/06/21	AM0004054606	902000000	8.175	TERM	None							2018/06/21		Category2
Negotiable Certificates Of Deposit	ABPNCD3201809262M.825	ABSA BANK LIMITED	De-Issue	2018/06/21	2018/06/21	2019/06/21	2022/06/21	AM0004054895	5000000	6.825	ISDF	None							2018/06/21		Category2
								AM0004054895												2019/06/21	
Negotiable Certificates Of Deposit	NBNNCD3201809262T.8894	NEDBANK CAPITAL	De-Issue	2018/06/29	2018/06/29	2019/06/29	2019/06/29	AM0004055035	200000000	7.8894	ISDF	None							2018/06/29		Category2
								AM0004055035												2019/06/29	
								AM0004055035												2018/12/29	
								AM0004055035												2019/03/29	
								AM0004055035												2019/06/29	
Negotiable Certificates Of Deposit	ABPNCD3201809262T.1	ABSA BANK LIMITED	De-Issue	2018/07/04	2018/07/04	2019/09/26	2019/09/26	AM0004055452	20000000	7.1	ISDF	None							2018/07/04		Category2
								AM0004055452												2019/09/26	
Negotiable Certificates Of Deposit	NBNNCD3201807547B.75	NEDBANK CAPITAL	De-Issue	2018/07/04	2018/07/04	2019/07/04	2024/07/04	AM0004055486	300000000	8.75	TERM	None							2018/07/04		Category2
Negotiable Certificates Of Deposit	ABPNCD3201810426.875	ABSA BANK LIMITED	De-Issue	2018/07/04	2018/07/04	2018/10/04	2018/10/04	AM0004055312	20000000	6.875	ISDF	None							2018/07/04		Category2
								AM0004055312												2018/10/04	
Negotiable Certificates Of Deposit	ABPNCD3201809262B.65	ABSA BANK LIMITED	De-Issue	2018/07/05	2018/07/05	2019/08/05	2019/08/05	AM0004055676	9000000	6.65	ISDF	None							2018/07/05		Category2
								AM0004055676												2019/08/05	
Negotiable Certificates Of Deposit	ABPNCD3202011072B.405	ABSA BANK LIMITED	De-Issue	2018/07/12	2018/07/12	2021/07/12	2021/07/12	AM0004055967	60000000	8.405	ISDF	None							2018/07/12		Category2
								AM0004055967												2021/07/12	
Negotiable Certificates Of Deposit	ABPNCD3202007229.95	ABSA BANK LIMITED	De-Issue	2018/07/12	2018/07/12	2020/07/07	2020/07/07	AM0004056015	20000000	8.95	ISDF	None							2018/07/12		Category2
								AM0004056015												2020/07/07	
Negotiable Certificates Of Deposit	IPNNCD3201807227.55	INVESTEC BANK LIMITED	De-Issue	2018/07/23	2018/07/23	2019/07/23	2019/07/23	AM0004056076	5000000	7.55	TERM	None							2018/07/23		Category2
Negotiable Certificates Of Deposit	SBSNCD3201810262T8.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/07/27	2018/08/01	2018/10/26	2018/10/26	AM0004056910	100000000	6.9	TERM	None							2018/07/27		Category2
Negotiable Certificates Of Deposit	ABPNCD3201810262B.875	ABSA BANK LIMITED	De-Issue	2018/07/27	2018/07/27	2019/07/27	2019/07/27	AM0004056175	10000000	6.875	ISDF	None							2018/07/27		Category2
								AM0004056175												2019/07/27	
Negotiable Certificates Of Deposit	ABPNCD3201900426.45	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/02/04	2019/02/04	AM0004056563	30000000	6.45	ISDF	None							2018/08/03		Category2
								AM0004056563												2019/02/04	
Linked Negotiable Certificates Of Deposit	ABPLNCD2023060332J03XXXXPL90000	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2023/06/02	2023/06/02	AM0004056629	350000000	7.867	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2018/08/03				Category3
								AM0004056629												2023/06/02	
								AM0004056629										2018/11/05		2018/11/05	
								AM0004056629										2019/02/04		2019/02/04	
								AM0004056629										2019/08/05		2019/08/05	
								AM0004056629										2019/11/04		2019/11/04	
								AM0004056629										2020/02/03		2020/02/03	
								AM0004056629										2020/05/04		2020/05/04	
								AM0004056629										2020/08/03		2020/08/03	
								AM0004056629										2020/11/03		2020/11/03	
								AM0004056629										2021/02/03		2021/02/03	
								AM0004056629										2021/05/03		2021/05/03	
								AM0004056629										2021/08/03		2021/08/03	
								AM0004056629										2021/11/03		2021/11/03	
								AM0004056629										2022/02/03		2022/02/03	
								AM0004056629										2022/05/03		2022/05/03	
								AM0004056629										2022/08/03		2022/08/03	
								AM0004056629										2022/11/03		2022/11/03	
								AM0004056629										2023/02/03		2023/02/03	
								AM0004056629										2023/05/03		2023/05/03	
Floating Rate Notes	ABFFRN0219080533U03XXXXPL.75000	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/08/05	2023/05/03	AM0004056835	20000000	7.717	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2018/08/03				Category3
								AM0004056835												2023/05/03	
								AM0004056835										2018/11/05		2018/11/05	
								AM0004056835										2019/02/04		2019/02/04	
								AM0004056835										2019/05/03		2019/05/03	
								AM0004056835										2019/08/05		2019/08/05	
Negotiable Certificates Of Deposit	ABPNCD3201809262B.05	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/08/05	2019/08/05	AM0004056991	155000000	8.05	ISDF	None							2018/08/03		Category2
								AM0004056991												2019/08/05	
Negotiable Certificates Of Deposit	ABPNCD3201900426T.45	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/02/04	2019/02/04	AM0004057007	30000000	7.45	ISDF	None							2018/08/03		Category2
								AM0004057007												2019/02/04	
Negotiable Certificates Of Deposit	ABPNCD3201900426T.45	ABSA BANK LIMITED	De-Issue	2018/08/06	2018/08/06	2019/02/06	2019/02/06	AM0004057020	30000000	7.45	ISDF	None							2018/08/06		Category2
								AM0004057020												2019/02/06	
Linked Negotiable Certificates Of Deposit	ABPLNCD2019080753J03XXXXPL56000	ABSA BANK LIMITED	De-Issue	2018/08/07	2018/08/07	2019/08/07	2021/08/07	AM0004057446	1000000000	7.535	ISDF	None	ZAR-JIBAR3	PLUS-0.56-PRCT	None	Issuer Defined	2018/08/07				Category3
								AM0004057446												2019/08/07	
								AM0004057446										2018/11/07		2018/11/07	
								AM0004057446										2019/02/07		2019/02/07	
								AM0004057446										2019/05/07		2019/05/07	
Linked Negotiable Certificates Of Deposit	ABPLNCD2019080753J03XXXXPL56000	ABSA BANK LIMITED	De-Issue	2018/08/07	2018/08/07	2019/08/07	2021/08/07	AM0004057452	1000000000	7.535	ISDF	None	ZAR-JIBAR3	PLUS-0.56-PRCT	None	Issuer Defined	2018/08/07				Category3
								AM0004057452												2019/08/07	
								AM0004057452										2018/11/07		2018/11/07	
								AM0004057452										2019/02/07		2019/02/07	
								AM0004057452										2019/05/07		2019/05/07	
Negotiable Certificates Of Deposit	SBSNCD3201809122T6.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/08/10	2018/08/14	2019/08/14	2019/08/14	AM0004057193	1000000	8.1	TERM	None							2018/08/10		Category2
Negotiable Certificates Of Deposit	ABPNCD3201809812B.15	ABSA BANK LIMITED	De-Issue	2018/08/10	2018/08/10	2019/08/12	2019/08/12	AM0004057734	500000000	8.15	ISDF	None							2018/08/10		Category2
								AM0004057734												2019/08/12	
Negotiable Certificates Of Deposit	ABPNCD3202003871229.25	ABSA BANK LIMITED	De-Issue	2018/08/17	2018/08/17	2023/08/17	2023/08/17	AM0004058989	150000000	9.25	ISDF	None							2018/08/17		Category2
								AM0004058989												2023/08/17	
Floating Rate Notes	UMFFRN2020208223J03XXXXPL4.5	UMUZI FINANCE (RF) LIMITED	De-Issue	2018/08/20	2018/08/21	2022/08/22	2022/08/22	AM0004062799	200000000	11.917	ISDF	None	ZAR-JIBAR3	PLUS-4.5-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/08/20				Category3
								AM0004062799												2022/08/22	
								AM0004062799										2018/11/20		2018/11/20	
								AM0004062799										2019/02/20		2019/02/20	
								AM0004062799										2019/05/20		2019/05/20	
								AM0004062799										2019/08/20		2019/08/20	
								AM0004062799										2019/11/20		2019/11/20	
								AM0004062799										2020/02/20		2020/02/20	
								AM0004062799										2020/05/20		2020/05/20	
								AM0004062799										2020/08/20		2020/08/20	
								AM0004062799										2020/11/20		2020/11/20	
								AM0004062799										2021/02/20		2021/02/20	
								AM0004062799										2021/05/20		2021/05/20	
								AM0004062799										2021/08/20		2021/08/20	
								AM0004062799										2021/11/20		2021/11/20	
								AM0004062799										2022/02/20		2022/02/20	
								AM0004062799										2022/05/20		2022/05/20	
								AM0004062799										2022/08/20		2022/08/20	
Floating Rate Notes	ABFFRN0219080633J03XXXXPL.25000	ABSA BANK LIMITED	De-Issue	2018/08/24	2018/08/24	2019/08/26	2024/08/26	AM0004064209	200000000	8.256	ISDF	None	ZAR-JIBAR3	PLUS-1.25-PRCT	None	Issuer Defined	2018/08/24				Category3
								AM0004064209												2024/08/26	
								AM0004064209										2018/11/26		2018/11/26	
								AM0004064209										2019/02/25		2019/02/25	
								AM0004064209										2019/05/24		2019/05/24	
Commercial Paper Bills: Capital Project Bills	MTSCPB2018100621	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	De-Issue	2018/08/24	2018/08/24	2019/08/22	2019/08/22	AM0004023961	56000000			None							2018/08/24		Category1
Negotiable Certificates Of Deposit	IPNNCD3201812127T.1	INVESTEC BANK LIMITED	De-Issue	2018/08/27	2018/12/27	2018/12/27	2019/12/27	AM0004064282	2000000	7.1	TERM	None							2018/08/27		Category2
Negotiable Certificates Of Deposit	NBNNCD3201802678J.225	NEDBANK CAPITAL	De-Issue	2018/08/28	2018/08/28	2019/02/28	2019/02/28	AM0004064630	4000000	8.225	TERM	None							2018/08/28		Category2
Negotiable Certificates Of Deposit	ABPNCD3201809262B.675	ABSA BANK LIMITED	De-Issue	2018/08/28	2018/08/28	2019/08/28	2019/08/28	AM0004064671	120000000	8.675	ISDF	None							2018/08/28		Category2
								AM0004064671												2019/08/28	
Negotiable Certificates Of Deposit	SBSNCD3201809287T6.147	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/08/29	2018/09/12	2019/09/12	2019/09/12	AM0004064951	1000000	6.147	TERM	None							2018/08/29		Category2
Negotiable Certificates Of Deposit	SBSNCD3201809287T8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/08/31	2018/09/19	2019/09/19	2019/09/19	AM0004065089	1940000000	8.4	TERM	None							2018/08/31		Category2
Notes	SCJNOTX2018120335J03XXXXPL.01.00	SOUTHCHESTER (RF) LTD	De-Issue	2018/09/03	2018/09/03	2018/12/05	2022/04/05	AM0004065446	200000000	7.018	ISDF	None	ZAR-JIBAR3	PLUS-1.BPS	Quarterly Payment Cycle	Issuer Defined	2018/09/03				Category3
								AM0004065446										2018/12/05		2018/12/05	
Negotiable Certificates Of Deposit	SBSNCD3201809327T8.37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/09/03	2018/09/03	2019/09/05	2019/09/05	AM0004065304	371000000	8.37	TERM	None							2018/09/03		Category2
Negotiable Certificates Of Deposit	SBSNCD3201809287T8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/09/03	2018/09/03	2019/09/05	2019/09/05	AM0004065312	1000000000	8.225	TERM	None							2018/09/03		Category2
Floating Rate Notes	ABFFRN0219050532J03XXXXPL1.10000	ABSA BANK LIMITED	De-Issue	2018/09/06	2018/09/06	2019/09/06	2019/09/06	AM0004065196	1000000000	8.106	ISDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined	2018/09/06				Category3
								AM0004065196												2019/09/06	
								AM0004065196										2018/12/06		2018/12/06	
								AM0004065196										2019/03/06		2019/03/06	
								AM0004065196										2019/06/06		2019/06/06	
Floating Rate Notes	ABFFRN0219060533J03XXXXPL.85000	ABSA BANK LIMITED	De-Issue	2018/09/06	2018/09/06	2019/09/06	2024/09/06	AM0004065204	130000000	7.858	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2018/09/06				Category3
								AM0004065204												2019/09/06	
								AM0004065204										2018/12/06		2018/12/06	
								AM0004065204										2019/03/06		2019/03/06	
								AM0004065204										2019/06/06		2019/06/06	
Negotiable Certificates Of Deposit	ABPNCD3201909057.1	ABSA BANK LIMITED	De-Issue	2018/09/07	2018/09/07	2019/09/08	2019/09/08	AM0004065444	1000000	7.1	ISDF	None							2018/09/07		Category2
								AM0004065444												2019/09/08	
Negotiable Certificates Of Deposit	ABPNCD3201909059.35	ABSA BANK LIMITED	De-Issue	2018/09/07	2018/09/07	2019/09/09	2019/09/09	AM0004065430	5000000	8.35	ISDF	None							2018/09/07		Category2
								AM0004065430

								ZAM000447788														2022/08/18	
								ZAM000447789														2020/11/18	
								ZAM000447790														2023/02/17	
Negotiable Certificates Of Deposit	SBSNCD3001908187.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/03/19	2019/03/20	2019/06/20	2000000	7.65	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD3204020503JU03XXXXPL11.15	NEDBANK CAPITAL	De-Issue	2019/02/20	2019/02/21	2024/02/20	55000000	8.31	IDEF	None			ZAR.JIBAR3	PLUS 1.15-PRCT		Quarterly Payment Cycle		Issuer Defined		2019/02/20			Category3
								ZAM000448315														2023/11/20	
								ZAM000448315														2024/02/20	
								ZAM000448315		8.306											2019/05/20	2019/05/20	
								ZAM000448315													2019/08/20	2019/08/20	
								ZAM000448315													2019/11/20	2019/11/20	
								ZAM000448315													2020/02/20	2020/02/20	
								ZAM000448315													2020/05/20	2020/05/20	
								ZAM000448315													2020/08/20	2020/08/20	
								ZAM000448315													2020/11/20	2020/11/20	
								ZAM000448315													2021/02/20	2021/02/20	
								ZAM000448315													2021/05/20	2021/05/20	
								ZAM000448315													2021/11/20	2021/08/20	
								ZAM000448315													2022/02/21	2021/11/20	
								ZAM000448315													2022/05/20	2022/02/21	
								ZAM000448315													2022/08/20	2022/05/20	
								ZAM000448315													2022/11/21	2022/08/20	
								ZAM000448315													2023/02/20	2022/11/21	
								ZAM000448315													2023/05/20	2023/02/20	
								ZAM000448315													2023/08/21	2023/05/20	
								ZAM000448315													2023/11/20	2023/08/21	
Negotiable Certificates Of Deposit	SBSNCD3202000202T0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/02/20	2019/02/20	2020/02/20	25000000	0.825	TERM	None											2019/02/20		Category2
Floating Rate Notes	ABFFRNX2003050SJ03XXXXPL80000	ABSA BANK LIMITED	De-Issue	2019/03/05	2019/03/05	2020/03/05	15000000	7.96	IDEF	None			ZAR.JIBAR3	PLUS-0.83-PRCT		None		Issuer Defined		2019/03/05			Category3
								ZAM000450188														2020/03/05	
								ZAM000450188													2019/06/05	2019/06/05	
								ZAM000450188													2019/09/05	2019/09/05	
								ZAM000450188													2019/12/05	2019/12/05	
Negotiable Certificates Of Deposit	ABPNCD3202403008QB.52	ABSA BANK LIMITED	De-Issue	2019/03/08	2019/03/08	2024/03/08	ZAM000451145	8.52	IDEF	None											2019/03/08		Category2
							100000000															2019/06/08	
								ZAM000451145														2020/03/08	
								ZAM000451145														2020/09/08	
								ZAM000451145														2021/03/08	
								ZAM000451145														2021/09/08	
								ZAM000451145														2022/03/08	
								ZAM000451145														2022/09/08	
								ZAM000451145														2023/03/08	
								ZAM000451145														2023/09/08	
								ZAM000451145														2024/03/08	
Floating Rate Notes	ABFFRNX2020041430J03XXXXPL93000	ABSA BANK LIMITED	De-Issue	2019/03/12	2019/03/12	2020/04/12	425000000	8.00	IDEF	None			ZAR.JIBAR3	PLUS-0.93-PRCT		None		Issuer Defined		2019/03/12			Category3
								ZAM000451681														2020/06/14	
								ZAM000451681													2019/04/12	2019/04/12	
								ZAM000451681													2019/07/12	2019/07/12	
								ZAM000451681													2019/10/12	2019/10/12	
								ZAM000451681													2020/01/12	2020/01/12	
Negotiable Certificates Of Deposit	SBSNCD3202003187B.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/03/14	2019/03/15	2020/03/16	ZAM000452169	8.13	TERM	None											2019/03/14		Category2
Negotiable Certificates Of Deposit	SBSNCD3204021428.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/03/14	2019/03/18	2024/03/18	12000000	8.72	IDEF	None											2019/03/14		Category2
							4000000															2019/09/18	
								ZAM000452069														2020/03/18	
								ZAM000452069														2020/09/14	
								ZAM000452069														2021/03/14	
								ZAM000452069														2021/09/14	
								ZAM000452069														2022/03/14	
								ZAM000452069														2022/09/14	
								ZAM000452069														2023/03/14	
								ZAM000452069														2023/09/14	
								ZAM000452069														2024/03/14	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2013031	ESKOM HOLDINGS SOC LTD	De-Issue	2019/03/18	2019/03/18	2019/06/18	50000000			None											2019/03/18		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD3202003030JU03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/03/28	2019/04/02	2020/03/30	ZAM000452506	8.1	IDEF	None			ZAR.JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined		2019/03/28			Category3
								ZAM000452506														2020/03/30	
								ZAM000452506													2019/06/28	2019/06/28	
								ZAM000452506													2019/09/30	2019/09/30	
								ZAM000452506													2019/12/30	2019/12/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD3202003227UJ03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/03/28	2019/04/02	2020/03/30	ZAM000452506	8.1	IDEF	None			ZAR.JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined		2019/03/28			Category3
								ZAM000452362														2020/03/30	
								ZAM000452362													2019/06/28	2019/06/28	
								ZAM000452362													2019/09/30	2019/09/30	
								ZAM000452362													2019/12/30	2019/12/30	
Floating Rate Notes	ABFFRNX2020040230J03XXXXPL85000	ABSA BANK LIMITED	De-Issue	2019/04/03	2019/04/03	2020/04/02	100000000	8.008	IDEF	None			ZAR.JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined		2019/04/03			Category3
								ZAM000455047														2020/04/02	
								ZAM000455047													2019/07/02	2019/07/02	
								ZAM000455047													2019/10/02	2019/10/02	
								ZAM000455047													2020/01/02	2020/01/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0101001JU03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/03	2019/04/04	2019/10/01	ZAM000455146	7.633	IDEF	None			ZAR.JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined		2019/04/03			Category3
							15000000															2019/10/01	
								ZAM000455146													2019/07/03	2019/07/01	
Negotiable Certificates Of Deposit	IPNNCD3202004003T8.125	INVESTEC BANK LIMITED	De-Issue	2019/04/04	2019/04/04	2020/04/02	ZAM000455641	8.125	TERM	None											2019/04/04		Category2
Floating Rate Notes	ABFFRNX2020040630J03XXXXPL26000	ABSA BANK LIMITED	De-Issue	2019/04/04	2019/04/05	2020/04/06	100000000	8.26	IDEF	None			ZAR.JIBAR3	PLUS-1.26-PRCT		None		Issuer Defined		2019/04/04			Category3
							750000000															2020/04/06	
								ZAM000455575													2019/07/04	2019/07/04	
								ZAM000455575													2019/10/04	2019/10/04	
								ZAM000455575													2020/01/06	2020/01/06	
Negotiable Certificates Of Deposit	IPNNCD3202004003T8.125	INVESTEC BANK LIMITED	De-Issue	2019/04/04	2019/04/04	2020/04/02	ZAM000455648	8.125	TERM	None											2019/04/04		Category2
Negotiable Certificates Of Deposit	SBSNCD3201904001978.676	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/10	2019/04/12	2019/05/12	ZAM000455647	8.676	TERM	None											2019/04/10		Category2
Negotiable Certificates Of Deposit	ABPNCD3202404010B9.59	ABSA BANK LIMITED	De-Issue	2019/04/19	2019/04/19	2024/04/19	400000000	8.59	IDEF	None											2019/04/19		Category2
								ZAM000456821														2019/10/19	
								ZAM000456821														2020/04/14	
								ZAM000456821														2020/10/12	
								ZAM000456821														2021/04/11	
								ZAM000456821														2021/10/11	
								ZAM000456821														2022/04/11	
								ZAM000456821														2022/10/10	
								ZAM000456821														2023/04/11	
								ZAM000456821														2023/10/10	
								ZAM000456821														2024/04/10	
Floating Rate Notes	ABFFRNX2020041430J03XXXXPL52500	ABSA BANK LIMITED	De-Issue	2019/04/11	2019/04/11	2020/04/14	100000000	7.682	IDEF	None			ZAR.JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined		2019/04/11			Category3
								ZAM000457266														2020/04/14	
								ZAM000457266													2019/07/11	2019/07/11	
								ZAM000457266													2019/10/11	2019/10/11	
								ZAM000457266													2020/01/13	2020/01/13	
Negotiable Certificates Of Deposit	SBSNCD3202011777.3595	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/17	2019/04/17	2020/01/17	4000000	7.3595	TERM	None											2019/04/17		Category2
Negotiable Certificates Of Deposit	ABPNCD3201907182T.85	ABSA BANK LIMITED	De-Issue	2019/04/18	2019/04/18	2019/07/18	3000000	7.85	IDEF	None											2019/04/18		Category2
								ZAM000458094														2019/07/18	
Negotiable Certificates Of Deposit	SBSNCD3202004029T8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/23	2019/04/26	2020/04/26	1000000	8.075	TERM	None											2019/04/23		Category2
Negotiable Certificates Of Deposit	SBSNCD3202004029T7.65815	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/29	2019/05/02	2020/04/29	10000000	7.65815	TERM	None											2019/04/29		Category2
Negotiable Certificates Of Deposit	SBSNCD3202004029T8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/29	2019/05/02	2020/04/29	1000000	8.075	TERM	None											2019/04/29		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD3202042B3JU03XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/29	2019/04/30	2020/04/28	504000000	8.059	IDEF	None			ZAR.JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined		2019/04/29			Category3
								ZAM000459601														2020/04/28	
								ZAM000459601													2019/07/29	2019/07/29	
								ZAM000459601													2019/10/29	2019/10/29	
								ZAM000459601													2020/01/28	2020/01/28	
Negotiable Certificates Of Deposit	SBSNCD3202004029T8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/29	2019/05/02	2020/04/29	ZAM000459544	8.075	TERM	None											2019/04/29		Category2
Negotiable Certificates Of Deposit	SBSNCD3201903027T.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/02	2019/05/02	2019/11/02	5000000	7.125	TERM	None											2019/05/02		Category2
Negotiable Certificates Of Deposit	SBSNCD3202004030B8.125	ABSA BANK LIMITED	De-Issue	2019/05/02	2019/05/02	2020/04/30	15000000	8.125	IDEF	None											2019/05/02		Category2
								ZAM000459601														2020/05/29	
Negotiable Certificates Of Deposit	ABPNCD3201911126T7.625	ABSA BANK LIMITED	De-Issue	2019/05/06	2019/05/06	2019/11/06	10000000	7.625	TERM	None											2019/05/06		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD3204020203JU03XXXXPL1.225	NEDBANK CAPITAL	De-Issue	2019/05/06	2019/05/06	2024/02/06	300000000	8.365	IDEF	None			ZAR.JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle		Issuer Defined		2019/05/06			Category3
								ZAM000460625														2024/02/06	
								ZAM000460625													2019/08/06	2019/08/06	
								ZAM000460625													2019/11/06	2019/11/06	
								ZAM000460625													2020/02/06	2020/02/06	
								ZAM000460625													2020/05/06	2020/05/06	
								ZAM000460625													2020/08/06	2020/08/06	
								ZAM000460625													2020/11/06	2020/11/06	
								ZAM000460625													2021/02/06	2021/02/06	
								ZAM000460625													2021/05/06	2021/05/06	
								ZAM000460625													2021/08/06	2021/08/06	
								ZAM000460625													2021/11/06	2021/11/06	
								ZAM000460625													2022/02/07	2022/02/07	
								ZAM000460625													2022/05/06	2022/05/06	
								ZAM000460625													2022/08/08	2022/08/08	
								ZAM000460625													2022/11/07	2022/11/07	
								ZAM000460625													2023/02/06	2023/02/06	
								ZAM000460625													2023/05/08	2023/05/08	
								ZAM000460625													2023/08/07	2023/08/07	
								ZAM000460625													2023/11/06	2023/11/06	
Negotiable Certificates Of Deposit	NBNNCD3201911047T.625	NEDBANK CAPITAL	De-Issue	2019/05/06	2019/05/06	2019/11/06	100000000	7.625	TERM	None											2019/05/06		Category2
Negotiable Certificates Of Deposit	NBNNCD3201911062T.625	NEDBANK CAPITAL	De-Issue	2019/05/06	2019/05/06	2019/11/06	10000000	7.625	TERM	None											2019/05/06		Category2
Negotiable Certificates Of Deposit	ABPNCD3201913130T7.625	ABSA BANK LIMITED	De-Issue	2019/05/01	2019/05/01	2019/11/01	10000000	7.625	IDEF	None											2019/05/01		Category2
								ZAM000460562														2019/11/01	
Negotiable Certificates Of Deposit	SBSNCD3202001487T8.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/15	2019/05/16	2020/05/18	ZAM000461861	8.03	TERM	None											2019/05/15		Category2
Floating Rate Notes	ABFFRNX2020053SJ03XXXXPL77500	ABSA BANK LIMITED	De-Issue	2019/05/17	2020/05/06	2020/05/18	500000000	7.75	IDEF	None			ZAR.JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined		2019/05/17			Category3
								ZAM000462571														2020/05/18	
								ZAM000462571		7.605											2019/08/18	2019/08/18	
								ZAM000462571		7.675											2019/11/18	2019/11/18	
								ZAM000462571		7.355											2020/02/17	2020/02/17	
Negotiable Certificates Of Deposit	ABPNCD3202003020T.925	ABSA BANK LIMITED	De-Issue	2019/05/20	2019/05/21	2020/03/20	3000000	7.925	IDEF	None											2019/05/20		Category2
								ZAM000463137														2020/03/20	
Negotiable Certificates Of Deposit	ABPNCD3201913121T.625	ABSA BANK LIMITED	De-Issue	2019/05/21	2019/05/21	2019/11/21	5000000	7.625	IDEF	None											2019/05/21		Category2
								ZAM000463330														2019/11/21	
Negotiable Certificates Of Deposit	SBSNCD3202000171T8.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/21	2019/05/23	2020/05/21	185000000	8.18	TERM	None											2019/05/21		Category2
Negotiable Certificates Of Deposit	SBSNCD3202000823T.91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/23	2019/05/28	2020/06/22	ZAM000463561	7.91	IDEF	None											2019/05/23		Category2
							250000000															2019/08/23	
								ZAM000463561														2019/11/23	
								ZAM000463561														2020/02/24	
								ZAM000463561														2020/05/23	
								ZAM000463561														2020/08/24	
Floating Rate Notes	ABFFRNX2020052SJ03XXXXPL82500	ABSA BANK LIMITED	De-Issue	2019/05/24	2019/05/24	2020/05/24	200000000	7.950	IDEF	None			ZAR.JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined		2019/05/24			Category3
								ZAM000463843														2020/05/25	
								ZAM000463843													2019/08/26	2019/08/26	
								ZAM000463843													2019/11/25	2019/11/25	
								ZAM000463843													2020/02/24	2020/02/24	
Notes	TLIXNOTX2019082BJ03XXXXPL2950.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	De-Issue	2019/05/27	2019/05/27	2019/08/27	1156000000	300.135	IDEF	None			ZAR.JIBAR3	PLUS-250-PRCT		Quarterly Payment Cycle		Issuer Defined		2019/05/27			Category3
								ZAM000464098														2019/08/26	
Floating Rate Notes	SOLFRNX2019082BJ03XXXXPL8113.	SOUTHCHESTER (RF) LTD	De-Issue	2019/05/27	2019/05/10	2019/08/28	3000000	8.233	IDEF	None			ZAR.JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle		Issuer Defined		2019/05/27			Category3
								ZAM000464128													2019/08/28	2019/08/28	
Promissory Notes	TLIPRX3202000205I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	De-Issue	2019/05/28	2019/05/28	2020/02/28	5000000			None											2019/05/28		Category1
Negotiable Certificates Of Deposit	ABPNCD3202002825L05	ABSA BANK LIMITED	De-Issue	2019/05/29	2019/05/29	2019/05/29	5000000	5.95	IDEF	None											2019/05/29		Category2
								ZAM000464651														2020/05/28	
Floating Rate Notes	ABFFRNX2020052SJ03XXXXPL.PIL	ABSA BANK LIMITED	De-Issue	2019/05/29	2019/06/03	2020/05/29	150000000	7.125	IDEF	None			ZAR.JIBAR3	PLUS-0.PRCT		None		Issuer Defined		2019/05/29			Category3
								ZAM000464544														2020/05/29	
								ZAM000464544													2019/08/29	2019/08/29	
								ZAM000464544													2019/11/29	2019/11/29	
								ZAM000464544													2020/03/02	2020/03/02	
Negotiable Certificates Of Deposit	SBSNCD3202002927.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/29	2019/06/11	2020/05/11	40000000	7.675	TERM	None											2019/05/29		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD3201113030JU03XXXXPL85	NEDBANK CAPITAL	De-Issue	2019/05/29	2019/05/29	2020/11/29	3000000	7.975	IDEF	None			ZAR.JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined		2019/05/29			Category3
								ZAM000464668														2020/11/30	
								ZAM000464668													2019/08/29	2019/08/29	
								ZAM000464668													2019/11/29	2019/11/29	
								ZAM000464668													2020/02/28	2020/02/28	
								ZAM000464668													2020/05/29	2020/05/29	
								ZAM000464668													2020/08/31	2020/08/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD3201113031JU03XXXXPL98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/31	2019/06/11	2020/11/30	4000000	8.09	IDEF	None			ZAR.JIBAR3	PLUS-0.98-PRCT		None		Issuer Defined		2019/05/31			Category3
								ZAM000465038														2020/11/30	
								ZAM000465038													2019/08/30	2019/08/30	
								ZAM000465038													2019/11/29	2019/11/29	
								ZAM000465038													2020/02/28	2020/02/28	
								ZAM000465038													2020/05/29	2020/05/29	
								ZAM000465038													2020/08/31	2020/08/31	
Negotiable Certificates Of Deposit	SBSNCD3202000327T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/06/03	2019/06/11	2020/06/03	15000000	7.65	TERM	None											2019/06/03		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD3202060513JD03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/06/05	2019/06/12	2020/06/05	ZAM000465796	7.875	IDEF	None			ZAR.JIBAR6	PLUS-0.35-PRCT		None		Issuer Defined		2019/06/05			Category3
							150000000															2020/06/05	
								ZAM000465796													2019/12/05	2019/12/05	
Floating Rate Notes	ABFFRNX2020406053J03XXXXPL117.5000	ABSA BANK LIMITED	De-Issue	2019/06/05	2019/06/05	2024/06/05	145000000	124.609	IDEF	None			ZAR.JIBAR3	PLUS-117.5-PRCT		None		Issuer Defined		2019/06/05			Category3
								ZAM000465667														2024/06/05	
								ZAM000465667													2019/09/05	2019/09/05	
								ZAM000465667													2019/12/05	2019/12/05	
								ZAM000465667													2020/03/05	2020/03/05	
								ZAM000465667													2020/06/05	2020/06/05	
								ZAM000465667													2020/09/07	2020/09/07	
								ZAM000465667													2020/12/07	2020/12/07	
								ZAM000465667													2021/03/05	2021/03/05	
								ZAM000465667													2021/06/07	2021/06/07	
								ZAM000465667													2021/09/06	2021/09/06	
								ZAM000465667													2021/12/06	2021/12/06	
								ZAM000465667													2022/03/07	2022/03/07	
								ZAM000465667													2022/06/06	2022/06/06	
								ZAM000465667													2022/09/06	2022/09/06	
								ZAM000465667													2022/12/06	2022/12/06	
								ZAM000465667													2023/03/06	2023/03/06	
								ZAM000465667													2023/06/05	2023/06/05	
								ZAM000465667													2023/09/05	2023/09/05	
								ZAM000465667													2023/12/05	2023/12/05	
								ZAM000465667													2024/03/05	2024/03/05	
Negotiable Certificates Of Deposit	SBSNCD3202000607T.35131	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/06/06	2019/06/12	2020/06/06	20000000	7.35131	TERM	None											2019/06/06		Category2
Linked Negotiable Certificates Of Deposit	IPHXNOTX2019123BJ03XXXXPL.PIL	PHASIRAMOSE LIMITED	De-Issue	2019/06/11	2019/06/12	2019/12/12	1000000000	8.386	IDEF	None			ZAR.JIBAR3	PLUS-133-BPS		Quarterly Payment Cycle		Issuer Defined		2019/06/06			Category2
Notes								ZAM000464984														2019/12/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD3204061430JU03XXXXPL.25	NEDBANK CAPITAL	De-Issue	2019/06/14	2

								ZAM000493734													2020/07/24		2020/07/24
Negotiable Certificates Of Deposit	SBSNCD20201129287.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2019/10/25	2019/10/28	2020/10/26	ZAM000493809	1000000	7.3	TERM	None								2019/10/25				Category2
Negotiable Certificates Of Deposit	ABPNCD20200003326.725	ABSA BANK LIMITED	De Issue	2019/11/05	2019/11/05	2020/05/02	ZAM000495192	150000000	6.725	ISDF	None								2019/11/05				Category2
							ZAM000495192															2020/05/02	
Negotiable Certificates Of Deposit	NBNNCD20201160277.75	NEDBANK CAPITAL	De Issue	2019/11/07	2019/11/07	2020/11/06	ZAM000495460	50000000	7.75	TERM	None								2019/11/07				Category2
Negotiable Certificates Of Deposit	SBSNCD20201132027.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2019/11/22	2019/11/27	2020/11/26	ZAM000497004	1000000	7.62	TERM	None								2019/11/22				Category2
Negotiable Certificates Of Deposit	SBSNCD20201132027.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2019/11/26	2019/11/27	2020/11/26	ZAM000497006	1500000000	6.75	TERM	None								2019/11/26				Category2
Floating Rate Notes	ABFFRNX20201128359PRMABSAMPZ.60000	ABSA BANK LIMITED	De Issue	2019/11/26	2019/11/26	2020/11/26	ZAM000497503	1000000000	7.4	ISDF	None	ZAR-PRIME	MINUS-2.6-PRCT	None	None	Ad Hoc	2019/11/26						Category3
							ZAM000497503															2019/12/27	
							ZAM000497503															2020/01/27	
							ZAM000497503															2020/02/26	
							ZAM000497503															2020/03/26	
							ZAM000497503															2020/04/26	
							ZAM000497503															2020/05/26	
							ZAM000497503															2020/06/26	
							ZAM000497503															2020/07/26	
							ZAM000497503															2020/08/26	
							ZAM000497503															2020/09/26	
							ZAM000497503															2020/10/26	
							ZAM000497503															2020/11/26	
Floating Rate Notes	ABFFRNX20201202530JX00XXXPLF1.10000	ABSA BANK LIMITED	De Issue	2019/12/02	2019/12/02	2020/12/02	ZAM000498637	95000000	7.906	ISDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT	None	None	Issuer Defined	2019/12/02						Category3
							ZAM000498637															2020/12/02	
							ZAM000498637														2020/03/02	2020/03/02	
							ZAM000498637														2020/06/02	2020/06/02	
							ZAM000498637														2020/09/02	2020/09/02	
Floating Rate Notes	SCSFRNX20201205QJ03XXXXPLB285.	SOUTHCHESTER HOLDINGS (PTY) LTD	De Issue	2019/12/05	2019/12/06	2022/12/05	ZAM000498535	0	8.65	GUTR	None	ZAR-JIBAR3	PLUS-285-BPS	Quarterly Payment Cycle	Issuer Defined	2019/12/05							Category3
							ZAM000498535														2020/03/05		
							ZAM000498535														2020/06/05		
							ZAM000498535														2020/09/05		
							ZAM000498535														2020/12/05		
							ZAM000498535														2021/03/05		
							ZAM000498535														2021/06/07		
							ZAM000498535														2021/09/06		
							ZAM000498535														2021/12/06		
							ZAM000498535														2022/03/06		
							ZAM000498535														2022/06/06		
							ZAM000498535														2022/09/05		
							ZAM000498535														2022/12/05		
Floating Rate Notes	SCSFRNX20201205JJ03XXXXPLB285.	SOUTHCHESTER HOLDINGS (PTY) LTD	De Issue	2019/12/06	2020/03/24	2022/12/05	ZAM000498790	0	9.34	ISDF	None	ZAR-JIBAR3	PLUS-285-BPS	None	None	Issuer Defined	2019/12/06						Category3
							ZAM000498790		9.340													2020/03/05	
							ZAM000498790														2020/06/05	2020/06/05	
							ZAM000498790														2020/09/05	2020/09/05	
							ZAM000498790														2020/12/01	2020/12/01	
							ZAM000498790														2021/03/05	2021/03/05	
							ZAM000498790														2021/06/01	2021/06/01	
							ZAM000498790														2021/09/06	2021/09/06	
							ZAM000498790														2021/12/06	2021/12/06	
							ZAM000498790														2022/03/07	2022/03/07	
							ZAM000498790														2022/06/06	2022/06/06	
							ZAM000498790														2022/09/05	2022/09/05	
							ZAM000498790														2022/12/05	2022/12/05	
Negotiable Certificates Of Deposit	SBSNCD20201129287.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2019/12/09	2019/12/09	2020/12/09	ZAM000499515	8000000	7.65	TERM	None								2019/12/09				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200061535JJ03XXXXPLP0.375	NEDBANK CAPITAL	De Issue	2019/12/10	2019/12/10	2020/06/10	ZAM000499546	40000000	7.175	ISDF	None	ZAR-JIBAR3	PLUS-0.375-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/12/10							Category3
							ZAM000499546															2020/06/10	
							ZAM000499546														2020/03/10	2020/03/10	
Notes	PHYNOT42020061535JJ03XXXXPL.B149.	PHARMACARE LIMITED	De Issue	2019/12/11	2019/12/12	2020/06/12	ZAM000134676	100000000000	8.29	ISDF	None	ZAR-JIBAR3	PLUS-149-BPS	Quarterly Payment Cycle	Issuer Defined	2019/12/11							Category3
							ZAM000134676															2020/06/12	
							ZAM000134676														2020/03/11	2020/03/11	
Negotiable Certificates Of Deposit	NBNNCD20200021327.75	NEDBANK CAPITAL	De Issue	2019/12/11	2019/12/11	2020/03/12	ZAM000499526	25000000	7.75	TERM	None								2019/12/11				Category2
Notes	PHYNOT42020062235JJ03XXXXPL.B149.	PHARMACARE LIMITED	De Issue	2019/12/18	2019/12/19	2020/06/12	ZAM000134802	250000000000	8.29	ISDF	None	ZAR-JIBAR3	PLUS-149-BPS	Quarterly Payment Cycle	Issuer Defined	2019/12/18							Category3
							ZAM000134802															2020/06/12	
							ZAM000134802														2020/03/18	2020/03/18	
Negotiable Certificates Of Deposit	ABPNCD20200121207.575	ABSA BANK LIMITED	De Issue	2019/12/20	2019/12/20	2020/12/21	ZAM000499996	40000000	7.575	ISDF	None								2019/12/20				Category2
Negotiable Certificates Of Deposit	SBSNCD20201121827.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2019/12/20	2019/12/23	2020/12/18	ZAM000499905	40000000	7.575	TERM	None								2019/12/20				Category2
Negotiable Certificates Of Deposit	SBSNCD20200020376.81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2019/12/20	2019/12/24	2020/12/18	ZAM000500170	5000000	6.81	TERM	None								2019/12/20				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20191122DJJ03XXXXPL.BE.97	NEDBANK CAPITAL	De Issue	2019/12/24	2019/12/24	2021/01/26	ZAM000500017	275000000	6.800	ISDF	None	ZAR-JIBAR3	PLUS-0.97-BPS	Quarterly Payment Cycle	Issuer Defined	2019/12/24							Category3
							ZAM000500017															2021/01/26	
							ZAM000500017														2020/03/24	2020/03/24	
							ZAM000500017														2020/06/24	2020/06/24	
							ZAM000500017														2020/09/25	2020/09/25	
							ZAM000500017														2020/12/24	2020/12/24	
Negotiable Certificates Of Deposit	SBSNCD20200021427.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2019/12/27	2019/12/27	2020/01/27	ZAM000500572	8000000	7.575	TERM	None								2019/12/27				Category2
Negotiable Certificates Of Deposit	SBSNCD20200021229277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2019/12/27	2019/12/27	2020/12/28	ZAM000500572	7000000	7.575	TERM	None								2019/12/27				Category2
Negotiable Certificates Of Deposit	ABPNCD20200110607.425	ABSA BANK LIMITED	De Issue	2020/01/06	2020/01/06	2020/11/06	ZAM000501067	5000000	7.425	ISDF	None								2020/01/06				Category2
							ZAM000501067															2020/11/06	
Negotiable Certificates Of Deposit	ABPNCD20200121052.7	ABSA BANK LIMITED	De Issue	2020/01/06	2020/01/06	2021/01/05	ZAM000501075	5000000	7.6	ISDF	None								2020/01/06				Category2
							ZAM000501075															2021/01/05	
Floating Rate Notes	ABFFRNX20201108359PRMABSAMPZ.65000	ABSA BANK LIMITED	De Issue	2020/01/08	2020/01/08	2021/01/08	ZAM000501828	90000000	7.35	ISDF	None	ZAR-PRIME	MINUS-2.65-PRCT	None	None	Ad Hoc	2020/01/08						Category3
							ZAM000501828															2020/03/10	
							ZAM000501828															2020/03/06	
							ZAM000501828															2020/04/06	
							ZAM000501828															2020/05/08	
							ZAM000501828															2020/06/08	
							ZAM000501828															2020/07/08	
							ZAM000501828															2020/08/11	
							ZAM000501828															2020/09/08	
							ZAM000501828															2020/10/06	
							ZAM000501828															2020/11/06	
							ZAM000501828															2020/12/08	
							ZAM000501828															2021/01/08	
Floating Rate Notes	ABFFRNX20201109JJ03XXXXPLP0.34000	ABSA BANK LIMITED	De Issue	2020/01/09	2020/01/09	2021/01/09	ZAM000501943	1000000000	7.74	ISDF	None	ZAR-JIBAR3	PLUS-0.34-PRCT	None	Issuer Defined	2020/01/09							Category3
							ZAM000501943															2021/01/09	
							ZAM000501943														2020/04/08	2020/04/08	
							ZAM000501943														2020/07/08	2020/07/08	
							ZAM000501943														2020/10/06	2020/10/06	
Negotiable Certificates Of Deposit	NBNNCD20200009076.65	NEDBANK CAPITAL	De Issue	2020/01/09	2020/01/09	2020/03/09	ZAM000501954	3000000	6.65	TERM	None								2020/01/09				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20191221DJJ03XXXXPLP0.57500	ABSA BANK LIMITED	De Issue	2020/01/14	2020/01/14	2021/02/12	ZAM000502586	1375000000	7.375	ISDF	None	ZAR-JIBAR3	PLUS-0.575-PRCT	None	Issuer Defined	2020/01/14							Category3
							ZAM000502586															2021/02/12	
							ZAM000502586														2020/02/12	2020/02/12	
							ZAM000502586														2020/05/12	2020/05/12	
							ZAM000502586														2020/08/12	2020/08/12	
							ZAM000502586														2020/11/12	2020/11/12	
Bridging Bonds	DBSBBX20201113277.557	DEVELOPMENT BANK OF SOUTHERN AFRICA	De Issue	2020/01/15	2020/01/15	2020/11/11	ZAM000503095	50000000	7.557	TERM	None								2020/01/15				Category2
Bridging Bonds	DBSBBX20201113277.577	DEVELOPMENT BANK OF SOUTHERN AFRICA	De Issue	2020/01/15	2020/01/15	2020/11/11	ZAM000503113	50000000	7.577	TERM	None								2020/01/15				Category2
Bridging Bonds	DBSBBX20201113277.557	DEVELOPMENT BANK OF SOUTHERN AFRICA	De Issue	2020/01/15	2020/01/15	2020/11/11	ZAM000503058	25000000	7.557	TERM	None								2020/01/15				Category2
Negotiable Certificates Of Deposit	IPWNCD20200418275.725	INVESTEC BANK LIMITED	De Issue	2020/01/15	2020/01/15	2020/04/15	ZAM000503048	200000000	6.725	TERM	None								2020/01/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20201120277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2020/01/20	2020/01/21	2021/01/20	ZAM000503642	37000000	7.425	TERM	None								2020/01/20				Category2
Floating Rate Notes	GSBFRNX20201203QA03XXXXPLB90.	GAMLAM CAPITAL MARKETS (PTY) LTD	De Issue	2020/01/22	2020/01/22	2021/01/22	ZAM000504187	1000000	7.606	ISDF	None	ZAR-JIBAR3	PLUS-90-BPS	Quarterly Payment Cycle	Issuer Defined	2020/01/22							Category3
							ZAM000504187															2021/01/22	
Negotiable Certificates Of Deposit	ABPNCD20200023326.325	ABSA BANK LIMITED	De Issue	2020/01/22	2020/01/22	2020/03/23	ZAM000503816	30000000	6.325	ISDF	None								2020/01/22				Category2
							ZAM000503816															2020/03/23	
Negotiable Certificates Of Deposit	SBSNCD20201138277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2020/01/29	2020/02/03	2021/01/28	ZAM000504657	20000000	7.375	TERM	None								2020/01/29				Category2
Bridging Bonds	DBSBBX20201213277.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	De Issue	2020/01/31	2020/01/31	2020/07/31	ZAM000505118	50000000	7.15	TERM	None								2020/01/31				Category2
Bridging Bonds	DBSBBX20201213277.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	De Issue	2020/01/31	2020/02/07	2020/07/31	ZAM000505076	50000000	7.15	TERM	None								2020/01/31				Category2
Negotiable Certificates Of Deposit	IPWNCD20200127275.305	INVESTEC BANK LIMITED	De Issue	2020/02/11	2020/02/11	2021/02/10	ZAM000506014	250000000	6.305	TERM	None								2020/02/11				Category2
Negotiable Certificates Of Deposit	SBSNCD20201127277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2020/02/11	2020/02/11	2021/02/10	ZAM000506024	25000000	7.325	TERM	None								2020/02/11				Category2
Negotiable Certificates Of Deposit	ABPNCD20200107307.305	ABSA BANK LIMITED	De Issue	2020/02/11	2020/02/11	2021/02/10	ZAM000506254	20000000	7.305	ISDF	None								2020/02/11				Category2
							ZAM000506254															2021/02/10	
Negotiable Certificates Of Deposit	ABPNCD20200012207.075	ABSA BANK LIMITED	De Issue	2020/02/12	2020/02/12	2020/08/12	ZAM000506652	20000000	7.075	ISDF	None								2020/02/12				Category2
							ZAM000506652															2020/08/12	
Negotiable Certificates Of Deposit	ABPNCD20201021207.305	ABSA BANK LIMITED	De Issue	2020/02/14	2020/02/14	2021/02/12	ZAM000507031	500000000	7.305	ISDF	None								2020/02/14				Category2
							ZAM000507031															2021/02/12	
Negotiable Certificates Of Deposit	IPWNCD20201127277.35	INVESTEC BANK LIMITED	De Issue	2020/02/14	2020/02/14	2020/05/14	ZAM000506942	150000000	7.35	TERM	None								2020/02/14				Category2
Negotiable Certificates Of Deposit	RANNCD20201121277.3000000	RAND MERCHANT BANK	De Issue	2020/02/14	2020/02/14	2021/02/12	ZAM000507049	50000000	7.3	TERM	None								2020/02/14				Category2
Floating Rate Notes	TLLFRNX20200214JJ03XXXXPLP0.85	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	De Issue	2020/02/14	2020/02/14	2020/05/14	ZAM000507460	400000000	10.400	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/02/14							Category3
							ZAM000507460														2020/05/14	2020/05/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD20201127JJ03XXXXPLP0.825	INVESTEC BANK LIMITED	De Issue	2020/02/18	2020/02/18	2021/02/17	ZAM000507585	1000000	7.325	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2020/02/18							Category3
							ZAM000507585															2021/02/17	
							ZAM000507585														2020/05/18	2020/05/18	
							ZAM000507585														2020/08/17	2020/08/17	
							ZAM000507585														2020/11/17	2020/11/17	
Notes	PHPNOT42021021639PRMXXXXMPD.70	PICK AND PAY RETAILERS (PTY) LTD	De Issue	2020/02/18	2020/02/18	2021/02/18	ZAM000137554	500000000000	7.00	ISDF	None	ZAR-PRIME	MINUS-2.7-PRCT	Monthly Payment Cycle	Ad Hoc	2020/02/18							Category3
							ZAM000137554															2020/03/18	
							ZAM000137554															2020/04/18	
							ZAM000137554															2020/05/18	
							ZAM000137554															2020/06/17	
							ZAM000137554															2020/06/30	
							ZAM000137554															2020/07/31	
							ZAM000137554															2020/08/31	
							ZAM000137554															2020/09/30	
							ZAM000137554															2020/10/30	
							ZAM000137554															2020/11/30	
							ZAM000137554															2020/12/31	
							ZAM000137554															2021/02/01	
							ZAM000137554															2021/02/18	
Negotiable Certificates Of Deposit	IPUNCD20201022427.205	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	De Issue	2020/02/24	2020/02/24	2021/02/23	ZAM000508252	250000000	7.205	ISDF	None								2020/02/24				Category2
							ZAM000508252															2021/02/24	
Negotiable Certificates Of Deposit	ABPNCD20200025268.9	ABSA BANK LIMITED	De Issue	2020/02/25	2020/02/25	2020/05/26	ZAM000508526	13000000	6.8	ISDF	None								2020/02/25				Category2
							ZAM000508526															2020/05/25	
Floating Rate Notes	SCUFRNX20200525QJ03XXXXPLB100.	SOUTHCHESTER (RF) LTD	De Issue	2020/02/26	2020/02/26	2020/05/26	ZAM000508716	5000000	7.542	ISDF	None	ZAR-JIBAR3	PLUS-100-BPS	Quarterly Payment Cycle	Issuer Defined	2020/02/26							Category3
							ZAM000508716														2020/05/26	2020/05/26	
Negotiable Certificates Of Deposit	ABPNCD20201020627.15	ABSA BANK LIMITED	De Issue	2020/02/28	2020/02/28	2021/02/26	ZAM000509033	40000000	7.15	ISDF	None								2020/02/28				Category2
							ZAM000509033															2021/02/26	
Negotiable Certificates Of Deposit	SBSNCD20201020277.06	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2020/02/28	2020/03/04	2021/02/26	ZAM000509046	1000000	7.06	TERM	None								2020/02/28				Category2
Floating Rate Notes	SCUFRNX20200529QJ03XXXXPLB95.	SOUTHCHESTER (RF) LTD	De Issue	2020/02/28	2020/02/28	2020/05/28	ZAM000508958	3000000	7.458	ISDF	None	ZAR-JIBAR3	PLUS-95-BPS	Quarterly Payment Cycle	Issuer Defined	2020/02/28							Category3
							ZAM000508958														2020/05/29	2020/05/29	
Negotiable Certificates Of Deposit	IPHNCD20201040127.27	INVESTEC BANK LIMITED	De Issue	2020/03/02	2020/03/02	2021/04/01	ZAM000509284	1000000	7.27	TERM	None								2020/03/02				Category2
Negotiable Certificates Of Deposit	ABPNCD20200011286.35	ABSA BANK LIMITED	De Issue	2020/03/13	2020/03/13	2020/06/12	ZAM000509446	50000000	6.35	ISDF	None								2020/03/13				Category2
							ZAM000509446															2020/06/12	
Negotiable Certificates Of Deposit	ABPNCD20200091426.675	ABSA BANK LIMITED	De Issue	2020/03/13	2020/03/13	2020/09/14	ZAM000509526	20000000	6.675	ISDF	None								2020/03/13				Category2
							ZAM000509526															2020/09/14	
Negotiable Certificates Of Deposit	ABPNCD20200051826.275	ABSA BANK LIMITED	De Issue	2020/03/17	2020/03/17	2020/06/18	ZAM000510104	40000000	6.275	ISDF	None								2020/03/17				Category2
							ZAM000510104															2020/06/18	
Negotiable Certificates Of Deposit	ABPNCD20200061726.75	ABSA BANK LIMITED	De Issue	2020/03/17	2020/03/17	2020/06/17	ZAM000510113	50000000	6.75	ISDF	None								2020/03/17				Category2
							ZAM000510113															2020/06/17	
Negotiable Certificates Of Deposit	NBNNCD20201127276.6775	NEDBANK CAPITAL	De Issue	2020/03/17	2020/03/17	2021/03/17	ZAM000510139	150000000	6.6775	TERM	None								2020/03/17				Category2
Negotiable Certificates Of Deposit	ABPNCD20200121209.575	ABSA BANK LIMITED	De Issue	2020/03/20	2020/03/20	2020/12/18	ZAM000510168	20000000	6.075	ISDF	None								2020/03/20				Category2
							ZAM000510168															2020/12/18	
Negotiable Certificates Of Deposit	ABPNCD20200092125.9	ABSA BANK LIMITED	De Issue	2020/03/20	2020/03/20	2020/09/21	ZAM000510160	120000000	5.9	ISDF	None								2020/03/20				Category2
							ZAM000510160															2020/09/21	
Negotiable Certificates Of Deposit	SBSNCD20203020527.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2020/03/25	2020/03/31	2020/06/25	ZAM000510840	10000000	5.475	TERM	None								2020/03/25				Category2
Negotiable Certificates Of Deposit	SBSNCD20201120277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2020/03/27	2020/03/31	2021/03/26	ZAM000510737	100000000	7.75	TERM	None								2020/03/27				Category2
Negotiable Certificates Of Deposit	SBSNCD20201120277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2020/03/27	2020/03/31	2021/03/26	ZAM000510737	100000000	7.5	TERM	None								2020/03/27				Category2
Negotiable Certificates Of Deposit	SBSNCD20201120276.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2020/03/27	2020/03/31	2021/03/26	ZAM000510745	10000000	6.2	TERM	None								2020/03/27				Category2
Negotiable Certificates Of Deposit	SBSNCD20201120276.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2020/03/27	2020/03/31	2021/03/26	ZAM000510753	100000000	6.5	TERM	None								2020/03/27				Category2
Negotiable Certificates Of Deposit	SBSNCD20203020627.5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2020/03/27	2020/03/31	2020/08/28	ZAM000510129	20000000	5.925	TERM	None								2020/03/27				Category2
Promissory Notes	SBIPNX20200720275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2020/03/27	2020/07/20	2020/08/20	ZAM000510293	1000000	5.475	TERM	None								2020/03/27				Category2
Floating Rate Notes	RAMFRNX20201160DJJ03XXXXPLB67.5	RAND MERCHANT BANK	De Issue	2020/04/03	2020/05/07	2020/10/07	ZAM000510069	1000000000	6.250	ISDF	None	ZAR-JIBAR3	PLUS-67.5-BPS	None	Issuer Defined	2020/04/03							Category3
							ZAM000510069															2020/10/07	
							ZAM000510069														2020/07/06	2020/07/06	
Linked Negotiable Certificates Of Deposit	ABPLNCD20124063JJ03XXXXPL.P1.12500	ABSA BANK LIMITED	De Issue	2020/04/03	2020/04/03	2021/04/06	ZAM000102731	700	6.733	ISDF	None	ZAR-JIBAR3	PLUS-1.125-PRCT	None	Issuer Defined	2020/04/03							Category3
							ZAM000102731															2021/04/06	
							ZAM000102731														2020/07/03	2020/07/03	
							ZAM000102731														2020/10/06	2020/10/06	
							ZAM000102731														2021/01/06	2021/01/04	
Negotiable Certificates Of Deposit	ABPNCD20204011206.075	ABSA BANK LIMITED	De Issue	2020/04/07	2020/04/07	2040/04/11	ZAM000103440	1000000	6.075	ISDF	None								2020/04/07				Category2
							ZAM000103440															2040/04/11	
Negotiable Certificates Of Deposit	SBSNCD20200709275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2020/04/08	2020/04/15	2020/07/08	ZAM000103614	8000000	5.475	TERM	None								2020/04/08				Category2
Floating Rate Notes	ABFFRNX20201014SJJ03XXXXPLP0.30000	ABSA BANK LIMITED	De Issue	2020/04/14	2020/04/14	2020/10/14	ZAM000104216	1740000000	5.8	ISDF	None	ZAR

							ZAM000117986												2023/01/17	2023/10/17	
							ZAM000117986												2023/10/16	2024/01/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0021072713UX0XXXXPLR0.57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/07/01	2020/07/21	2021/07/21	AMM000118521	15000000	4.31	ISDF	None		ZAR-JIBAR3	PLUS-0.57-PRCT		None	Issuer Defined	2020/07/01			Category3
							AMM000118521													2021/07/21	
							AMM000118521												2020/10/21	2020/10/21	
							AMM000118521												2021/01/21	2021/01/21	
							AMM000118521												2021/04/21	2021/04/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD0021042809JX0XXXXPLR0.5	NEDBANK CAPITAL	De-Issue	2020/07/28	2020/07/28	2021/04/28	AMM000119123	10000000	4.242	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/28			Category3
							AMM000119123													2021/04/28	
							AMM000119123												2020/10/28	2020/10/28	
Promissory Notes	SBSPNXX2021373027S.46	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/07/30	2020/07/30	2021/07/30	AMM000119552	100000000	3.46	TERM	None							2020/07/30	2021/01/28	2021/01/28	Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0020204353JX0XXXXPLR0.675	NEDBANK CAPITAL	De-Issue	2020/08/04	2020/08/04	2022/02/04	AMM000119917	300000000	4.2	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2020/08/04			Category3
							AMM000119917													2022/02/04	
							AMM000119917												2020/11/04	2020/11/04	
							AMM000119917												2021/02/04	2021/02/04	
							AMM000119917												2021/05/04	2021/05/04	
							AMM000119917												2021/08/04	2021/08/04	
							AMM000119917												2021/11/04	2021/11/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0020308113JX0XXXXPLR0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/08/11	2020/08/12	2023/08/11	AMM000120592	100000000	4.15	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2020/08/11			Category3
							AMM000120592													2023/08/11	
							AMM000120592												2020/11/11	2020/11/11	
							AMM000120592												2021/02/11	2021/02/11	
							AMM000120592												2021/05/11	2021/05/11	
							AMM000120592												2021/08/11	2021/08/11	
							AMM000120592												2021/11/11	2021/11/11	
							AMM000120592												2022/02/11	2022/02/11	
							AMM000120592												2022/05/11	2022/05/11	
							AMM000120592												2022/08/11	2022/08/11	
							AMM000120592												2022/11/11	2022/11/11	
							AMM000120592												2023/02/10	2023/02/10	
							AMM000120592												2023/05/11	2023/05/11	
Negotiable Certificates Of Deposit	ABPNCD0020109062S.675	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2021/09/06	AMM000120985	1500000	3.675	ISDF	None							2020/08/12			Category2
							AMM000120985													2021/09/06	
Negotiable Certificates Of Deposit	ABPNCD0020103182S3.45	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2021/03/18	AMM000120987	2500000	3.45	ISDF	None							2020/08/12			Category2
							AMM000120987													2021/03/18	
Negotiable Certificates Of Deposit	ABPNCD0020104162S.45	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/17	2021/04/16	AMM000120989	2500000	3.45	ISDF	None							2020/08/12			Category2
							AMM000120989													2021/04/16	
Negotiable Certificates Of Deposit	ABPNCD0020103182S3.425	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2021/03/18	AMM000120997	2500000	3.425	ISDF	None							2020/08/12			Category2
							AMM000120997													2021/03/18	
Negotiable Certificates Of Deposit	ABPNCD0020108102S3.675	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2021/08/12	AMM000120997	2000000	3.675	ISDF	None							2020/08/12			Category2
							AMM000120997													2021/08/12	
Negotiable Certificates Of Deposit	ABPNCD0020011122S3.375	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2020/11/12	AMM000120981	6000000	3.375	ISDF	None							2020/08/12			Category2
							AMM000120981													2020/11/12	
Negotiable Certificates Of Deposit	ABPNCD0020011122S4.425	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/12	2020/11/12	AMM000120140	2100000	4.425	ISDF	None							2020/08/12			Category2
							AMM000120140													2020/11/12	
Debentures	SRBDEB0020000027L.450	SOUTH AFRICAN RESERVE BANK	De-Issue	2020/08/19	2020/08/19	2020/09/16	AMM000121434	3000000000	5.45	TERM	None							2020/08/19			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0021081193JX0XXXXMPL3447T	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/08/19	2020/08/20	2021/08/19	AMM000121434	1000000	3.08729	ISDF	None		ZAR-JIBAR3	MINUS-0.3447T-PRCT		None	Issuer Defined	2020/08/19			Category3
							AMM000121434													2021/08/19	
							AMM000121434												2020/11/19	2020/11/19	
							AMM000121434												2021/02/19	2021/02/19	
							AMM000121434												2021/05/19	2021/05/19	
Negotiable Certificates Of Deposit	ABPNCD0020508002S5.805	ABSA BANK LIMITED	De-Issue	2020/08/00	2020/08/21	2025/08/26	AMM000121442	400000000	5.805	ISDF	None							2020/08/00			Category2
							AMM000121442													2021/02/21	
							AMM000121442													2021/08/21	
							AMM000121442													2022/02/21	
							AMM000121442													2022/08/22	
							AMM000121442													2023/02/21	
							AMM000121442													2023/08/21	
							AMM000121442													2024/02/21	
							AMM000121442													2024/08/21	
							AMM000121442													2025/02/20	
							AMM000121442													2025/08/20	
Negotiable Certificates Of Deposit	SBRNCD0020103327T3.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/08/01	2020/08/26	2021/03/26	AMM000121580	15000000	3.35	TERM	None							2020/08/21			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0021082435JX0XXXXPLR0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/08/24	2020/08/25	2021/08/24	AMM000121723	10000000	4.142	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/08/24			Category3
							AMM000121723													2021/08/24	
							AMM000121723												2020/11/24	2020/11/24	
							AMM000121723												2021/02/24	2021/02/24	
							AMM000121723												2021/05/24	2021/05/24	
Negotiable Certificates Of Deposit	SBRNCD0020110824T3.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/08/24	2020/08/26	2021/08/24	AMM000121716	1000000	3.7	TERM	None							2020/08/24			Category2
Negotiable Certificates Of Deposit	SBRNCD0020108277S.46482	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/08/27	2020/08/27	2021/08/27	AMM000121886	0	3.46482	TERM	None							2020/08/27			Category2
Negotiable Certificates Of Deposit	ABPNCD0020030802S4.805	ABSA BANK LIMITED	De-Issue	2020/08/28	2020/08/28	2023/08/28	AMM000122028	40000000	4.805	ISDF	None							2020/08/28			Category2
							AMM000122028													2023/08/28	
Negotiable Certificates Of Deposit	NBNNCD0020108021T3.7759	NEDBANK CAPITAL	De-Issue	2020/08/31	2020/08/31	2021/08/31	AMM000122119	10000000	3.7759	TERM	None							2020/08/31			Category2
Negotiable Certificates Of Deposit	NBNNCD0020109011T3.6	NEDBANK CAPITAL	De-Issue	2020/09/01	2020/09/01	2021/06/01	AMM000122184	30000000	3.6	TERM	None							2020/09/01			Category2