Enquiries

Money Market Instrument

Instrument Type	Instrument Short Name	MFID	Instrument Status	Date Issued	Date Cancelled	Maturity Date	ISIN	Amount Issued	Coupon Rate	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Date	Coupon Rate Reference	Coupon Rate Variance Base Name	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Linked Negotiable Certificates Of Deposit	SBSLNCD0201023JL03VXXXPLP1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/10/23		2020/10/23	ZAAM0006831	6000000	5.07	IDCF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2015/10/23			Category3
							ZAAM0006831		7.93											2020/10/23	
							ZAAM0006831		8.293										2016/01/25	2016/01/25	
							ZAAM0006831		8.567										2016/04/25	2016/04/25	
							ZAAM0006831		8.625										2016/07/25	2016/07/25	
							ZAAM0006831		8.633										2016/10/24	2016/10/24	
							ZAAM0006831		8.633										2017/01/23	2017/01/23	
							ZAAM0006831		8.617										2017/04/24	2017/04/24	
							ZAAM0006831		8.41										2017/07/24	2017/07/24	
							ZAAM0006831		8.3										2017/10/23	2017/10/23	
							ZAAM0006831		8.417										2018/01/23	2018/01/23	
							ZAAM0006831		8.175										2018/04/23	2018/04/23	
							ZAAM0006831		8.233										2018/07/23	2018/07/23	
							ZAAM0006831		8.3										2018/10/23	2018/10/23	
							ZAAM0006831		8.425										2019/01/23	2019/01/23	
							ZAAM0006831		8.425										2019/04/23	2019/04/23	
							ZAAM0006831		8.125										2019/07/23	2019/07/23	
							ZAAM0006831		8.05										2019/10/23	2019/10/23	
							ZAAM0006831		7.803										2020/01/23	2020/01/23	
							ZAAM0006831		5.867										2020/04/23	2020/04/23	
							ZAAM0006831		5.097										2020/07/23	2020/07/23	
Floating Rate Notes	ABFFRNX02001023JU03XXXPLP1.275	ABSA BANK LIMITED	Active	2015/10/23		2025/10/23	ZAG000085058	12000000	5.07	IDCF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2015/10/23			Category3
							ZAG000085058		7.93											2015/01/25	
							ZAG000085058		8.293										2016/01/25	2016/01/25	
							ZAG000085058		8.567										2016/04/25	2016/04/25	
							ZAG000085058		8.625										2016/07/25	2016/07/25	
							ZAG000085058		8.633										2016/10/24	2016/10/24	
							ZAG000085058		8.633										2017/01/23	2017/01/23	
							ZAG000085058		8.617										2017/04/24	2017/04/24	
							ZAG000085058		8.41										2017/07/24	2017/07/24	
							ZAG000085058		8.358										2017/07/24	2018/10/23	
							ZAG000085058		8.3										2017/10/23	2020/01/23	
							ZAG000085058		8.417										2018/01/23	2018/01/23	
							ZAG000085058		8.175										2018/04/23	2018/04/23	
							ZAG000085058		8.233										2018/07/23	2018/07/23	
							ZAG000085058		8.3										2018/10/23	2018/10/23	
							ZAG000085058		8.425										2019/01/23	2019/01/23	
							ZAG000085058		8.425										2019/04/23	2019/04/23	
							ZAG000085058		8.125										2019/07/23	2019/07/23	
							ZAG000085058		8.05										2019/10/23	2019/10/23	
							ZAG000085058		7.803										2020/01/23	2020/01/23	
							ZAG000085058		5.867										2020/04/23	2020/04/23	
							ZAG000085058		5.097										2020/07/23	2020/07/23	
Negotiable Certificates Of Deposit	ABPNCD0201023S59.06	ABSA BANK LIMITED	Active	2015/10/23		2020/10/23	ZAG000085148	10000000	9.06	SEMI	None	23						2015/10/23		2020/07/23	Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201023JU03XXXPLP1.275	NEDBANK CAPITAL	Active	2015/10/23		2020/10/23	ZAAM0006366	8000000	5.07	IDCF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/23			Category3
							ZAAM0006366		7.93											2020/10/23	
							ZAAM0006366		8.293										2016/01/25	2016/01/25	
							ZAAM0006366		8.567										2016/04/25	2016/04/25	
							ZAAM0006366		8.625										2016/07/25	2016/07/25	
							ZAAM0006366		8.633										2016/10/24	2016/10/24	
							ZAAM0006366		8.633										2017/01/23	2017/01/23	
							ZAAM0006366		8.617										2017/04/24	2017/04/24	
							ZAAM0006366		8.41										2017/07/24	2017/07/24	
							ZAAM0006366		8.3										2017/10/23	2017/10/23	
							ZAAM0006366		8.417										2018/01/23	2018/01/23	
							ZAAM0006366		8.175										2018/04/23	2018/04/23	
							ZAAM0006366		8.233										2018/07/23	2018/07/23	
							ZAAM0006366		8.3										2018/10/23	2018/10/23	
							ZAAM0006366		8.425										2019/01/23	2019/01/23	
							ZAAM0006366		8.425										2019/04/23	2019/04/23	
							ZAAM0006366		8.125										2019/07/23	2019/07/23	
							ZAAM0006366		8.05										2019/10/23	2019/10/23	
							ZAAM0006366		7.803										2020/01/23	2020/01/23	
							ZAAM0006366		5.867										2020/04/23	2020/04/23	
							ZAAM0006366		5.097										2020/07/23	2020/07/23	
Promissory Notes	ABPPNX02020102823U.05	ABSA BANK LIMITED	Active	2015/10/27		2020/10/26	ZAG000085977	10000000	10.55	TERM	None							2015/10/27			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201028JU03XXXPLP1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/10/28		2020/10/28	ZAAM0006867	1800000	5.08	IDCF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2015/10/28			Category3
							ZAAM0006867		7.93											2020/10/28	
							ZAAM0006867		8.579										2016/01/28	2016/01/28	
							ZAAM0006867		8.625										2016/04/28	2016/04/28	
							ZAAM0006867		8.625										2016/07/28	2016/07/28	
							ZAAM0006867		8.642										2016/10/28	2016/10/28	
							ZAAM0006867		8.617										2017/01/30	2017/01/30	
							ZAAM0006867		8.358										2017/04/28	2017/04/28	
							ZAAM0006867		8.358										2017/07/28	2017/07/28	
							ZAAM0006867		8.303										2017/10/30	2017/10/30	
							ZAAM0006867		8.425										2018/01/29	2018/01/29	
							ZAAM0006867		8.175										2018/04/30	2018/04/30	
							ZAAM0006867		8.175										2018/07/30	2018/07/30	
							ZAAM0006867		8.292										2018/10/29	2018/10/29	
							ZAAM0006867		8.425										2019/01/28	2019/01/28	
							ZAAM0006867		8.425										2019/04/29	2019/04/29	
							ZAAM0006867		8.117										2019/07/29	2019/07/29	
							ZAAM0006867		8.05										2019/10/28	2019/10/28	
							ZAAM0006867		7.802										2020/01/28	2020/01/28	
							ZAAM0006867		5.867										2020/04/28	2020/04/28	
							ZAAM0006867		5.217										2020/07/28	2020/07/28	
Negotiable Certificates Of Deposit	SBSNCD0201029S09.02	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/10/29		2020/10/28	ZAAM0006940	4000000	9.02	IDCF	None							2015/10/29			Category2
							ZAAM0006940													2018/04/28	
							ZAAM0006940													2018/10/31	
							ZAAM0006940													2017/01/30	
							ZAAM0006940													2018/04/30	
							ZAAM0006940													2018/10/29	
							ZAAM0006940													2019/10/28	
							ZAAM0006940													2020/04/28	
							ZAAM0006940													2020/10/28	
Negotiable Certificates Of Deposit	IPNNCD0201027S9.10	INVESTEC BANK LIMITED	Active	2015/10/29		2020/10/29	ZAG000085065	0	9.1	IDCF	None							2015/10/29			Category2
							ZAG000085065													2018/10/29	
							ZAG000085065													2020/10/31	
							ZAG000085065													2016/10/27	
							ZAG000085065													2017/10/30	
							ZAG000085065													2017/04/28	
							ZAG000085065													2019/10/28	
							ZAG000085065													2017/10/27	
							ZAG000085065													2018/04/26	
							ZAG000085065													2018/04/30	
							ZAG000085065													2019/04/26	
Promissory Notes	ABPPNX02011104ZT10.64	ABSA BANK LIMITED	Active	2015/11/05		2020/11/05	ZAG000071088	10000000	10.64	TERM	None							2015/11/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201105JU03XXXPLP1.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/11/05		2020/11/05	ZAAM0071088	850000000	5.51	IDCF	None		ZAR-JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined	2015/11/05			Category3
							ZAAM0071088													2020/11/05	
							ZAAM0071088		8.432										2016/02/05	2016/02/05	
							ZAAM0071088		8.75										2016/05/05	2016/05/05	
							ZAAM0071088		8.608										2016/08/05	2016/08/05	
							ZAAM0071088		8.808										2016/11/07	2016/11/07	
							ZAAM0071088		8.75										2017/02/05	2017/02/05	
							ZAAM0071088		8.792										2017/05/05	2017/05/05	
							ZAAM0071088		8.517										2017/08/07	2017/08/07	
							ZAAM0071088		8.5										2017/11/06	2017/11/06	
							ZAAM0071088		8.583										2018/02/05	2018/02/05	
							ZAAM0071088		8.417										2018/05/07	2018/05/07	
							ZAAM0071088		8.417										2018/08/06	2018/08/06	
							ZAAM0071088		8.467										2018/11/05	2018/11/05	
							ZAAM0071088		8.6										2019/02/05	2019/02/05	
							ZAAM0071088		8.606										2019/05/06	2019/05/06	
							ZAAM0071088		8.3										2019/08/05	2019/08/05	
							ZAAM0071088		8.242										2019/11/05	2019/11/05	
							ZAAM0071088		8.125										2020/02/05	2020/02/05	
							ZAAM0071088		6										2020/05/05	2020/05/05	
							ZAAM0071088		5.067										2020/08/05	2020/08/05	
Promissory Notes	ABPPNX02021209ZT10.97	ABSA BANK LIMITED	Active	2015/11/10		2020/12/08	ZAG000071998	10000000	10.97	TERM	None							2015/11/10			Category2
Negotiable Certificates Of Deposit	IPNNCD0201111739.4	INVESTEC BANK LIMITED	Active	2015/11/17		2020/11/17	ZAG000071998	0	9.4	IDCF	None							2015/11/17			Category2
							ZAG000071998													2017/05/17	
							ZAG000071998													2017/11/17	
							ZAG000071998													2018/05/17	
							ZAG000071998													2019/05/17	
							ZAG000071998													2018/11/17	
							ZAG000071998													2019/11/18	
							ZAG000071998													2020/05/18	
							ZAG000071998													2020/11/17	
Floating Rate Notes	ABFFRNX02011203QJ03XXXPLP1.425	ABSA BANK LIMITED	Active	2015/11/23		2020/11/23	ZAG000072913	500000000	4.97	QUTR	None	23	ZAR-JIBAR3	PLUS-1.425-PRCT		None	Quarterly Payment Cycle	2015/11/23			Category3
							ZAG000072913		8.417										2016/02/23		
							ZAG000072913		8.125										2016/05/23		
							ZAG000072913		8.767										2016/08/23		
							ZAG000072913		8.767										2016/11/23		
							ZAG000072913		8.758										2017/02/23		
							ZAG000072913		8.767										2017/05/23		
							ZAG000072913		8.475										2017/08/23		
							ZAG000072913		8.525										2017/11/23		
							ZAG000072913		8.425										2018/02/23		
							ZAG000072913		8.325										2018/05/23		
							ZAG000072913		8.442										2018/08/23		
							ZAG000072913		8.6										2018/11/23		
							ZAG000072913		8.575										2019/02/23		
							ZAG000072913		8.591										2019/05/23		
							ZAG000072913		8.242										2019/08/23		
							ZAG000072913		8.242										2019/11/23		
							ZAG000072913		7.967										2020/02/24		
							ZAG000072913		5.483										2020/05/23		
							ZAG000072913		4.867										2020/08/23		
Promissory Notes	ABPPNX02011042T11.66	ABSA BANK LIMITED	Active	2015/12/09		2021/01/04	ZAG000077700	10000000	11.66	TERM	None							2015/12/09			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201223ZS6J03VXXXPLP1.35	NEDBANK CAPITAL	Active	2015/12/23		2020/12/23	ZAAM0077250	1300000	4.71	IDCF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/12/23			Category3
							ZAAM0077250													2020/12/23	
							ZAAM0077250		8.583										2016/03/22	2016/03/22	
							ZAAM0077250		8.575										2016/06/22	2016/06/22	
							ZAAM0077250		8.708										2016/09/22	2016/09/22	
							ZAAM0077250		8.708										2016/12/22	2016/12/22	
							ZAAM0077250		8.683										2017/03/22	2017/03/22	
							ZAAM0077250		8.683										2017/06/22	2017/06/22	
							ZAAM0077250		8.342										2017/09/22	2017/09/22	
							ZAAM0077250		8.506										2017/12/22	2017/12/22	
							ZAAM0077250		8.418										2018/03/22	2018/03/22	
							ZAAM0077250		8.283										2018/06/22	2018/06/22	
							ZAAM0077250		8.342										2018/09/22	2018/09/22	
							ZAAM0077250		8.5										2018/12/24	2018/12/24	
							ZAAM0077250		8.425										2019/03/22	2019/03/22	
							ZAAM0077250		8.383										2019/06/24	2019/06/24	
							ZAAM0077250		8.142										2019/09/22	2019/09/22	
							ZAAM0077250		8.18										2019/12/22	2019/12/22	
							ZAAM0077250		6.925										2020/03/22	2020/03/22	
							ZAAM0077250		5.792										2020/06/22	2020/06/22	
							ZAAM0077250		4.708										2020/09/22	2020/09/22	
Negotiable Certificates Of Deposit	ABPNCD0201223S15.08	ABSA BANK LIMITED	Active	2015/12/23		2020/12/23	ZAG000077251	18000000	10.08	SEMI	None	23						2015/12/23			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201107ZJ6J03VXXXPLP1.35	NEDBANK CAPITAL	Active	2016/01/07		2021/01/07	ZAAM0077464	6200000	4.71	IDCF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/07			Category3
							ZAAM0077464													2021/01/07	
							ZAAM0077464		8.592										2016/04/07	2016/04/07	
							ZAAM0077464		8.708										2016/07/07	2016/07/07	
							ZAAM0077464		8.708										2016/10/07	2016/10/07	
							ZAAM0077464		8.708										2017/01/08	2017/01/08	
							ZAAM0077464		8.708										2017/04/07	2017/04/07	
							ZAAM0077464		8.592										2017/07/07	2017/07/07	
							ZAAM0077464		8.342										2017/10/06	2017/10/06	
							ZAAM0077464		8.508										2018/01/08	2018/01/08	
							ZAAM0077464		8.25										2018/04/06	2018/04/06	
							ZAAM0077464		8.383										2018/07/06	2018/07/06	
							ZAAM0077464		8.36										2018/10/08	2018/10/08	
							ZAAM0077464		8.5										2019/01/07	2019/01/07	
							ZAAM0077464		8.508										2019/04/08	2019/04/08	
							ZAAM0077464		8.367										2019/07/08	2019/07/08	
							ZAAM0077464		8.108										2019/10/07	2019/10/07	
							ZAAM0077464		8.15										2020/01/07	2020/01/07	
							ZAAM0077464		6.958										2020/04/07	2020/04/07	
							ZAAM0077464		5.225										2020/07/07	2020/07/07	
							ZAAM0077464		4.708										2020/10/07	2020/10/07	
Floating Rate Notes	ABFFRNX02010107QJ03XXXPLP1.325	ABSA BANK LIMITED	Active	2016/01/07		2021/01/07	ZAG000076399	62000000	4.68	QUTR	None	7	ZAR-JIBAR3	PLUS-1.325-PRCT		None	Quarterly Payment Cycle	2016/01/07			Category3
							ZAG000076399		8.68											2021/01/07	
							ZAG000076399		8.683										2016/04/07	2016/04/07	
							ZAG000076399		8.683										2016/07/07	2016/07/07	
							ZAG000076399		8.683										2016/10/07	2016/10/07	
							ZAG000076399		8.867										2017/01/07	2017/01/07	
							ZAG000076399		8.417										2017/04/07	2017/04/07	
							ZAG000076399		8.375										2017/07/07	2017/07/07	
							ZAG000076399		8.342										2017/10/06	2017/10/06	
							ZAG000076399		8.475										2018/01/08	2018/01/08	
							ZAG000076399		8.483										2018/04/06	2018/04/06	
							ZAG000076399		8.3										2018/07/06	2018/07/06	
							ZAG000076399		8.1										2018/10/07	2018/10/07	
							ZAG000076399		8.125										2019/01/07	2019/01/07	
							ZAG000076399		8.533										2019/04/08	2019/04/08	
							ZAG000076399		5.2										2020/01/07	2020/01/07	
							ZAG000076399		4.68										2020/04/07	2020/04/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201075JU03XXXPLP1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/01/07		2021/01/07	ZAAM0078472	62000000	4.68	IDCF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined	2016/01/07			Category3
							ZAAM0078472													2021/01/07	
							ZAAM0078472		8.567										2016/04/07	2016/04/07	
							ZAAM0078472		8.683										2016/07/07	2016/07/07	
							ZAAM0078472		8.658										2016/10/07	2016/10/07	
							ZAAM0078472		8.683										2017/01/08	2017/01/08	
							ZAAM0078472		8.683										2017/04/07	2017/04/07	
							ZAAM0078472		8.667										2017/07/07	2017/07/07	
							ZAAM0078472		8.371										2017/10/06	2017/10/06	
							ZAAM0078472		8.483										2018/01/08	2018/01/08	
							ZAAM0078472		8.225										2018/04/06	2018/04/06	
							ZAAM0078472		8.058										2018/07/06	2018/07/06	
							ZAAM0078472		8.342										2018/10/08	2018/10/08	
							ZAAM0078472		8.125										2019/01/07	2019/01/07	
							ZAAM0078472		8.455										2019/04/08	2019/04/08	
							ZAAM0078472		8.342										2019/07/08	2019/07/08	
							ZAAM0078472		8.1										2019/10/07	2019/10/07	
							ZAAM0078472		8.125										2020/01/07	2020/01/07	
							ZAAM0078472		6.267										2020/04/07	2020/04/07	
							ZAAM0078472		5.2										2020/07/07	2020/07/07	
							ZAAM0078472		4.68										2020/10/07	2020/10/07	
Floating Rate Notes	RANFRNX02010107QJ03XXXPLB132.5	RAND MERCHANT BANK	Active	2016/01/07		2021/01/07	ZAAM0078373	25000000	4.68	IDCF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None	Issuer Defined	2016/01/07			Category3
							ZAAM0078373													2021/01/07	
							ZAAM0078373		8.567										2016/04/07	2016/04/07	
							ZAAM0078373		8.683										2016/07/07	2016/07/07	
							ZAAM0078373		8.658										2016/10/07	2016/10/07	
							ZAAM0078373		8.683										2017/01/08	2017/01/08	
							ZAAM0078373		8.683										2017/04/07	2017/04/07	
							ZAAM0078373		8.667										2017/07/07	2017/07/07	
							ZAAM0078373		8.317										2017/10/06	2017/10/06	
							ZAAM0078373		8.483										2018/01/08	2018/01/08	
							ZAAM0078373		8.225										2018/04/06	2018/04/06	
							ZAAM0078373		8.058										2018/07/06	2018/07/06	
							ZAAM0078373		8.342										2018/10/08	2018/10/08	
							ZAAM0078373		8.475										2019/01/07	2019/01/07	
							ZAAM0078373		8.483										2019/04/08	2019/04/08	
							ZAAM0078373		8.342										2019/07/08	2019/07/08	
							ZAAM0078373		8.1										2019/10/07	2019/10/07	
							ZAAM0078373		8.125										2020/01/07	2020/01/07	
							ZAAM0078373		6.533										2020/04/07	2020/04/07	
							ZAAM0078373		5.2										2020/07/07	2020/07/07	
							ZAAM0078373		4.683										2020/10/07	2020/10/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201107JU03XXXPLP1.475	NEDBANK CAPITAL	Active	2016/01/07		2021/01/07	ZAAM0078498	33000000	4.85	IDCF	None		ZAR-JIBAR3	PLUS-1.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/07			Category3
							ZAAM0078498													2021/01/07	
							ZAAM0078498		8.717										2016/04/07	2016/04/07	
							ZAAM0078498		8.833										2016/07/07	2016/07/07	
							ZAAM0078498		8.833									

| | | |

| | | |

							ZAM000297928		8.908										2017/01/02	2017/01/02	
							ZAM000297928		8.893										2017/04/04	2017/04/04	
							ZAM000297928		8.633										2017/07/04	2017/07/04	
							ZAM000297928		8.633										2017/10/04	2017/10/04	
							ZAM000297928		8.890										2018/01/02	2018/01/02	
							ZAM000297928		8.45										2018/04/23	2018/04/23	
							ZAM000297928		8.508										2018/07/23	2018/07/23	
							ZAM000297928		8.575										2018/10/22	2018/10/22	
							ZAM000297928		8.76										2019/01/22	2019/01/22	
							ZAM000297928		8.708										2019/04/22	2019/04/22	
							ZAM000297928		8.425										2019/07/22	2019/07/22	
							ZAM000297928		8.325										2019/10/22	2019/10/22	
							ZAM000297928		8.108										2020/01/22	2020/01/22	
							ZAM000297928		6.145										2020/04/22	2020/04/22	
							ZAM000297928		5.340										2020/07/22	2020/07/22	
							ZAM000297928												2020/10/22	2020/10/22	
							ZAM000297928												2021/01/22	2021/01/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210422GJ03XXXXPL05.16	INVESTEC BANK LIMITED	Active	2016/04/22	2021/04/22	ZAM000297795	0	3.95	ISDF	None		ZAR-JIBAR3	PLUS-0.16-PRCT		None	Issuer Defined	2016/04/22			2021/04/22	Category3
						ZAM000297795		7.51											2016/07/22	2016/07/22	
						ZAM000297795		7.518											2016/10/24	2016/10/24	
						ZAM000297795		7.515											2017/01/23	2017/01/23	
						ZAM000297795		7.315											2017/04/24	2017/04/24	
						ZAM000297795		7.243											2017/07/24	2017/07/24	
						ZAM000297795		7.185											2017/10/24	2017/10/24	
						ZAM000297795		7.350											2018/01/24	2018/01/24	
						ZAM000297795		7.06											2018/04/24	2018/04/24	
						ZAM000297795		7.185											2018/07/24	2018/07/24	
						ZAM000297795		7.185											2018/10/24	2018/10/24	
						ZAM000297795		7.31											2019/01/23	2019/01/23	
						ZAM000297795		7.218											2019/04/23	2019/04/23	
						ZAM000297795		7.01											2019/07/23	2019/07/23	
						ZAM000297795		6.935											2019/10/23	2019/10/23	
						ZAM000297795		6.718											2020/01/23	2020/01/23	
						ZAM000297795		6.425											2020/04/23	2020/04/23	
						ZAM000297795		5.950											2020/07/23	2020/07/23	
						ZAM000297795													2020/10/23	2020/10/23	
						ZAM000297795													2021/01/23	2021/01/23	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210504SJ03XXXXPL01.55	NEDBANK CAPITAL	Active	2016/05/04	2021/05/04	ZAM000299171	154500000		ISDF	None		ZAR-JIBAR3	PLUS-1.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/05/04			2021/05/04	Category3
						ZAM000299171													2016/06/04	2016/06/04	
						ZAM000299171		8.908											2016/11/04	2016/11/04	
						ZAM000299171		8.908											2017/02/06	2017/02/06	
						ZAM000299171		8.8											2017/05/04	2017/05/04	
						ZAM000299171		8.892											2017/08/04	2017/08/04	
						ZAM000299171		8.617											2017/08/04	2017/08/04	
						ZAM000299171		8.6											2017/11/06	2017/11/06	
						ZAM000299171		8.492											2018/02/04	2018/02/04	
						ZAM000299171		8.492											2018/05/04	2018/05/04	
						ZAM000299171		8.577											2018/08/06	2018/08/06	
						ZAM000299171		8.567											2018/11/06	2018/11/06	
						ZAM000299171		8.7											2019/02/04	2019/02/04	
						ZAM000299171		8.708											2019/05/06	2019/05/06	
						ZAM000299171		8.4											2019/08/05	2019/08/05	
						ZAM000299171		8.108											2019/11/05	2019/11/05	
						ZAM000299171		8.108											2020/02/04	2020/02/04	
						ZAM000299171		6.1											2020/05/04	2020/05/04	
						ZAM000299171		5.175											2020/08/04	2020/08/04	
						ZAM000299171													2020/11/04	2020/11/04	
						ZAM000299171													2021/02/04	2021/02/04	
Negotiable Certificates Of Deposit	RANNCD20210504200.8200000	RAND MERCHANT BANK	Active	2016/05/05	2021/05/05	ZAM000299893	0	9.92		SEMI	None	5					2016/05/05				Category2
Negotiable Certificates Of Deposit	ABPNCD20210505SB.868	ABSA BANK LIMITED	Active	2016/05/05	2021/05/05	ZAM000299700	20000000	9.860		SEMI	None	5					2016/05/05				Category2
Negotiable Certificates Of Deposit	SBSNCD20210505ZS.84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/05/05	2021/05/05	ZAM000299734	0	9.84		ISDF	None						2016/05/05				Category2
						ZAM000299734														2016/11/07	
						ZAM000299734														2017/06/05	
						ZAM000299734														2017/11/06	
						ZAM000299734														2018/05/04	
						ZAM000299734														2018/11/06	
						ZAM000299734														2019/05/06	
						ZAM000299734														2019/11/05	
						ZAM000299734														2020/05/05	
						ZAM000299734														2020/11/05	
						ZAM000299734														2021/05/05	
Negotiable Certificates Of Deposit	SBSNCD20210505ZS.84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/05/05	2021/05/05	ZAM000299664	20000000	9.84		ISDF	None						2016/05/05				Category2
						ZAM000299664														2016/11/07	
						ZAM000299664														2017/06/05	
						ZAM000299664														2017/11/06	
						ZAM000299664														2018/05/07	
						ZAM000299664														2018/11/06	
						ZAM000299664														2019/05/06	
						ZAM000299664														2019/11/05	
						ZAM000299664														2020/05/05	
						ZAM000299664														2020/11/05	
						ZAM000299664														2021/05/05	
Negotiable Certificates Of Deposit	NBNNCD20210505ZS.83	NEDBANK CAPITAL	Active	2016/05/05	2021/05/05	ZAM000299726	0	9.83		ISDF	None						2016/05/05				Category2
						ZAM000299726														2016/11/07	
						ZAM000299726														2017/06/05	
						ZAM000299726														2017/11/06	
						ZAM000299726														2018/05/07	
						ZAM000299726														2018/11/05	
						ZAM000299726														2019/05/06	
						ZAM000299726														2019/11/05	
						ZAM000299726														2020/05/05	
						ZAM000299726														2020/11/05	
						ZAM000299726														2021/05/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210510SJ03XXXXPL01.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/05/10	2021/05/10	ZAM000300458	44000000	4.95		ISDF	None		ZAR-JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined	2016/05/10			2021/05/10	Category3
						ZAM000300458														2016/08/10	
						ZAM000300458		8.808											2016/11/10	2016/11/10	
						ZAM000300458		8.808											2017/02/10	2017/02/10	
						ZAM000300458		8.8											2017/05/10	2017/05/10	
						ZAM000300458		8.792											2017/08/10	2017/08/10	
						ZAM000300458		8.508											2017/08/10	2017/08/10	
						ZAM000300458		8.5											2017/11/10	2017/11/10	
						ZAM000300458		8.583											2018/02/12	2018/02/12	
						ZAM000300458		8.425											2018/05/10	2018/05/10	
						ZAM000300458		8.425											2018/08/10	2018/08/10	
						ZAM000300458		8.467											2018/11/12	2018/11/12	
						ZAM000300458		8.6											2019/02/11	2019/02/11	
						ZAM000300458		8.508											2019/05/10	2019/05/10	
						ZAM000300458		8.325											2019/08/10	2019/08/10	
						ZAM000300458		8.25											2019/11/11	2019/11/11	
						ZAM000300458		8.008											2020/02/10	2020/02/10	
						ZAM000300458		5.983											2020/05/11	2020/05/11	
						ZAM000300458		4.95											2020/08/11	2020/08/11	
						ZAM000300458													2020/11/10	2020/11/10	
						ZAM000300458													2021/02/10	2021/02/10	
Floating Rate Notes	ABFFRN20210511SJ03XXXXPLB160.	ABSA BANK LIMITED	Active	2016/05/11	2021/05/11	ZAM000300565	250000000	5.1		ISDF	None		ZAR-JIBAR3	PLUS-160-BPS		None	Issuer Defined	2016/05/11			2021/05/11	Category3
						ZAM000300565														2016/08/11	
						ZAM000300565		8.95											2016/08/11	2016/08/11	
						ZAM000300565		8.958											2016/11/11	2016/11/11	
						ZAM000300565		8.942											2017/02/13	2017/02/13	
						ZAM000300565		8.942											2017/05/11	2017/05/11	
						ZAM000300565		8.808											2017/08/11	2017/08/11	
						ZAM000300565		8.733											2017/11/13	2017/11/13	
						ZAM000300565		8.725											2018/02/12	2018/02/12	
						ZAM000300565		8.5											2018/05/11	2018/05/11	
						ZAM000300565		8.6											2018/08/13	2018/08/13	
						ZAM000300565		8.617											2018/11/12	2018/11/12	
						ZAM000300565		8.725											2019/02/11	2019/02/11	
						ZAM000300565		8.792											2019/05/13	2019/05/13	
						ZAM000300565		8.442											2019/08/12	2019/08/12	
						ZAM000300565		8.4											2019/11/11	2019/11/11	
						ZAM000300565		8.158											2020/02/11	2020/02/11	
						ZAM000300565		6.133											2020/05/11	2020/05/11	
						ZAM000300565		5.1											2020/08/11	2020/08/11	
						ZAM000300565													2020/11/11	2020/11/11	
						ZAM000300565													2021/02/11	2021/02/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210511SJ03XXXXPL01.4	NEDBANK CAPITAL	Active	2016/05/11	2021/05/11	ZAM000300538	36000000	4.8		ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/05/11			2021/05/11	Category3
						ZAM000300538														2016/08/11	
						ZAM000300538		8.75											2016/11/11	2016/11/11	
						ZAM000300538		8.742											2017/02/13	2017/02/13	
						ZAM000300538		8.742											2017/05/11	2017/05/11	
						ZAM000300538		8.458											2017/08/11	2017/08/11	
						ZAM000300538		8.45											2017/11/13	2017/11/13	
						ZAM000300538		8.535											2018/02/12	2018/02/12	
						ZAM000300538		8.5											2018/05/11	2018/05/11	
						ZAM000300538		8.425											2018/08/13	2018/08/13	
						ZAM000300538		8.417											2018/11/12	2018/11/12	
						ZAM000300538		8.52											2019/02/11	2019/02/11	
						ZAM000300538		8.508											2019/05/13	2019/05/13	
						ZAM000300538		8.242											2019/08/12	2019/08/12	
						ZAM000300538		8.2											2019/11/11	2019/11/11	
						ZAM000300538		7.958											2020/02/11	2020/02/11	
						ZAM000300538		5.483											2020/05/11	2020/05/11	
						ZAM000300538		4.8											2020/08/11	2020/08/11	
						ZAM000300538													2020/11/11	2020/11/11	
						ZAM000300538													2021/02/11	2021/02/11	
Floating Rate Notes	ABFFRN20210511SJ03XXXXPL01.45	ABSA BANK LIMITED	Active	2016/05/11	2021/05/11	ZAM000300868	40000000	4.95		OUTF	None	11	ZAR-JIBAR3	PLUS-1.45-PRCT		None	Quarterly Payment Cycle	2016/05/11				Category3
						ZAM000300868		8.808												2016/08/11	
						ZAM000300868		8.808											2016/11/11	2016/11/11	
						ZAM000300868		8.792											2017/02/11	2017/02/11	
						ZAM000300868		8.792											2017/05/11	2017/05/11	
						ZAM000300868		8.508											2017/08/11	2017/08/11	
						ZAM000300868		8.5											2017/11/11	2017/11/11	
						ZAM000300868		8.583											2018/02/12	2018/02/12	
						ZAM000300868		8.5											2018/05/11	2018/05/11	
						ZAM000300868		8.42											2018/08/11	2018/08/11	
						ZAM000300868		8.467											2018/11/11	2018/11/11	
						ZAM000300868		8.6											2019/02/11	2019/02/11	
						ZAM000300868		8.508											2019/05/11	2019/05/11	
						ZAM000300868		8.258											2019/08/11	2019/08/11	
						ZAM000300868		8.25											2019/11/11	2019/11/11	
						ZAM000300868		7.958											2020/02/11	2020/02/11	
						ZAM000300868		5.483											2020/05/11	2020/05/11	
						ZAM000300868		4.95											2020/08/11	2020/08/11	
						ZAM000300868													2020/11/11	2020/11/11	
						ZAM000300868													2021/02/11	2021/02/11	
Floating Rate Notes	ABFFRN20210512SQ03XXXXPL01.575	ABSA BANK LIMITED	Active	2016/05/12	2021/05/12	ZAM000301217	450000000	5.05		OUTF	None	12	ZAR-JIBAR3	PLUS-1.575-PRCT		None	Quarterly Payment Cycle	2016/05/12				Category3
						ZAM000301217		8.925												2016/08/12	
						ZAM000301217		8.917											2016/11/12	2016/11/12	
						ZAM000301217		8.875											2017/02/12	2017/02/12	
						ZAM000301217		8.817											2017/05/12	2017/05/12	
						ZAM000301217		8.533											2017/08/12	2017/08/12	
						ZAM000301217		8.525											2017/11/13	2017/11/13	
						ZAM000301217		8.475											2018/02/12	2018/02/12	
						ZAM000301217		8.425											2018/05/12	2018/05/12	
						ZAM000301217		8.592											2018/11/12	2018/11/12	
						ZAM000301217		8.725											2019/02/12	2019/02/12	
						ZAM000301217		8.725											2019/05/12	2019/05/12	
						ZAM000301217		8.417											2019/08/12	2019/08/12	
						ZAM000301217		8.175											2019/11/12	2019/11/12	
						ZAM000301217		6.158											2020/02/12	2020/02/12	
						ZAM000301217		5.017											2020/05/12	2020/05/12	
Negotiable Certificates Of Deposit	RANNCD20210512209.7400000	RAND MERCHANT BANK	Active	2016/05/12	2021/05/12	ZAM000301118	13000000	9.74		ISDF	None						2016/05/12				Category2
						ZAM000301118														2016/11/14	
						ZAM000301118														2017/05/12	
						ZAM000301118														2017/11/14	
						ZAM000301118														2018/05/14	
						ZAM000301118														2018/11/12	
						ZAM000301118														2019/05/13	
						ZAM000301118														2019/11/12	
						ZAM000301118														2020/05/12	
						ZAM000301118														2020/11/12	
						ZAM000301118														2021/05/12	
Floating Rate Notes	ABFFRN20210512QJ03XXXXPLB145.	ABSA BANK LIMITED	Active	2016/05/12	2021/05/12	ZAM000301001	7000000	4.95		ISDF	None		ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined	2016/05/12			2021/05/12	Category3
						ZAM000301001														2016/08/12	
						ZAM000301001		8.8											2016/08/12	2016/08/12	
						ZAM000301001		8.808											2016/11/14	2016/11/14	
						ZAM000301001		8.808											2017/02/13	2017/02/13	
						ZAM000301001		8.792											2017/05/12	2017/05/12	
						ZAM000301001		8.508											2017/08/14	2017/08/14	
						ZAM000301001		8.5											2017/11/13	2017/11/13	
						ZAM000301001		8.583											2018/02/12	2018/02/12	
						ZAM000301001		8.25											2018/05/14	2018/05/14	
						ZAM000301001		8.258											2018/08/13	2018/08/13	
						ZAM000301001		8.467											2018/11/12	2018/11/12	
						ZAM000301001		8.6											2019/02/11	2019/02/11	
						ZAM000301001		8.258											2019/05/13	2019/05/13	
						ZAM000301001		8.25											2019/08/12	2019/08/12	
						ZAM000301001		7.958											2019/11/11	2019/11/11	
						ZAM000301001		5.483											2020/02/11	2020/02/11	
						ZAM000301001		4.95											2020/05/11	2020/05/11	
						ZAM000301001													2020/08/11	2020/08/11	
						ZAM000301001													2020/11/11	2020/11/11	
						ZAM000301001													2021/02/11	2021/02/11	
Promissory Notes	ABPPRN20210518PT12.17	ABSA BANK LIMITED	Active	2016/05/19	2021/05/19	ZAM000302355	10000000	12.17		TERM	None						2016/05/19				Category2
Negotiable Certificates Of Deposit	IPNNCD20210520210.15	INVESTEC BANK LIMITED	Active	2016/05/20	2021/05/20	ZAM000302355	15000000	10.15		ISDF	None						2016/05/20				Category2
						ZAM000302355														2016/11/21	
						ZAM000302355														2017/05/20	
						ZAM000302355														2017/11/20	
						ZAM000302355														2018/05/21	
						ZAM000302355														2018/11/20	
						ZAM000302355														2019/05/20	
						ZAM000302355														2019/11/20	
						ZAM000302355														2020/05/20	
						ZAM000302355														2020/11/20	
						ZAM000302355														2021/05/20	
Floating Rate Notes	ABFFRN20210520QJ03XXXXPL01.65	ABSA BANK LIMITED	Active	2016/05/20	2021/05/20	ZAM000302363	30000000	5.09		ISDF	None		ZAR-JIBAR3	PLUS-1.65-PRCT		None	Issuer Defined	2016/05/20			2021/05/20	Category3
						ZAM000302363														2016/08/22	
						ZAM000302363		8.850											2016/11/21	2016/11/21	
						ZAM000302363		8.575											2017/02/20	2017/02/20	
						ZAM000302363		8.850											2017/05/22	2017/05/22	
						ZAM000302363		8.708											2017/08/21	2017/08/21	
						ZAM000302363		8.725											2017/11/20	2017/11/20	
						ZAM000302363		8.775											2018/02/20	2018/02/20	
						ZAM000302363		8.675											2018/05/21	2018/05/21	
						ZAM000302363		8.867											2018/08/20	2018/08/20	
						ZAM000302363		8.675											2018/11/20	2018/11/20	
						ZAM000302363		8.6											2019/02/20	2019/02/20	
						ZAM000302363		8.808											2019/05/20	2019/05/20	
						ZAM000302363		8.425											2019/08/20	2019/08/20	
						ZAM000302363		8.42											2019/11/20	2019/11/20	
						ZAM000302363		8.2											2020/02/20	2020/02/20	
						ZAM000302363		6.017											2020/05/20	2020/05/20	
						ZAM000302363		5.050											2020/08/20	2020/08/20	
						ZAM000302363													2020/11/20	2020/11/20	
						ZAM000302363													2021/02/20	2021/02/20	
Floating Rate Notes	ABFFRN20210526DQJ03XXXXPL01.45	ABSA BANK LIMITED	Active	2016/05/26	2021/05/26	ZAM000303122	15000000	4.89		OUTF	None	26	ZAR-JIBAR3	PLUS-1.45-PRCT		None	Quarterly Payment Cycle	2016/05/26				Category3
						ZAM000303122		8.808											2016/08/26	2016/08/26	
						ZAM000303122		8.808											2016/11/26	2016/11/26	
						ZAM000303122		8.775											2017/02/26	2017/02/26	
						ZAM000303122		8.783											2017/05/26	2017/05/26	
						ZAM000303122		8.575											2017/08/26	2017/08/26	
						ZAM000303122		8.575											2017/11/26	2017/11/26	
						ZAM000303122		8.58											2018/02/26	2018/02/26	
						ZAM000303122		8.458											2018/05/26	2018/05/26	
						ZAM000303122		8.608											2018/11/26	2018/11/26	
						ZAM000303122		8.6											2019/02/26	2019/02/26	
						ZAM000303122		8.583											2019/05/26	2019/05/26	
						ZAM000303122		8.25											2019/08/26	2019/08/26	
						ZAM000303122		8.25											2019/11/26	2019/11/26	
						ZAM000303122		7.992											2020/02/26	2020/02/26	
						ZAM000303122		5.450											2020/05/26	2020/05/26	
						ZAM000303122		4.892											2020/08/26	2020/08/26	
Negotiable Certificates Of Deposit	RANNCD20210602310.1600000	RAND MERCHANT BANK	Active	2016/06/02	2021/06/02	ZAM000304302	24300000	10.16		SEMI	None	2					2016/06/02				Category2
Floating Rate Notes	RANFRN20210602QJ03XXXXPL8145.	RAND MERCHANT BANK	Active	2016/06/03	2021/06/02	ZAM000304427	0	4.89		ISDF	None		ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined	2016/06/03			2021/06/02	Category3
						ZAM000304427														2016/09/05	
						ZAM000304427		8.858											2016/09/05	2016/09/05	
						ZAM000304427		8.808											2016/12/05	2016/12/05	
						ZAM000304427		8.775											2017/03/05	2017/03/05	
						ZAM000304427		8.775											2017/06/05	2017/06/05	
						ZAM000304427		8.575											2017/09/04	2017/09/04	
						ZAM000304427		8.575							

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

							ZAM000076003		5.175												2019-12-05		2019-12-05	
							ZAM000076003		5.933												2020-03-05		2020-03-05	
							ZAM000076003		5.250												2020-06-22		2020-06-22	
							ZAM000076003		4.742												2020-09-21		2020-09-21	
							ZAM000076003														2020-12-21		2020-12-21	
							ZAM000076003														2021-03-22		2021-03-22	
							ZAM000076003														2021-06-21		2021-06-21	
							ZAM000076003														2021-09-20		2021-09-20	
							ZAM000076003														2021-12-20		2021-12-20	
							ZAM000076003														2022-03-22		2022-03-22	
Floating Rate Notes	ABFFRNX2022092OLJG3XXXXPLP1.27500	ABSA BANK LIMITED	Active	2017/09/20		2022/09/20	ZAM000076011	200000000	4.64		IDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT			None	Issuer Defined	2017/09/20	2022/06/20		2022/06/20	Category3
							ZAM000076011																2022/09/20	
							ZAM000076011		8.417												2017/12/20		2017/12/20	
							ZAM000076011		8.4												2018/03/20		2018/03/20	
							ZAM000076011		8.4												2018/06/20		2018/06/20	
							ZAM000076011		8.3												2018/09/20		2018/09/20	
							ZAM000076011		8.425												2018/12/20		2018/12/20	
							ZAM000076011		8.425												2019/03/20		2019/03/20	
							ZAM000076011		8.308												2019/06/20		2019/06/20	
							ZAM000076011		8.075												2019/09/20		2019/09/20	
							ZAM000076011		8.075												2019/12/20		2019/12/20	
							ZAM000076011		5.192												2020/03/20		2020/03/20	
							ZAM000076011		5.192												2020/06/20		2020/06/20	
							ZAM000076011		4.642												2020/09/21		2020/09/21	
							ZAM000076011														2020/12/21		2020/12/21	
							ZAM000076011														2021/03/22		2021/03/22	
							ZAM000076011														2021/06/21		2021/06/21	
							ZAM000076011														2021/09/20		2021/09/20	
							ZAM000076011														2021/12/20		2021/12/20	
							ZAM000076011														2022/03/22		2022/03/22	
Negotiable Certificates Of Deposit	ABFNCDX2020092928.65	ABSA BANK LIMITED	Active	2017/09/28		2022/09/28	ZAM000076020	5000000	8.69		IDF	None								2017/09/28			2022/06/20	Category2
							ZAM000076020																2018/03/28	
							ZAM000076020																2018/06/28	
							ZAM000076020																2018/03/28	
							ZAM000076020																2018/09/30	
							ZAM000076020																2020/03/30	
							ZAM000076020																2020/06/28	
							ZAM000076020																2020/09/28	
							ZAM000076020																2021/03/28	
							ZAM000076020																2021/09/28	
							ZAM000076020																2022/09/28	
Negotiable Certificates Of Deposit	SBSNCDX2020093028.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/29		2022/09/29	ZAM000077175	0	8.55		IDF	None								2017/09/29				Category2
							ZAM000077175																2018/03/29	
							ZAM000077175																2018/06/29	
							ZAM000077175																2018/09/29	
							ZAM000077175																2020/03/30	
							ZAM000077175																2020/09/29	
							ZAM000077175																2021/03/29	
							ZAM000077175																2021/09/29	
							ZAM000077175																2022/03/29	
							ZAM000077175																2022/09/29	
Floating Rate Notes	RANFRNX2022093OJG3XXXXPLB123.	RAND MERCHANT BANK	Active	2017/09/29		2022/03/29	ZAM000077324	200000000	4.58		IDF	None		ZAR-JIBAR3	PLUS-1.23-BPS			None	Issuer Defined	2017/09/29			2022/03/29	Category3
							ZAM000077324																2022/03/29	
							ZAM000077324		8.388												2017/12/29		2017/12/29	
							ZAM000077324		8.145												2018/03/29		2018/03/29	
							ZAM000077324		8.145												2018/06/29		2018/06/29	
							ZAM000077324		8.23												2018/09/29		2018/09/29	
							ZAM000077324		8.38												2018/12/31		2019/12/31	
							ZAM000077324		8.38												2019/03/29		2019/03/29	
							ZAM000077324		8.205												2019/06/29		2019/06/29	
							ZAM000077324		8.025												2019/09/30		2019/09/30	
							ZAM000077324		8.025												2019/12/30		2019/12/30	
							ZAM000077324		6.852												2020/03/30		2020/03/30	
							ZAM000077324		5.147												2020/06/29		2020/06/29	
							ZAM000077324		4.598												2020/09/29		2020/09/29	
							ZAM000077324														2020/12/29		2020/12/29	
							ZAM000077324														2021/03/29		2021/03/29	
							ZAM000077324														2021/06/29		2021/06/29	
							ZAM000077324														2021/09/29		2021/09/29	
							ZAM000077324														2021/12/29		2021/12/29	
Negotiable Certificates Of Deposit	SBSNCDX2020092928.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/29		2022/09/29	ZAM000077340	80000000	8.55		IDF	None								2017/09/29				Category2
							ZAM000077340																2018/03/29	
							ZAM000077340																2018/06/29	
							ZAM000077340																2018/09/29	
							ZAM000077340																2019/12/30	
							ZAM000077340																2020/03/30	
							ZAM000077340																2020/09/29	
							ZAM000077340																2021/03/29	
							ZAM000077340																2021/09/29	
							ZAM000077340																2022/03/29	
							ZAM000077340																2022/09/29	
Negotiable Certificates Of Deposit	ABFNCDX2021005028.61	ABSA BANK LIMITED	Active	2017/10/05		2022/10/05	ZAM000077686	60000000	8.61		IDF	None								2017/10/05			2022/06/20	Category2
							ZAM000077686																2018/04/05	
							ZAM000077686																2018/10/05	
							ZAM000077686																2019/04/05	
							ZAM000077686																2019/10/05	
							ZAM000077686																2020/04/06	
							ZAM000077686																2020/10/05	
							ZAM000077686																2021/04/05	
							ZAM000077686																2021/10/05	
							ZAM000077686																2022/04/05	
Negotiable Certificates Of Deposit	RANNCDX2021121208.8300000	RAND MERCHANT BANK	Active	2017/10/12		2022/10/12	ZAM000078579	0	8.83		IDF	None								2017/10/12				Category2
							ZAM000078579																2018/04/12	
							ZAM000078579																2018/10/12	
							ZAM000078579																2019/04/12	
							ZAM000078579																2019/10/14	
							ZAM000078579																2020/04/14	
							ZAM000078579																2020/10/12	
							ZAM000078579																2021/04/12	
							ZAM000078579																2021/10/12	
							ZAM000078579																2022/04/12	
							ZAM000078579																2022/10/12	
Negotiable Certificates Of Deposit	ABFNCDX2021011298.8	ABSA BANK LIMITED	Active	2017/10/17		2022/10/17	ZAM000078247	42000000	8.8		IDF	None								2017/10/17			2022/06/20	Category2
							ZAM000078247																2018/10/17	
							ZAM000078247																2019/10/17	
							ZAM000078247																2020/10/19	
							ZAM000078247																2021/10/18	
							ZAM000078247																2022/10/17	
Negotiable Certificates Of Deposit	IPNNCDX2021117258.65	INVESTEC BANK LIMITED	Active	2017/10/17		2020/10/17	ZAM000079304	0	8.65		SEMI	None								2017/10/17				Category2
Negotiable Certificates Of Deposit	IPNNCDX2021117248.65	INVESTEC BANK LIMITED	Active	2017/10/17		2020/10/17	ZAM000079304	0	8.65		ANNI	None								2017/10/17				Category2
Negotiable Certificates Of Deposit	IPNNCDX2021117238.65	INVESTEC BANK LIMITED	Active	2017/10/17		2020/10/17	ZAM000079304	0	8.65		SEMI	None								2017/10/17				Category2
Negotiable Certificates Of Deposit	IPNNCDX2021121528.65	INVESTEC BANK LIMITED	Active	2017/10/18		2020/10/18	ZAM000079417	20000000	8.65		SEMI	None								2017/10/18				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCDX2021013100JG3XXXXPLP1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/10/19		2020/10/19	ZAM000079552	100000000	4.58		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT			None	Issuer Defined	2017/10/19				Category3
							ZAM000079552																2020/10/19	
							ZAM000079552		8.4												2018/01/19		2018/01/19	
							ZAM000079552		8.15												2018/04/19		2018/04/19	
							ZAM000079552		8.035												2018/07/19		2018/07/19	
							ZAM000079552		8.4												2018/10/19		2018/10/19	
							ZAM000079552		8.4												2019/01/21		2019/01/21	
							ZAM000079552		8.408												2019/04/23		2019/04/23	
							ZAM000079552		8.125												2019/07/19		2019/07/19	
							ZAM000079552		8.025												2019/10/21		2019/10/21	
							ZAM000079552		7.891												2020/01/20		2020/01/20	
							ZAM000079552		4.85												2020/04/20		2020/04/20	
							ZAM000079552		5.05												2020/07/20		2020/07/20	
							ZAM000079552		4.350												2020/10/19		2020/10/19	
							ZAM000079552														2021/01/19		2021/01/19	
							ZAM000079552														2021/04/19		2021/04/19	
							ZAM000079552														2021/07/19		2021/07/19	
							ZAM000079552														2021/10/19		2021/10/19	
							ZAM000079552														2022/01/19		2022/01/19	
							ZAM000079552														2022/04/19		2022/04/19	
							ZAM000079552														2022/07/19		2022/07/19	
Negotiable Certificates Of Deposit	RANNCDX2021102528.8100000	RAND MERCHANT BANK	Active	2017/10/25		2022/10/25	ZAM000080526	0	8.81		SEMI	None	25							2017/10/25				Category2
Negotiable Certificates Of Deposit	RANNCDX2021102528.6000000	RAND MERCHANT BANK	Active	2017/10/25		2022/10/25	ZAM000080526	0	8.6		SEMI	None	26							2017/10/25				Category2
Negotiable Certificates Of Deposit	RANNCDX2021102528.4000000	RAND MERCHANT BANK	Active	2017/10/25		2022/10/25	ZAM000080526	200000000	8.4		SEMI	None	26							2017/10/25				Category2
Negotiable Certificates Of Deposit	IPNNCDX2021121279.475	INVESTEC BANK LIMITED	Active	2017/10/26		2022/10/26	ZAM000080623	50000000	9.475		IDF	None								2017/10/26				Category2
							ZAM000080623																2018/04/26	
							ZAM000080623																2018/10/26	
							ZAM000080623																2019/04/26	
							ZAM000080623																2019/10/26	
							ZAM000080623																2020/04/26	
							ZAM000080623																2020/10/26	
							ZAM000080623																2021/04/26	
							ZAM000080623																2021/10/27	
							ZAM000080623																2022/04/26	
							ZAM000080623																2022/10/27	
Negotiable Certificates Of Deposit	ABFNCDX2021102628.715	ABSA BANK LIMITED	Active	2017/10/26		2020/10/26	ZAM000080781	6300000	8.715		IDF	None								2017/10/26				Category2
							ZAM000080781																2018/04/26	
							ZAM000080781																2018/10/26	
							ZAM000080781																2019/04/26	
							ZAM000080781																2019/10/26	
							ZAM000080781																2020/04/26	
							ZAM000080781																2020/10/26	
Negotiable Certificates Of Deposit	RANNCDX2021102529.3000000	RAND MERCHANT BANK	Active	2017/10/26		2022/10/26	ZAM000080617	0	9.3		IDF	None								2017/10/26				Category2
							ZAM000080617																2018/04/26	
							ZAM000080617																2018/10/26	
							ZAM000080617																2019/04/26	
							ZAM000080617																2019/10/26	
							ZAM000080617																2020/04/26	
							ZAM000080617																2020/10/26	
							ZAM000080617																2021/04/26	
							ZAM000080617																2021/10/26	
							ZAM000080617																2022/04/26	
							ZAM000080617																2022/10/26	
Negotiable Certificates Of Deposit	ABFNCDX2021102728.635	ABSA BANK LIMITED	Active	2017/10/27		2020/10/27	ZAM000080948	3000000	8.635		IDF	None								2017/10/27				Category2
							ZAM000080948																2018/04/27	
							ZAM000080948																2018/10/27	
							ZAM000080948																2019/04/29	
							ZAM000080948																2019/10/28	
							ZAM000080948																2020/04/28	
							ZAM000080948																2020/10/27	
Negotiable Certificates Of Deposit	RANNCDX2021102729.4500000	RAND MERCHANT BANK	Active	2017/10/27		2020/10/27	ZAM000080915	0	9.45		IDF	None								2017/10/27				Category2
							ZAM000080915																2018/04/28	
							ZAM000080915																2018/10/28	
							ZAM000080915																2019/04/29	
							ZAM000080915																2019/10/28	
							ZAM000080915																2020/04/28	
							ZAM000080915																2020/10/27	
							ZAM000080915																2021/04/27	
							ZAM000080915																2021/10/27	
							ZAM000080915																2022/04/27	
							ZAM000080915																2022/10/27	
Negotiable Certificates Of Deposit	ABFNCDX2021102728.265	ABSA BANK LIMITED	Active	2017/10/27		2020/10/27	ZAM000080955	50000000	9.265		IDF	None								2017/10/27				Category2
							ZAM000080955																2018/04/27	
							ZAM000080955																2018/10/29	
							ZAM000080955																2019/04/29	
							ZAM000080955																2019/10/28	
							ZAM000080955																2020/04/28	
							ZAM000080955																2020/10/27	
							ZAM000080955																2021/04/28	
							ZAM000080955																2021/10/27	
							ZAM000080955																2022/04/27	
							ZAM000080955																2022/10/27	
Negotiable Certificates Of Deposit	RANNCDX2021110208.6000000	RAND MERCHANT BANK	Active	2017/11/01		2020/11/02	ZAM000081466	300000000	8.6		IDF	None								2017/11/01				Category2
							ZAM000081466																2018/05/02	
							ZAM000081466																2018/11/02	
							ZAM000081466																2019/05/02	
							ZAM000081466																2019/11/01	
							ZAM000081466																2020/05/04	
							ZAM000081466																2020/11/02	
Negotiable Certificates Of Deposit	RANNCDX2021110229.0400000	RAND MERCHANT BANK	Active	2017/11/02		2020/11/02	ZAM000081763	0	9.04		IDF	None								2017/11/02				Category2
							ZAM000081763																2018/05/02	
							ZAM000081763																2018/11/02	
							ZAM000081763																2019/05/02	
							ZAM000081763																2019/11/04	
							ZAM000081763																2020/05/04	
							ZAM000081763																2020/11/02	
							ZAM000081763																2021/05/03	
							ZAM000081763																2021/11/02	
							ZAM000081763																2022/05/02	
							ZAM000081763																2022/11/02	
Negotiable Certificates Of Deposit	RANNCDX2021103059.1300000	RAND MERCHANT BANK	Active	2017/11/03		2020/11/03	ZAM000081938	13000000	9.13		SEMI	None	3							2017/11/03				Category2
Negotiable Certificates Of Deposit	ABFNCDX2021106028.75	ABSA BANK LIMITED	Active	2017/11/06		2020/11/06	ZAM000082118	200000000	8.75		IDF	None								2017/11/06				Category2
							ZAM000082118																2018/05/07	
							ZAM000082118																2018/11/06	
							ZAM000082118																2019/05/06	
							ZAM000082118																2019/11/06	
							ZAM000082118																2020/05/06	
							ZAM000082118																2020/11/06	
Floating Rate Notes	RANFRNX2021110430JG3XXXXPLP0.127.5	RAND MERCHANT BANK	Active	2017/11/06		2020/11/06	ZAM000082126	0	4.00		IDF	None		ZAR-JIBAR3	PLUS-127.5-BPS			None	Issuer Defined	2017/11/06			2020/11/06	Category3
							ZAM000082126		8.408												2018/02/06		2018/02/06	
							ZAM000082126		8.175												2018/05/07		2018/05/07	
							ZAM000082126		8.292												2018/08/06		2018/08/06	
							ZAM000082126		8.292												2018/11/06		2018/11/06	
							ZAM000082126		8.421												2019/02/06		2019/02/06	
							ZAM000082126		8.430												2019/05/06		2019/05/06	
							ZAM000082126		8.125												2019/08/06		2019/08/06	
							ZAM000082126		8.067												2019/11/06		2019/11/06	
							ZAM000082126		7.833												2020/02/06		2020/02/06	
							ZAM000082126		7.625												2020/05/06		2020/05/06	
							ZAM000082126		4.85												2020/08/06		2020/08/06	
							ZAM000082126														2020/11/06		2020/11/06	
							ZAM000082126														2021/02/06		2021/02/06	
							ZAM000082126														2021/05/06		2021/05/06	
							ZAM000082126														2021/08/06		2021/08/06	
							ZAM000082126														2021/11/06		2021/11/06	
							ZAM000082126														2022/02/07		2022/02/07	
							ZAM000082126														2022/05/06		2022/05/06	
							ZAM000082126														2022/08/06		2022/08/06	
Negotiable Certificates Of Deposit	NBNCDX2021107259.22	NEDBANK CAPITAL	Active	2017/11/07		2020/11/07	ZAM000082324	5000000	9.22		IDF	None								2017/11/07				Category2
							ZAM000082324																2018/05/07	
							ZAM000082324																2018/11/07	
							ZAM000082324																2019/05/07	
							ZAM000082324																2019/11/07	
							ZAM000082324																2020/05/07	
							ZAM000082324																2020/11/09	
							ZAM000082324																2021/05/07	
							ZAM000082324																2021/11/08	
							ZAM000082324																2022/05/09	
							ZAM000082324																2022/11/07	
Floating Rate Notes	RANFRNX2021110610JG3XXXXPLB102.5	RAND MERCHANT BANK	Active	2017/11/08		2020/11/08	ZAM000082407	4000000	4.6		IDF	None		ZAR-JIBAR3	PLUS-102.5-BPS			None	Issuer Defined	2017/11/08			2020/11/08	Category3
							ZAM000082407																2020/11/08	
							ZAM000082407		8.158												2018/02/06		2018/02/06	
							ZAM000082407		7.895												2018/05/06		2018/05/06	
							ZAM000082407		7.992												2018/08/06		2018/08/06	
							ZAM000082407		8.242												2018/11/06		2018/11/06	
							ZAM000082407		8.178												2019/02/06		2019/02/06	
							ZAM000082407		8.183												2019/05/06		2019/05/06	
							ZAM000082407		7.875												2019/08/06		2019/08/06	
							ZAM000082407		7.813												2019/11/06		2019/11/06	
							ZAM000082407		7.625												2020/02/06		2020/02/06	
							ZAM000082407		5.567												2020/05/06		2020/05/06	
							ZAM000082407		4.6												2020/08/06		2020/08/06	
Floating Rate Notes	ABFFRNX2022110630JG3XXXXPLP1.25000	ABSA BANK LIMITED	Active	2017/11/06		2020/11/06	ZAM000082423	100000000	4.75		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT			None	Issuer Defined	2017/11/06			2020/11/06	Category3
							ZAM000082423																2020/11/06	
							ZAM000082423		8.383												2018/02/06		2018/02/06	
							ZAM000082423		8.15												2018/05/06		2018/05/06	
							ZAM000082423		8.225												2018/08/06		2018/08/06	
							ZAM000082423		8.267												2018/11/06		2018/11/06	
							ZAM000082423		8.4												2019/02/06		2019/02/06	
							ZAM000082423		8.408												2019/05/06		2019/05/06	
							ZAM000082423		8.092												2019/08/06		2019/08/06	
							ZAM000082423		8.05												2019/11/06		2019/11/06	
							ZAM000082423		7.858												2020/02/06		2020/02/06	
							ZAM000082423		5.792												2020/05/06		2020/05/06	
							ZAM000082423		4.75												2020/08/11		2020/08/11	
							ZAM000082423														2020/11/06		2020/11/06	
							ZAM000082423														2021/02/06		2021/02/06	

| | | |

| | | |

							ZAM000039246		7.925										2019-10-05	2019-10-05	
							ZAM000039246		7.95										2020-01-05	2020-01-05	
							ZAM000039246		8.758										2020-04-05	2020-04-05	
							ZAM000039246		4.508										2020-07-05	2020-07-05	
							ZAM000039246												2021-01-04	2021-01-04	
Linked Negotiable Certificates Of Deposit	IPNLNCD202301033UI03XXXXPLP1.35	INVESTEC BANK LIMITED	Active	2018/01/02	2023/01/02	ZAM000039303	0	4.71	IDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined	2018/01/02			2023/01/02	Category3
						ZAM000039303													2018-04-03	2018-04-03	
						ZAM000039303		8.233											2018-07-03	2018-07-03	
						ZAM000039303		8.125											2018-10-03	2018-10-03	
						ZAM000039303		8.368											2019-01-02	2019-01-02	
						ZAM000039303		8.6											2019-04-02	2019-04-02	
						ZAM000039303		8.508											2019-07-02	2019-07-02	
						ZAM000039303		8.375											2019-10-02	2019-10-02	
						ZAM000039303		8.125											2020-01-02	2020-01-02	
						ZAM000039303		8.15											2020-04-02	2020-04-02	
						ZAM000039303		5.375											2020-07-02	2020-07-02	
						ZAM000039303		5.233											2020-10-02	2020-10-02	
						ZAM000039303		4.708											2021-01-04	2021-01-04	
						ZAM000039303													2021-04-06	2021-04-06	
						ZAM000039303													2021-07-06	2021-07-06	
						ZAM000039303													2021-10-06	2021-10-06	
						ZAM000039303													2022-01-04	2022-01-04	
						ZAM000039303													2022-07-04	2022-07-04	
						ZAM000039303													2022-10-03	2022-10-03	
Floating Rate Notes	ABPFRN202104060JI03XXXXPLP1.10000	ABSA BANK LIMITED	Active	2018/01/02	2021/04/02	ZAM000039188	250000000	4.46	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2018/01/02			2021/04/02	Category3
						ZAM000039188													2018-04-03	2018-04-03	
						ZAM000039188		7.983											2018-07-02	2018-07-02	
						ZAM000039188		8.056											2018-10-02	2018-10-02	
						ZAM000039188		8.106											2019-01-02	2019-01-02	
						ZAM000039188		8.25											2019-04-02	2019-04-02	
						ZAM000039188		8.204											2019-07-02	2019-07-02	
						ZAM000039188		8.125											2019-10-02	2019-10-02	
						ZAM000039188		7.9											2020-01-02	2020-01-02	
						ZAM000039188		7.6											2020-04-02	2020-04-02	
						ZAM000039188		6.708											2020-07-02	2020-07-02	
						ZAM000039188		4.983											2020-07-02	2020-07-02	
						ZAM000039188		4.458											2020-10-02	2020-10-02	
						ZAM000039188													2021-01-04	2021-01-04	
Linked Negotiable Certificates Of Deposit	NBNLNCD202301053UI03XXXXPLP1.25	NEDBANK CAPITAL	Active	2018/01/05	2023/01/05	ZAM000039832	450000000	4.61	IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/05			2023/01/05	Category3
						ZAM000039832													2018-04-05	2018-04-05	
						ZAM000039832		8.142											2018-07-05	2018-07-05	
						ZAM000039832		8.208											2018-10-05	2018-10-05	
						ZAM000039832		8.267											2019-01-07	2019-01-07	
						ZAM000039832		8.4											2019-04-05	2019-04-05	
						ZAM000039832		8.375											2019-07-05	2019-07-05	
						ZAM000039832		8.125											2019-10-07	2019-10-07	
						ZAM000039832		8.02											2020-01-06	2020-01-06	
						ZAM000039832		6.958											2020-04-06	2020-04-06	
						ZAM000039832		5.133											2020-07-06	2020-07-06	
						ZAM000039832		4.608											2020-10-05	2020-10-05	
						ZAM000039832													2021-01-05	2021-01-05	
						ZAM000039832													2021-04-06	2021-04-06	
						ZAM000039832													2021-07-05	2021-07-05	
						ZAM000039832													2021-10-05	2021-10-05	
						ZAM000039832													2022-01-05	2022-01-05	
						ZAM000039832													2022-07-05	2022-07-05	
						ZAM000039832													2022-10-05	2022-10-05	
Linked Negotiable Certificates Of Deposit	NBNLNCD202101053UI03XXXXPLP0.975	NEDBANK CAPITAL	Active	2018/01/05	2021/01/05	ZAM000039865	0	4.33	IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/05			2021/01/05	Category3
						ZAM000039865													2018-04-05	2018-04-05	
						ZAM000039865		7.867											2018-07-05	2018-07-05	
						ZAM000039865		7.933											2018-10-05	2018-10-05	
						ZAM000039865		8.008											2019-01-07	2019-01-07	
						ZAM000039865		8.125											2019-04-05	2019-04-05	
						ZAM000039865		8.133											2019-07-05	2019-07-05	
						ZAM000039865		8											2019-10-07	2019-10-07	
						ZAM000039865		7.75											2020-01-06	2020-01-06	
						ZAM000039865		7.375											2020-04-06	2020-04-06	
						ZAM000039865		4.583											2020-07-06	2020-07-06	
						ZAM000039865		4.358											2020-10-05	2020-10-05	
Linked Negotiable Certificates Of Deposit	NBNLNCD202301053UI03XXXXPLP1.35	NEDBANK CAPITAL	Active	2018/01/05	2023/01/05	ZAM000039873	260000000	4.71	IDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/05			2023/01/05	Category3
						ZAM000039873													2018-04-05	2018-04-05	
						ZAM000039873		8.242											2018-07-05	2018-07-05	
						ZAM000039873		8.308											2018-10-05	2018-10-05	
						ZAM000039873		8.367											2019-01-07	2019-01-07	
						ZAM000039873		8.5											2019-04-05	2019-04-05	
						ZAM000039873		8.508											2019-07-05	2019-07-05	
						ZAM000039873		8.375											2019-10-07	2019-10-07	
						ZAM000039873		8.125											2020-01-06	2020-01-06	
						ZAM000039873		8.15											2020-04-06	2020-04-06	
						ZAM000039873		5.375											2020-07-06	2020-07-06	
						ZAM000039873		5.233											2020-10-05	2020-10-05	
						ZAM000039873		4.708											2021-01-05	2021-01-05	
						ZAM000039873													2021-04-06	2021-04-06	
						ZAM000039873													2021-07-05	2021-07-05	
						ZAM000039873													2021-10-05	2021-10-05	
						ZAM000039873													2022-01-05	2022-01-05	
						ZAM000039873													2022-04-05	2022-04-05	
						ZAM000039873													2022-07-05	2022-07-05	
						ZAM000039873													2022-10-05	2022-10-05	
Negotiable Certificates Of Deposit	NBNCDX202201086T10.4	NEDBANK CAPITAL	Active	2018/01/08	2023/01/06	ZAM000039095	65000000	10.4	TERM	None							2018/01/08				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202301090JI03XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/09	2023/01/09	ZAM000039251	500000000	4.66	IDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2018/01/09			2023/01/09	Category3
						ZAM000039251													2018-04-09	2018-04-09	
						ZAM000039251		8.2											2018-07-09	2018-07-09	
						ZAM000039251		8.258											2018-10-09	2018-10-09	
						ZAM000039251		8.317											2019-01-09	2019-01-09	
						ZAM000039251		8.45											2019-04-09	2019-04-09	
						ZAM000039251		8.458											2019-07-09	2019-07-09	
						ZAM000039251		8.375											2019-10-09	2019-10-09	
						ZAM000039251		8.375											2020-01-09	2020-01-09	
						ZAM000039251		8.1											2020-04-09	2020-04-09	
						ZAM000039251		6.6											2020-07-09	2020-07-09	
						ZAM000039251		5.175											2020-10-09	2020-10-09	
						ZAM000039251		4.658											2021-01-11	2021-01-11	
						ZAM000039251													2021-04-09	2021-04-09	
						ZAM000039251													2021-07-09	2021-07-09	
						ZAM000039251													2021-10-11	2021-10-11	
						ZAM000039251													2022-01-10	2022-01-10	
						ZAM000039251													2022-04-11	2022-04-11	
						ZAM000039251													2022-07-11	2022-07-11	
						ZAM000039251													2022-10-10	2022-10-10	
Negotiable Certificates Of Deposit	NBNCDX202201086T10.567	NEDBANK CAPITAL	Active	2018/01/09	2023/01/06	ZAM000039336	100000000	10.567	TERM	None							2018/01/09				Category2
Negotiable Certificates Of Deposit	IPNNCDX202101127S1	INVESTEC BANK LIMITED	Active	2018/01/09	2021/01/11	ZAM000039337	700000000	9.1	TERM	None							2018/01/09				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202101083UI03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/10	2021/01/08	ZAM000039434	110000000	4.36	IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2018/01/10			2021/01/08	Category3
						ZAM000039434													2018-04-10	2018-04-10	
						ZAM000039434		7.983											2018-07-10	2018-07-10	
						ZAM000039434		8.058											2018-10-10	2018-10-10	
						ZAM000039434		8.05											2019-01-10	2019-01-10	
						ZAM000039434		8.175											2019-04-10	2019-04-10	
						ZAM000039434		8.158											2019-07-10	2019-07-10	
						ZAM000039434		8.042											2019-10-10	2019-10-10	
						ZAM000039434		7.8											2020-01-10	2020-01-10	
						ZAM000039434		7.825											2020-04-14	2020-04-14	
						ZAM000039434		6.825											2020-07-10	2020-07-10	
						ZAM000039434		4.8											2020-10-12	2020-10-12	
						ZAM000039434		4.383											2020-10-12	2020-10-12	
Linked Negotiable Certificates Of Deposit	SBSLNCD202101113UI03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/10	2021/01/11	ZAM000039418	0	4.36	IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2018/01/10			2021/01/11	Category3
						ZAM000039418													2018-04-10	2018-04-10	
						ZAM000039418		7.925											2018-07-10	2018-07-10	
						ZAM000039418		7.983											2018-10-10	2018-10-10	
						ZAM000039418		8.05											2019-01-10	2019-01-10	
						ZAM000039418		8.175											2019-04-10	2019-04-10	
						ZAM000039418		8.183											2019-07-10	2019-07-10	
						ZAM000039418		8.075											2019-10-10	2019-10-10	
						ZAM000039418		7.8											2020-01-10	2020-01-10	
						ZAM000039418		7.825											2020-04-14	2020-04-14	
						ZAM000039418		6.825											2020-07-10	2020-07-10	
						ZAM000039418		4.8											2020-10-12	2020-10-12	
						ZAM000039418		4.383											2020-10-12	2020-10-12	
Floating Rate Notes	ABPFRN202201103UI03XXXXPLP1.37500	ABSA BANK LIMITED	Active	2018/01/10	2023/01/10	ZAM000039491	270000000	4.73	IDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2018/01/10			2023/01/10	Category3
						ZAM000039491													2018-04-10	2018-04-10	
						ZAM000039491		8.278											2018-07-10	2018-07-10	
						ZAM000039491		8.333											2018-10-10	2018-10-10	
						ZAM000039491		8.4											2019-01-10	2019-01-10	
						ZAM000039491		8.525											2019-04-10	2019-04-10	
						ZAM000039491		8.533											2019-07-10	2019-07-10	
						ZAM000039491		8.350											2019-10-10	2019-10-10	
						ZAM000039491		8.175											2020-01-10	2020-01-10	
						ZAM000039491		6.979											2020-04-14	2020-04-14	
						ZAM000039491		5.25											2020-07-10	2020-07-10	
						ZAM000039491		4.733											2020-10-12	2020-10-12	
						ZAM000039491													2021-01-11	2021-01-11	
						ZAM000039491													2021-04-12	2021-04-12	
						ZAM000039491													2021-07-12	2021-07-12	
						ZAM000039491													2021-10-11	2021-10-11	
						ZAM000039491													2022-01-10	2022-01-10	
						ZAM000039491													2022-04-11	2022-04-11	
						ZAM000039491													2022-07-11	2022-07-11	
Linked Negotiable Certificates Of Deposit	IPNLNCD202101759UI03XXXXPLP1.275	INVESTEC BANK LIMITED	Active	2018/01/10	2021/07/08	ZAM000039541	140000000	4.63	IDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2018/01/10			2021/07/08	Category3
						ZAM000039541													2018-04-09	2018-04-09	
						ZAM000039541		8.175											2018-07-09	2018-07-09	
						ZAM000039541		8.233											2018-10-09	2018-10-09	
						ZAM000039541		8.250											2019-01-09	2019-01-09	
						ZAM000039541		8.425											2019-04-09	2019-04-09	
						ZAM000039541		8.292											2019-07-09	2019-07-09	
						ZAM000039541		8.250											2019-10-09	2019-10-09	
						ZAM000039541		8.05											2020-01-09	2020-01-09	
						ZAM000039541		6.075											2020-04-09	2020-04-09	
						ZAM000039541		5.875											2020-07-09	2020-07-09	
						ZAM000039541		4.633											2020-10-09	2020-10-09	
						ZAM000039541													2021-01-11	2021-01-11	
						ZAM000039541													2021-04-09	2021-04-09	
Linked Negotiable Certificates Of Deposit	SBSLNCD202101103UI03XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/10	2023/01/10	ZAM000039426	540000000	4.66	IDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2018/01/10			2023/01/10	Category3
						ZAM000039426													2018-04-10	2018-04-10	
						ZAM000039426		8.2											2018-07-10	2018-07-10	
						ZAM000039426		8.308											2018-10-10	2018-10-10	
						ZAM000039426		8.45											2019-01-10	2019-01-10	
						ZAM000039426		8.458											2019-04-10	2019-04-10	
						ZAM000039426		8.317											2019-07-10	2019-07-10	
						ZAM000039426		8.125											2019-10-10	2019-10-10	
						ZAM000039426		8											2020-01-10	2020-01-10	
						ZAM000039426		7.825											2020-04-14	2020-04-14	
						ZAM000039426		5.175											2020-07-10	2020-07-10	
						ZAM000039426		4.658											2020-10-12	2020-10-12	
						ZAM000039426													2021-01-11	2021-01-11	
						ZAM000039426													2021-04-12	2021-04-12	
						ZAM000039426													2021-07-12	2021-07-12	
						ZAM000039426													2021-10-11	2021-10-11	
						ZAM000039426													2022-04-11	2022-04-11	
						ZAM000039426													2022-07-11	2022-07-11	
Linked Negotiable Certificates Of Deposit	NBNLNCD202101083UI03XXXXPLP0.975	NEDBANK CAPITAL	Active	2018/01/10	2021/01/08	ZAM000039400	120000000	4.33	IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/10			2021/01/08	Category3
						ZAM000039400													2018-04-10	2018-04-10	
						ZAM000039400		7.875											2018-07-10	2018-07-10	
						ZAM000039400		7.933											2018-10-10	2018-10-10	
						ZAM000039400		8											2019-01-10	2019-01-10	
						ZAM000039400		8.125											2019-04-10	2019-04-10	
						ZAM000039400		8.083											2019-07-10	2019-07-10	
						ZAM000039400		7.992											2019-10-10	2019-10-10	
						ZAM000039400		7.75											2020-01-10	2020-01-10	
						ZAM000039400		7.775											2020-04-14	2020-04-14	
						ZAM000039400		6.575											2020-07-10	2020-07-10	
						ZAM000039400		4.85											2020-10-12	2020-10-12	
						ZAM000039400		4.433											2020-10-12	2020-10-12	
Floating Rate Notes	IRANFRN202101113UI03XXXXPLB110.	RAND MERCHANT BANK	Active	2018/01/11	2021/01/11	ZAM000039681	295000000	4.46	IDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2018/01/11			2021/01/11	Category3
						ZAM000039681													2018-04-11	2018-04-11	
						ZAM000039681		8											2018-07-11	2018-07-11	
						ZAM000039681		8.058											2018-10-11	2018-10-11	
						ZAM000039681		8.117											2019-01-11	2019-01-11	
						ZAM000039681		8.25											2019-04-11	2019-04-11	
						ZAM000039681		8.258											2019-07-11	2019-07-11	
						ZAM000039681		8.108											2019-10-11	2019-10-11	
						ZAM000039681		7.875											2020-01-13	2020-01-13	
						ZAM000039681		7.6											2020-04-14	2020-04-14	
						ZAM000039681		6.7											2020-07-13	2020-07-13	
						ZAM000039681		4.875											2020-10-12	2020-10-12	
Negotiable Certificates Of Deposit	NBNNCD202101111273.227	NEDBANK CAPITAL	Active	2018/01/11	2021/01/11	ZAM000039707	95000000	9.227	TERM	None							2018/01/11				Category2
Negotiable Certificates Of Deposit	NBNNCD202201111273.838	NEDBANK CAPITAL	Active	2018/01/11	2022/01/11	ZAM000039715	130000000	9.838	TERM	None							2018/01/11				Category2
Floating Rate Notes	IRANFRN202201113UI03XXXXPLB132.5	RAND MERCHANT BANK	Active	2018/01/11	2023/01/11	ZAM000039590	300000000	4.66	IDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None	Issuer Defined	2018/01/11			2023/01/11	Category3
						ZAM000039590													2018-04-11	2018-04-11	
						ZAM000039590		8.020											2018-07-11	2018-07-11	
						ZAM000039590		8.267											2018-10-11	2018-10-11	
						ZAM000039590		8.342											2019-01-11	2019-01-11	
						ZAM000039590		8.475											2019-04-11	2019-04-11	
						ZAM000039590		8.483											2019-07-11	2019-07-11	
						ZAM000039590		8.333											2019-10-11	2019-10-11	
						ZAM000039590		8.1											2020-01-13	2020-01-13	
						ZAM000039590		6.825											2020-04-14	2020-04-14	
						ZAM000039590		5.925											2020-07-13	2020-07-13	
						ZAM000039590		5											2020-10-12	2020-10-12	
						ZAM000039590		4.692											2020-10-12	2020-10-12	
						ZAM000039590													2021-01-11	2021-01-11	
						ZAM000039590													2021-04-12	2021-04-12	
						ZAM000039590													2021-07-12	2021-07-12	
						ZAM000039590													2021-10-11	2021-10-11	
						ZAM000039590													2022-01-11	2022-01-11	
						ZAM000039590													2022-04-11	2022-04-11	
						ZAM000039590													2022-07-11	2022-07-11	
						ZAM000039590													2022-10-11	2022-10-11	
Negotiable Certificates Of Deposit	NBNNCD202201103T10.646	NEDBANK CAPITAL	Active	2018/01/11	2023/01/11	ZAM000039749	35000000	10.646	TERM	None							2018/01/11				Category2
Negotiable Certificates Of Deposit	IPNNCD202201113T8.39	INVESTEC BANK LIMITED	Active	2018/01/11	2022/01/11	ZAM000039748	0	8.39	IDF	None							2018/01/11				Category2
						ZAM000039748													2018-07-11	2018-07-11	
						ZAM000039748													2018-10-11	2018-10-11	
						ZAM000039748													2019-01-11	2019-01-11	
						ZAM000039748													2019-04-11	2019-04-11	
						ZAM000039748													2019-07-11	2019-07-11	
						ZAM000039748													2019-10-11	2019-10-11	
						ZAM000039748													2020-01-13	2020-01-13	
						ZAM000039748													2021-07-12	2021-07-12	
						ZAM000039748													2022-01-11	2022-01-11	
Floating Rate Notes	IRANFRN202201123UI03XXXXPLB97.5	RAND MERCHANT BANK	Active	2018/01/12	2021/01/12	ZAM000039855	200000000	4.33	IDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined	2018/01/12			2021/01/12	Category3
						ZAM000039855													2018-04-12	2018-04-12	
						ZAM000039855		7.875											2018-07-12	2018-07-12	
						ZAM000039855		7.933											2018-10-12	2018-10-12	
						ZAM000039855		7.992											2019-01-14	2019-01-14	
						ZAM000039855		8.125											2019-04-12	2019-04-12	
						ZAM000039855		8.133											2019-07-12	2019-07-12	
						ZAM000039855		7.983											2019-10-12	2019-10-12	
						ZAM000039855		7.75											2019-10-14	2019-10-14	
						ZAM000039855		7.375											2020-01-14	2020-01-14	
						ZAM000039855		6.575											2020-04-14	2020-04-14	
						ZAM000039855		4.85											2020-07-13	2020-07-13	
						ZAM000039855		4.533											2020-10-12	2020-10-12	
Linked Negotiable Certificates Of Deposit	SBSLNCD202101123UI03XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/12	2021/01/12	ZAM000039168	300000000	4.46	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2018/01/12			2021/01/12	Category3

| | | |

						ZAM000395284														2020/08/11	
						ZAM000395284														2021/02/08	
						ZAM000395284														2021/08/16	
						ZAM000395284														2022/02/08	
						ZAM000395284														2022/08/09	
						ZAM000395284														2023/02/09	
Linked Negotiable Certificates Of Deposit	ABPLNCD20210212JU03XXXXPLP1.11000	ABSA BANK LIMITED	Active	2018/02/12	2021/02/12	ZAM000395474	1000000000	4.00	ISDF	None		ZAR-JIBAR3	PLUS-1.11-PRCT		None	Issuer Defined	2018/02/12			Category3	
						ZAM000395474														2021/05/12	
						ZAM000395474		6.01											2018/05/14	2018/05/12	
						ZAM000395474		6.11											2018/08/13	2018/08/13	
						ZAM000395474		8.127											2018/11/12	2018/11/12	
						ZAM000395474		8.26											2019/02/12	2019/02/12	
						ZAM000395474		8.268											2019/05/13	2019/05/13	
						ZAM000395474		7.905											2019/08/12	2019/08/12	
						ZAM000395474		7.91											2019/11/12	2019/11/12	
						ZAM000395474		5.665											2020/02/12	2020/02/12	
						ZAM000395474		5.64											2020/05/12	2020/05/12	
						ZAM000395474		4.552											2020/08/12	2020/08/12	
						ZAM000395474													2020/11/12	2020/11/12	
Negotiable Certificates Of Deposit	RANNCD20203031328.7800000	RAND MERCHANT BANK	Active	2018/02/14	2023/02/13	ZAM000395821	100000000	8.76	ISDF	None									2018/02/14		Category2
						ZAM000395821														2018/08/14	
						ZAM000395821														2019/02/14	
						ZAM000395821														2019/08/14	
						ZAM000395821														2020/02/14	
						ZAM000395821														2020/08/14	
						ZAM000395821														2021/02/13	
						ZAM000395821														2021/08/16	
						ZAM000395821														2022/02/14	
						ZAM000395821														2022/08/15	
						ZAM000395821														2023/02/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD20230214JU03XXXXPLP1.25	NEDBANK CAPITAL	Active	2018/02/14	2023/02/13	ZAM000395813	50000000	4.05	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/14			Category3	
						ZAM000395813														2023/02/14	
						ZAM000395813		6.15											2018/05/14	2018/05/14	
						ZAM000395813		8.267											2018/08/14	2018/08/14	
						ZAM000395813		8.276											2018/11/14	2018/11/14	
						ZAM000395813		8.4											2019/02/14	2019/02/14	
						ZAM000395813		8.408											2019/05/14	2019/05/14	
						ZAM000395813		8.090											2019/08/14	2019/08/14	
						ZAM000395813		8.05											2019/11/14	2019/11/14	
						ZAM000395813		7.706											2020/02/14	2020/02/14	
						ZAM000395813		5.705											2020/05/14	2020/05/14	
						ZAM000395813		4.692											2020/08/14	2020/08/14	
						ZAM000395813													2020/11/16	2020/11/16	
						ZAM000395813													2021/02/15	2021/02/15	
						ZAM000395813													2021/05/14	2021/05/14	
						ZAM000395813													2021/08/16	2021/08/16	
						ZAM000395813													2022/02/14	2022/02/14	
						ZAM000395813													2022/05/13	2022/05/13	
						ZAM000395813													2022/08/15	2022/08/15	
						ZAM000395813													2022/11/14	2022/11/14	
						ZAM000395813													2023/02/14	2023/02/14	
Floating Rate Notes	ABFFRN20210815JU03XXXXPLP1.12500	ABSA BANK LIMITED	Active	2018/02/15	2021/08/15	ZAM000396050	250000000	4.37	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2018/02/15			Category3	
						ZAM000396050														2021/08/16	
						ZAM000396050		8.025											2018/05/15	2018/05/15	
						ZAM000396050		8.113											2018/08/15	2018/08/15	
						ZAM000396050		8.142											2018/11/15	2018/11/15	
						ZAM000396050		8.274											2019/02/15	2019/02/15	
						ZAM000396050		8.283											2019/05/15	2019/05/15	
						ZAM000396050		7.926											2019/08/15	2019/08/15	
						ZAM000396050		7.925											2019/11/15	2019/11/15	
						ZAM000396050		7.683											2020/02/17	2020/02/17	
						ZAM000396050		5.608											2020/05/15	2020/05/15	
						ZAM000396050		4.567											2020/08/17	2020/08/17	
						ZAM000396050													2020/11/16	2020/11/16	
						ZAM000396050													2021/02/15	2021/02/15	
						ZAM000396050													2021/05/17	2021/05/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210215JU03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/02/15	2021/02/15	ZAM000396142	250000000	4.46	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2018/02/15			Category3	
						ZAM000396142														2021/02/15	
						ZAM000396142		7.95											2018/05/15	2018/05/15	
						ZAM000396142		8.056											2018/08/15	2018/08/15	
						ZAM000396142		8.061											2018/11/15	2018/11/15	
						ZAM000396142		8.2											2019/02/15	2019/02/15	
						ZAM000396142		8.208											2019/05/15	2019/05/15	
						ZAM000396142		7.865											2019/08/15	2019/08/15	
						ZAM000396142		7.85											2019/11/15	2019/11/15	
						ZAM000396142		7.606											2020/02/17	2020/02/17	
						ZAM000396142		5.533											2020/05/15	2020/05/15	
						ZAM000396142		4.488											2020/08/17	2020/08/17	
						ZAM000396142													2020/11/16	2020/11/16	
Negotiable Certificates Of Deposit	RANNCD20203015258.6600000	RAND MERCHANT BANK	Active	2018/02/15	2023/02/15	ZAM000396043	0	8.66	ISDF	None									2018/02/15		Category2
						ZAM000396043														2018/08/15	
						ZAM000396043														2019/02/15	
						ZAM000396043														2019/08/15	
						ZAM000396043														2020/02/17	
						ZAM000396043														2020/08/17	
						ZAM000396043														2021/02/15	
						ZAM000396043														2021/08/16	
						ZAM000396043														2022/02/15	
						ZAM000396043														2022/08/15	
						ZAM000396043														2023/02/15	
Negotiable Certificates Of Deposit	RANNCD20203015258.6600000	RAND MERCHANT BANK	Active	2018/02/15	2023/02/15	ZAM000396042	0	8.66	SEMI	None	15								2018/02/15		Category2
Negotiable Certificates Of Deposit	SBSNCD20203021629.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/02/16	2023/02/16	ZAM000396266	30000000	8.5	ISDF	None									2018/02/16		Category2
						ZAM000396266														2018/08/16	
						ZAM000396266														2019/02/16	
						ZAM000396266														2019/08/16	
						ZAM000396266														2020/02/17	
						ZAM000396266														2020/08/17	
						ZAM000396266														2021/02/16	
						ZAM000396266														2021/08/16	
						ZAM000396266														2022/02/16	
						ZAM000396266														2022/08/16	
						ZAM000396266														2023/02/16	
Negotiable Certificates Of Deposit	RANNCD20203021628.5200000	RAND MERCHANT BANK	Active	2018/02/16	2023/02/16	ZAM000396241	30000000	8.52	ISDF	None									2018/02/16		Category2
						ZAM000396241														2018/08/16	
						ZAM000396241														2019/02/16	
						ZAM000396241														2019/08/16	
						ZAM000396241														2020/02/17	
						ZAM000396241														2020/08/17	
						ZAM000396241														2021/02/16	
						ZAM000396241														2021/08/16	
						ZAM000396241														2022/02/16	
						ZAM000396241														2022/08/16	
						ZAM000396241														2023/02/16	
Notes	TLDNOTX20230216JU03XXXXPLB040.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2018/02/16	2023/02/16	ZAM000396258	500000000	5.94	ISDF	None		ZAR-JIBAR3	PLUS-240-BPS		Quarterly Payment Cycle	Issuer Defined	2018/02/16			Category3	
						ZAM000396258														2023/02/16	
						ZAM000396258		8.3											2018/05/16	2018/05/16	
						ZAM000396258		8.408											2018/08/16	2018/08/16	
						ZAM000396258		9.420											2018/11/16	2018/11/16	
						ZAM000396258		9.00											2019/02/18	2019/02/18	
						ZAM000396258		9.555											2019/05/16	2019/05/16	
						ZAM000396258		9.035											2019/08/16	2019/08/16	
						ZAM000396258		9.2											2019/11/18	2019/11/18	
						ZAM000396258		8.995											2020/02/17	2020/02/17	
						ZAM000396258													2020/05/18	2020/05/18	
						ZAM000396258		5.842											2020/08/17	2020/08/17	
						ZAM000396258													2020/11/16	2020/11/16	
						ZAM000396258													2021/02/16	2021/02/16	
						ZAM000396258													2021/05/18	2021/05/18	
						ZAM000396258													2021/08/16	2021/08/16	
						ZAM000396258													2021/11/16	2021/11/16	
						ZAM000396258													2022/02/16	2022/02/16	
						ZAM000396258													2022/05/16	2022/05/16	
						ZAM000396258													2022/08/16	2022/08/16	
						ZAM000396258													2022/11/16	2022/11/16	
Floating Rate Notes	RANFRN20210215JU03XXXXPLB107.5	RAND MERCHANT BANK	Active	2018/02/16	2021/02/15	ZAM000396423	400000000	4.52	ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined	2018/02/16			Category3	
						ZAM000396423														2021/02/15	
						ZAM000396423		7.975											2018/05/15	2018/05/15	
						ZAM000396423		8.066											2018/08/16	2018/08/16	
						ZAM000396423		8.1											2018/11/16	2018/11/16	
						ZAM000396423		8.223											2019/02/18	2019/02/18	
						ZAM000396423		8.209											2019/05/16	2019/05/16	
						ZAM000396423		7.958											2019/08/16	2019/08/16	
						ZAM000396423		7.875											2019/11/16	2019/11/16	
						ZAM000396423		7.633											2020/02/17	2020/02/17	
						ZAM000396423													2020/05/18	2020/05/18	
						ZAM000396423		4.517											2020/08/17	2020/08/17	
						ZAM000396423													2020/11/16	2020/11/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD20230217JU03XXXXPLP1.25	NEDBANK CAPITAL	Active	2018/02/19	2023/02/17	ZAM000396514	200000000	4.69	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/19			Category3	
						ZAM000396514														2023/02/17	
						ZAM000396514		6.15											2018/05/21	2018/05/21	
						ZAM000396514		8.267											2018/08/20	2018/08/20	
						ZAM000396514		8.276											2018/11/19	2018/11/19	
						ZAM000396514		8.4											2019/02/18	2019/02/18	
						ZAM000396514		8.408											2019/05/19	2019/05/19	
						ZAM000396514		8.090											2019/08/19	2019/08/19	
						ZAM000396514		8.05											2019/11/18	2019/11/18	
						ZAM000396514		7.606											2020/02/18	2020/02/18	
						ZAM000396514		5.65											2020/05/18	2020/05/18	
						ZAM000396514		4.692											2020/08/18	2020/08/18	
						ZAM000396514													2020/11/18	2020/11/18	
						ZAM000396514													2021/02/18	2021/02/18	
						ZAM000396514													2021/05/18	2021/05/18	
						ZAM000396514													2021/08/18	2021/08/18	
						ZAM000396514													2021/11/18	2021/11/18	
						ZAM000396514													2022/02/21	2022/02/21	
						ZAM000396514													2022/05/18	2022/05/18	
						ZAM000396514													2022/08/18	2022/08/18	
						ZAM000396514													2022/11/21	2022/11/21	
Floating Rate Notes	ABFFRN20210219JU03XXXXPLP1.00000	ABSA BANK LIMITED	Active	2018/02/19	2021/02/19	ZAM000396480	100000000	4.44	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2018/02/19			Category3	
						ZAM000396480		7.8												2021/02/19	
						ZAM000396480		8.025											2018/05/21	2018/05/21	
						ZAM000396480		8.103											2018/08/20	2018/08/20	
						ZAM000396480		8.16											2018/11/19	2018/11/19	
						ZAM000396480		8.158											2019/05/20	2019/05/20	
						ZAM000396480		7.833											2019/08/19	2019/08/19	
						ZAM000396480		7.8											2019/11/18	2019/11/18	
						ZAM000396480		7.583											2020/02/18	2020/02/18	
						ZAM000396480		5.4											2020/05/18	2020/05/18	
						ZAM000396480		4.442											2020/08/18	2020/08/18	
						ZAM000396480													2020/11/18	2020/11/18	
Floating Rate Notes	RANFRN20210219JU03XXXXPLB110.	RAND MERCHANT BANK	Active	2018/02/19	2021/02/18	ZAM000396613	374000000	4.54	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2018/02/19			Category3	
						ZAM000396613														2021/02/18	
						ZAM000396613		8											2018/05/21	2018/05/21	
						ZAM000396613		8.125											2018/08/20	2018/08/20	
						ZAM000396613		8.125											2018/11/19	2018/11/19	
						ZAM000396613		8.25											2019/02/18	2019/02/18	
						ZAM000396613		8.258											2019/05/20	2019/05/20	
						ZAM000396613		7.933											2019/08/19	2019/08/19	
						ZAM000396613		7.95											2019/11/18	2019/11/18	
						ZAM000396613		7.658											2020/02/18	2020/02/18	
						ZAM000396613		5.5											2020/05/18	2020/05/18	
						ZAM000396613		4.542											2020/08/18	2020/08/18	
						ZAM000396613													2020/11/18	2020/11/18	
Negotiable Certificates Of Deposit	RANNCD20202001297.4700000	RAND MERCHANT BANK	Active	2018/02/20	2023/02/17	ZAM000396962	150000000	8.47	ISDF	None									2018/02/20		Category2
						ZAM000396962														2018/08/17	
						ZAM000396962														2019/02/18	
						ZAM000396962														2020/02/17	
						ZAM000396962														2020/08/17	
						ZAM000396962														2021/02/17	
						ZAM000396962														2021/08/17	
						ZAM000396962														2022/02/17	
						ZAM000396962														2022/08/17	
						ZAM000396962														2023/02/17	
Negotiable Certificates Of Deposit	IPNNCD20203022028.66	INVESTEC BANK LIMITED	Active	2018/02/20	2023/02/20	ZAM000396668	0	8.66	ISDF	None									2018/02/20		Category2
						ZAM000396668														2018/08/20	
						ZAM000396668														2019/02/20	
						ZAM000396668														2019/08/20	
						ZAM000396668														2020/02/21	
						ZAM000396668														2020/08/20	
Negotiable Certificates Of Deposit	ABPNCD20203022028.67	ABSA BANK LIMITED	Active	2018/02/20	2023/02/20	ZAM000396629	16000000	8.67	ISDF	None									2018/02/20		Category2
						ZAM000396629														2018/08/20	
						ZAM000396629														2019/02/20	
						ZAM000396629														2019/08/20	
						ZAM000396629														2020/02/20	
						ZAM000396629														2020/08/20	
						ZAM000396629														2021/02/20	
						ZAM000396629														2021/08/20	
						ZAM000396629														2022/02/20	
						ZAM000396629														2022/08/20	
						ZAM000396629														2023/02/20	
Negotiable Certificates Of Deposit	ABPNCD20210222207.84	ABSA BANK LIMITED	Active	2018/02/21	2021/02/22	ZAM000396852	16000000	7.94	ISDF	None									2018/02/21		Category2
						ZAM000396852														2018/08/21	
						ZAM000396852														2019/02/21	
						ZAM000396852														2019/08/21	
						ZAM000396852														2020/02/21	
						ZAM000396852														2020/08/21	
						ZAM000396852														2021/02/22	
Negotiable Certificates Of Deposit	RANNCD20202021207.9800000	RAND MERCHANT BANK	Active	2018/02/21	2023/02/21	ZAM000397017	0	7.98	ISDF	None									2018/02/21		Category2
						ZAM000397017														2018/08/21	
						ZAM000397017														2019/02/21	
						ZAM000397017														2019/08/21	
						ZAM000397017														2020/02/21	
						ZAM000397017														2020/08/21	
						ZAM000397017														2021/02/22	
Negotiable Certificates Of Deposit	ABPNCD20210222207.95	ABSA BANK LIMITED	Active	2018/02/21	2021/02/22	ZAM000397009	100000000	7.95	ISDF	None									2018/02/21		Category2
						ZAM000397009														2018/08/21	
						ZAM000397009														2019/02/21	
						ZAM000397009														2019/08/21	
						ZAM000397009														2020/02/21	
						ZAM000397009														2020/08/21	
						ZAM000397009														2021/02/22	
Negotiable Certificates Of Deposit	RANNCD20202021207.9800000	RAND MERCHANT BANK	Active	2018/02/21	2023/02/21	ZAM000396902	0	7.98	ISDF	None									2018/02/21		Category2
						ZAM000396902														2018/08/21	
						ZAM000396902														2019/02/21	
						ZAM000396902														2019/08/21	
						ZAM000396902														2020/02/21	
						ZAM000396902														2020/08/21	
						ZAM000396902														2021/02/22	
						ZAM000396902														2021/08/20	
						ZAM000396902														2022/02/21	
						ZAM000396902														2022/08/20	
						ZAM000396902														2023/02/21	
Floating Rate Notes	RANFRN20240221JU03XXXXPLB150.	RAND MERCHANT BANK	Active	2018/02/21	2024/02/21	ZAM000396837	500000000	4.94	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		None	Issuer Defined	2018/02/21			Category3	
						ZAM000396837														2024/02/21	
						ZAM000396837		8.4											2018/05/21	2018/05/21	
						ZAM000396837		8.517											2018/08/21	2018/08/21	
						ZAM000396837		8.525											2018/11/21	2018/11/21	
						ZAM000396837		8.65											2019/02/21	2019/02/21	
						ZAM000396837		8.658											2019/05/21	2019/05/21	
						ZAM000396837		8.333											2019/08/21	2019/08/21	
						ZAM000396837		8.3											2019/11/21	2019/11/21	
						ZAM000396837		8.042											2020/02/21	2020/02/21	
						ZAM000396837		5.75											2020/05/21	2020/05/21	
						ZAM000396837		4.842											2020/08/21	2020/08/21	
						ZAM000396837													2020/11/23	2020/11/23	
						ZAM000396837													2021/02/22	2021/02/22	
						ZAM000396837													2021/05/21	2021/05/21	
						ZAM000396837													2021/08/23	2021/08/23	
						ZAM000396837													2022/11/22	2022/11/22	
						ZAM000396837													2022/02/21	2022/02/21	
						ZAM000396837													2022/05/21	2022/05/21	
						ZAM000396837													2022/08/22	2022/08/22	
						ZAM000396837													2022/11/21	2022/11/21	
						ZAM000396837													2023/02/21	2023/02/21	
						ZAM000396837													2023/05/22	2023/05/22	
						ZAM000396837													2023/08/21	2023/08/21	
						ZAM000396837													2023/11/21	2023/11/21	
Negotiable Certificates Of Deposit	RANNCD20210222207.9700000	RAND MERCHANT BANK	Active	2018/02/22	2021/02/22	ZAM000397118	0	7.97	ISDF	None									2018/02/22		Category2
						ZAM000397118														2018/08/22	
						ZAM000397118														2019/02/22	
						ZAM000397118														2019/08/22	
						ZAM000397118														2020/02/24	
						ZAM000397118														2020/08/24	
						ZAM000397118														2021/02/22	
Negotiable Certificates Of Deposit	RANNCD20203022028.4700000	RAND MERCHANT BANK	Active	2018/02/22	2023/02/22	ZAM000397140	0	8.47	ISDF	None									2018/02/22		Category2
						ZAM000397140														2018/08/22	
						ZAM000397140														2019/02/22	
						ZAM000397140														2019/08/22	
						ZAM000397140														2020/02/24	
						ZAM000397140														2020/08/24	
						ZAM000397140														2021/02/22	
						ZAM000397140														2021/08/23	
						ZAM000397140														2022/02/22	
						ZAM000397140														2022/08/22	
						ZAM000397140														2023/02/22	
Negotiable Certificates Of Deposit	SBSNCD20210223207.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/02/23	2021/02/23	ZAM000397520	40000000	7.93	ISDF	None								

| | | |

							ZAM000400916															2018/09/18	
							ZAM000400916															2019/03/18	
							ZAM000400916															2019/09/18	
							ZAM000400916															2020/03/18	
							ZAM000400916															2020/09/21	
							ZAM000400916															2021/03/18	
Negotiable Certificates Of Deposit	RANNCD0200303227B.4500000	RAND MERCHANT BANK	Active	2018/03/20		2023/03/22	ZAM000401114	0	8.45		TERM	None								2018/03/20			Category2
Negotiable Certificates Of Deposit	RANNCD0200303228B.4500000	RAND MERCHANT BANK	Active	2018/03/20		2023/03/22	ZAM000401173		8.45		SEMI	None	20							2018/03/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0200103232F7.B7	ABSA BANK LIMITED	Active	2018/03/20		2021/03/22	ZAM000401157	200000000	7.91		ISDF	None								2018/03/20			Category2
							ZAM000401157															2018/09/21	
							ZAM000401157															2019/03/20	
							ZAM000401157															2019/09/20	
							ZAM000401157															2020/03/20	
							ZAM000401157															2020/09/21	
							ZAM000401157															2021/03/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200303DJL6XXXXXPLP1.225	NEDBANK CAPITAL	Active	2018/03/20		2023/03/22	ZAM000401132	110000000	4.59		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/03/20			Category3
							ZAM000401132		7.1													2020/03/20	
							ZAM000401132		8.15													2018/06/20	
							ZAM000401132		8.25													2018/09/20	
							ZAM000401132		8.375													2018/12/20	
							ZAM000401132		8.375													2019/03/20	
							ZAM000401132		8.056													2019/06/20	
							ZAM000401132		7.931													2019/09/20	
							ZAM000401132		8.025													2019/12/20	
							ZAM000401132		6.763													2020/03/20	
							ZAM000401132		5.142													2020/06/20	
							ZAM000401132		4.950													2020/09/21	
							ZAM000401132															2020/12/21	
							ZAM000401132															2021/03/21	
							ZAM000401132															2021/06/21	
							ZAM000401132															2021/09/20	
							ZAM000401132															2021/12/20	
							ZAM000401132															2022/03/20	
							ZAM000401132															2022/06/20	
							ZAM000401132															2022/09/20	
							ZAM000401132															2022/12/20	
Floating Rate Notes	ABPFRN0200303DZL6XXXXXPLP1.35000	ABSA BANK LIMITED	Active	2018/03/22		2023/03/22	ZAM000400978	140000000	4.71		ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined	2018/03/22			Category3
							ZAM000400978															2023/03/22	
							ZAM000400978		8.283													2018/06/22	
							ZAM000400978		8.375													2018/09/22	
							ZAM000400978		8.4													2018/12/22	
							ZAM000400978		8.5													2019/03/22	
							ZAM000400978		8.363													2019/06/24	
							ZAM000400978		8.140													2019/09/23	
							ZAM000400978		8.15													2019/12/23	
							ZAM000400978		6.925													2020/03/23	
							ZAM000400978		5.208													2020/06/22	
							ZAM000400978		4.726													2020/09/22	
							ZAM000400978															2020/12/22	
							ZAM000400978															2021/03/22	
							ZAM000400978															2021/06/22	
							ZAM000400978															2021/09/22	
							ZAM000400978															2021/12/22	
							ZAM000400978															2022/03/22	
							ZAM000400978															2022/06/22	
							ZAM000400978															2022/09/22	
							ZAM000400978															2022/12/22	
Floating Rate Notes	RANFRN0200103233UJ6XXXXPLB96.	RAND MERCHANT BANK	Active	2018/03/23		2021/03/23	ZAM000401793	0	4.34		ISDF	None		ZAR-JIBAR3	PLUS-98-BPS		None	Issuer Defined	2018/03/23			Category3
							ZAM000401793															2021/03/23	
							ZAM000401793		7.905													2018/06/25	
							ZAM000401793		7.972													2018/09/25	
							ZAM000401793		8.18													2018/12/24	
							ZAM000401793		8.13													2019/03/25	
							ZAM000401793		8.015													2019/06/24	
							ZAM000401793		7.773													2019/09/23	
							ZAM000401793		7.625													2019/12/23	
							ZAM000401793		6.504													2020/03/23	
							ZAM000401793		4.897													2020/06/22	
							ZAM000401793		4.336													2020/09/23	
							ZAM000401793															2020/12/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD0210323DJ6XXXXXPLP0.975	NEDBANK CAPITAL	Active	2018/03/23		2021/03/23	ZAM000401801	0	4.33		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/03/23			Category3
							ZAM000401801															2021/03/23	
							ZAM000401801		7.917													2018/06/25	
							ZAM000401801		7.967													2018/09/25	
							ZAM000401801		8.129													2018/12/27	
							ZAM000401801		8.125													2019/03/25	
							ZAM000401801		8.006													2019/06/25	
							ZAM000401801		7.773													2019/09/23	
							ZAM000401801		7.775													2019/12/23	
							ZAM000401801		6.625													2020/03/23	
							ZAM000401801		4.892													2020/06/25	
							ZAM000401801		4.333													2020/09/23	
							ZAM000401801															2020/12/23	
Linked Negotiable Certificates Of Deposit	IPNLNCD0203233DJ6XXXXXPLP1.25	INVESTEC BANK LIMITED	Active	2018/03/23		2023/03/23	ZAM000401837	100000000	4.61		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2018/03/23			Category3
							ZAM000401837															2023/03/23	
							ZAM000401837		8.195													2018/06/23	
							ZAM000401837		8.242													2018/09/23	
							ZAM000401837		8.4													2018/12/24	
							ZAM000401837		8.4													2019/03/23	
							ZAM000401837		8.333													2019/06/24	
							ZAM000401837		8.125													2019/09/23	
							ZAM000401837		8.06													2019/12/23	
							ZAM000401837		6.825													2020/03/23	
							ZAM000401837		5.167													2020/06/23	
							ZAM000401837		4.606													2020/09/23	
							ZAM000401837															2020/12/23	
							ZAM000401837															2021/03/23	
							ZAM000401837															2021/06/23	
							ZAM000401837															2021/09/23	
							ZAM000401837															2021/12/23	
							ZAM000401837															2022/03/23	
							ZAM000401837															2022/06/23	
							ZAM000401837															2022/09/23	
							ZAM000401837															2022/12/23	
Negotiable Certificates Of Deposit	RANNCD0200303226B.4500000	RAND MERCHANT BANK	Active	2018/03/23		2023/03/23	ZAM000401702	0	8.45		ISDF	None								2018/03/23			Category2
							ZAM000401702															2018/09/25	
							ZAM000401702															2019/03/25	
							ZAM000401702															2019/09/23	
							ZAM000401702															2020/03/23	
							ZAM000401702															2020/09/23	
							ZAM000401702															2021/03/23	
							ZAM000401702															2021/09/23	
							ZAM000401702															2022/03/23	
							ZAM000401702															2022/09/23	
							ZAM000401702															2023/03/23	
Negotiable Certificates Of Deposit	ABPNCD0200303226.425	ABSA BANK LIMITED	Active	2018/03/26		2023/03/26	ZAM000401884	35000000	8.425		ISDF	None								2018/03/26			Category2
							ZAM000401884															2018/09/26	
							ZAM000401884															2019/03/26	
							ZAM000401884															2019/09/23	
							ZAM000401884															2020/03/23	
							ZAM000401884															2020/09/23	
							ZAM000401884															2021/03/23	
							ZAM000401884															2021/09/23	
							ZAM000401884															2022/03/23	
							ZAM000401884															2022/09/23	
							ZAM000401884															2023/03/23	
Negotiable Certificates Of Deposit	RANNCD0200303228.3700000	RAND MERCHANT BANK	Active	2018/03/27		2023/03/24	ZAM000402213	0	8.37		ISDF	None								2018/03/27			Category2
							ZAM000402213															2018/09/27	
							ZAM000402213															2019/03/27	
							ZAM000402213															2019/09/26	
							ZAM000402213															2020/03/24	
							ZAM000402213															2020/09/25	
							ZAM000402213															2021/03/24	
							ZAM000402213															2021/09/27	
							ZAM000402213															2022/03/28	
							ZAM000402213															2022/09/26	
							ZAM000402213															2023/03/24	
Negotiable Certificates Of Deposit	ABPNCD0200303287.35	ABSA BANK LIMITED	Active	2018/03/27		2023/03/27	ZAM000402270	32500000	8.35		ISDF	None								2018/03/27			Category2
							ZAM000402270															2018/09/27	
							ZAM000402270															2019/03/27	
							ZAM000402270															2019/09/27	
							ZAM000402270															2020/03/27	
							ZAM000402270															2020/09/28	
							ZAM000402270															2021/03/26	
							ZAM000402270															2021/09/27	
							ZAM000402270															2022/03/28	
							ZAM000402270															2022/09/27	
							ZAM000402270															2023/03/27	
Floating Rate Notes	ABPFRN0200303DZL6XXXXXPLP1.32500	ABSA BANK LIMITED	Active	2018/03/27		2023/03/27	ZAM000402437	270000000	4.68		ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined	2018/03/27			Category3
							ZAM000402437															2023/03/27	
							ZAM000402437		8.283													2018/06/27	
							ZAM000402437		8.335													2018/09/27	
							ZAM000402437		8.475													2018/12/27	
							ZAM000402437		8.375													2019/03/27	
							ZAM000402437		8.356													2019/06/27	
							ZAM000402437		8.117													2019/09/27	
							ZAM000402437		8.125													2019/12/27	
							ZAM000402437		5.242													2020/03/27	
							ZAM000402437		4.683													2020/06/26	
							ZAM000402437															2020/09/28	
							ZAM000402437															2020/12/28	
							ZAM000402437															2021/03/26	
							ZAM000402437															2021/06/28	
							ZAM000402437															2021/09/27	
							ZAM000402437															2021/12/28	
							ZAM000402437															2022/03/28	
							ZAM000402437															2022/06/27	
							ZAM000402437															2022/09/27	
							ZAM000402437															2022/12/27	
Floating Rate Notes	RANFRN0200103263UJ6XXXXXPLB95.	RAND MERCHANT BANK	Active	2018/03/27		2021/03/26	ZAM000402163	0	4.31		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2018/03/27			Category3
							ZAM000402163															2021/03/26	
							ZAM000402163		7.905													2018/06/26	
							ZAM000402163		8.025													2018/09/26	
							ZAM000402163		8.1													2018/12/27	
							ZAM000402163		8.1													2019/03/26	
							ZAM000402163		7.865													2019/06/26	
							ZAM000402163		7.742													2019/09/26	
							ZAM000402163		7.625													2019/12/26	
							ZAM000402163		6.606													2020/03/26	
							ZAM000402163		4.867													2020/06/26	
							ZAM000402163		4.506													2020/09/26	
							ZAM000402163															2020/12/26	
Floating Rate Notes	ABPFRN0200303ZL6XXXXXPLP1.30000	ABSA BANK LIMITED	Active	2018/03/28		2023/03/28	ZAM000402486	150000000	4.56		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2018/03/28			Category3
							ZAM000402486															2023/03/28	
							ZAM000402486		8.058													2018/06/28	
							ZAM000402486		8.3													2018/09/28	
							ZAM000402486		8.45													2018/12/28	
							ZAM000402486		8.45													2019/03/28	
							ZAM000402486		8.305													2019/06/28	
							ZAM000402486		8.101													2019/09/28	
							ZAM000402486		8.3													2019/12/28	
							ZAM000402486		6.509													2020/03/28	
							ZAM000402486		5.217													2020/06/28	
							ZAM000402486		4.656													2020/09/28	
							ZAM000402486															2020/12/28	
							ZAM000402486															2021/03/28	
							ZAM000402486															2021/06/28	
							ZAM000402486															2021/09/28	
							ZAM000402486															2021/12/28	
							ZAM000402486															2022/03/28	
							ZAM000402486															2022/06/28	
							ZAM000402486															2022/09/28	
							ZAM000402486															2022/12/28	
Floating Rate Notes	ABPFRN0200103263UJ6XXXXXPLP1.20500	ABSA BANK LIMITED	Active	2018/03/28		2021/03/28	ZAM000402577	200000000	4.36		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2018/03/28			Category3
							ZAM000402577															2021/03/28	
							ZAM000402577		7.983													2018/06/28	
							ZAM000402577		8.025													2018/09/28	
							ZAM000402577		8.175													2018/12/28	
							ZAM000402577		8.2													2019/03/28	
							ZAM000402577		8.056													2019/06/28	
							ZAM000402577		7.817													2019/09/30	
							ZAM000402577		7.825													2019/12/30	
							ZAM000402577		6.65													2020/03/30	
							ZAM000402577		4.963													2020/06/29	
							ZAM000402577															2020/09/28	
							ZAM000402577															2020/12/28	
Floating Rate Notes	RANFRN0200203263UJ6XXXXXPLB102.5	RAND MERCHANT BANK	Active	2018/03/28		2021/03/28	ZAM000402585	200000000	4.26		ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2018/03/28			Category3
							ZAM000402585															2021/03/28	
							ZAM000402585		7.983													2018/06/28	
							ZAM000402585		8.025													2018/09/28	
							ZAM000402585		8.175													2018/12/28	
							ZAM000402585		8.175													2019/03/28	
							ZAM000402585		8.05													2019/06/28	
							ZAM000402585		7.817													2019/09/30	
							ZAM000402585		7.825													2019/12/30	
							ZAM000402585		6.65													2020/03/30	
							ZAM000402585		4.963													2020/06/29	
							ZAM000402585															2020/12/28	
Floating Rate Notes	RANFRN0200403263UJ6XXXXXPLB147.5	RAND MERCHANT BANK	Active	2018/03/29		2024/03/28	ZAM000402592	250000000	4.83		ISDF	None		ZAR-JIBAR3	PLUS-147.5-BPS		None	Issuer Defined	2018/03/29			Category3
							ZAM000402592															2024/03/28	
							ZAM000402592		8.433													2018/06/28	
							ZAM000402592		8.425													2018/09/28	
							ZAM000402592		8.425													2018/12/31	
							ZAM000402592		8.825													2019/03/28	
							ZAM000402592		8.5													2019/06/28	
							ZAM000402592		8.267													2019/09/30	
							ZAM000402592		8.275													2019/12/30	
							ZAM000402592		7.1													2020/03/30	
							ZAM000402592		5.217													2020/06/29	
							ZAM000402592		4.833													2020/09/28	
							ZAM000402592															2020/12/28	
							ZAM000402592															2021/03/28	
							ZAM000402592															2021/06/28	
							ZAM000402592															2021/09/28	
							ZAM000402592															2021/12/28	
							ZAM000402592															2022/03/28	
							ZAM000402592															2022/06/28	
							ZAM000402592															2022/09/28	
							ZAM000402592															2022/12/28	
							ZAM000402592															2023/03/28	
							ZAM000402592															2023/06/28	
							ZAM000402592															2023/09/28	
							ZAM000402592															2023/12/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD0210401DJL6XXXXXPLP0.975	NEDBANK CAPITAL	Active	2018/04/03		2021/04/03	ZAM000403161	0	4.33		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/03			Category3
							ZAM000403161															2021/04/01	
							ZAM000403161		7.929													2018/07/03	
							ZAM000403161		7.995													2018/10/03	
							ZAM000403161		8.125													2019/01/03	
							ZAM000403161		8.113													2019/04/03	
							ZAM000403161		8													2019/07/03	
							ZAM000403161		7.75													2019/10/03	
							ZAM000403161		7.775													2020/01/03	
							ZAM000403161		6.583													2020/04/03	
							ZAM000403161		4.908													2020/07/03	
							ZAM000403161		4.333													2020/10/03	
							ZAM000403161															2021/01/04	
Notes	UMFNOT0200204043UJ6XXXXXPL75	UMUZI FINANCE (RF) LIMITED	Active	2018/04/04		2022/04/04	ZAM000402866	150000000	10.11		ISDF	None		ZAR-JIBAR3	PLUS-6.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/04			Category3
							ZAM000402866		13.708													2018/07/04	
							ZAM000402866		13.767													2018/10/04	
							ZAM000402866		13.816													2019/01/04	
							ZAM000402866		13.906													2019/04/04	
							ZAM000402866		13.775													2019/07/04	
							ZAM000402866		13.525													2019/10/04	
							ZAM000402866		13.101													2020/01/06	
							ZAM000402866		12.358													2020/04/06	
							ZAM000402866		10.633													2020/07/06	
							ZAM000402866		10.108													2020/10/06	
							ZAM000402866															2021/01/04	
							ZAM000402866															2021/04/05	
							ZAM000402866															2021/07/05	
							ZAM000402866															2021/10/04	
							ZAM000402866															2022/01/04	
							ZAM000402866															2022/04/04	
Notes	UMFNOT0200204043UJ6XXXXXPL4.5	UMUZI FINANCE (RF) LIMITED	Active	2018/04/04		2022/04/04	ZAM000402858	200000000	7.86		ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/04			Category3
							ZAM000402858		11.406													2018/07/04	
							ZAM000402858		11.517													2018/10/04	
							ZAM000402858		11.65													2019/01/04	
							ZAM000402858		11.658													2019/04/04	
							ZAM000402858		11.525													2019/07/04	
							ZAM000402858		11.275													2019/10/04	
							ZAM000402858		11													2020/01/06	
							ZAM000402858		10.108													2020/04/06	
							ZAM000402858		8.383													2020/07/06	
							ZAM000402858		7.858													2020/10/05	
							ZAM000402858															2021/01/04	
							ZAM000402858															2021/04/05	
							ZAM000402858															2021/07/05	
							ZAM000402858															2021/10/04	
							ZAM000402858															2022/01/04	
							ZAM000402858															2022/04/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD0210401DJL6XXXXXPLP0.95	NEDBANK CAPITAL	Active	2018/04/04		2021/04/04	ZAM000403229	400000000	4.31		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/04			Category3
							ZAM000403229															2021/04/01	
							ZAM000403229		7.908													2018/07/04	
							ZAM000403229		7.967													2018/10/04	
							ZAM000403229		8.1													2019/01/04	
							ZAM000403229		8.106													2019/04/04	

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

							ZAAK0043676														2023/05/15	2023/05/15	
							ZAAK0043676														2023/06/15	2023/06/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD20201116SJG3XXXXPLP0.825	NEDBANK CAPITAL	Active	2018/11/16		2020/11/16	ZAAK0043916	30000000	4.27	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/11/16			2020/11/16	Category3
							ZAAK0043916		7.975												2019/02/18	2019/02/18	
							ZAAK0043916		7.983												2019/05/16	2019/05/16	
							ZAAK0043916		7.658												2019/08/16	2019/08/16	
							ZAAK0043916		7.625												2019/11/16	2019/11/16	
							ZAAK0043916		7.383												2020/02/16	2020/02/16	
							ZAAK0043916														2020/05/16	2020/05/16	
Negotiable Certificates Of Deposit	IPNNCD20201116I29.26	INVESTEC BANK LIMITED	Active	2018/11/16		2020/11/16	ZAAK0043918	20000000	4.267	ISDF	None								2018/11/16		2020/08/17	2020/08/17	
							ZAAK0043918		5.26													2020/11/16	Category2
							ZAAK0043933															2019/05/16	
							ZAAK0043933															2019/11/18	
							ZAAK0043933															2020/05/18	
							ZAAK0043933															2020/11/16	
							ZAAK0043933															2021/05/17	
							ZAAK0043933															2021/11/16	
							ZAAK0043933															2022/05/16	
							ZAAK0043933															2022/11/16	
							ZAAK0043933															2023/05/16	
							ZAAK0043933															2023/11/17	
Negotiable Certificates Of Deposit	RANNCD20231117I29.1600000	RAND MERCHANT BANK	Active	2018/11/19		2023/11/19	ZAAK0043981	0	9.16	ISDF	None								2018/11/19			2023/11/17	Category2
							ZAAK0043981															2019/05/17	
							ZAAK0043981															2019/11/18	
							ZAAK0043981															2020/05/18	
							ZAAK0043981															2020/11/17	
							ZAAK0043981															2021/05/17	
							ZAAK0043981															2021/11/17	
							ZAAK0043981															2022/05/17	
							ZAAK0043981															2022/11/17	
							ZAAK0043981															2023/05/17	
							ZAAK0043981															2023/11/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201120SJG3XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/11/20		2020/11/20	ZAAK0043982	50000000	4.29	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2018/11/20			2020/11/20	Category3
							ZAAK0043982		8												2019/02/20	2019/02/20	
							ZAAK0043982		8.008												2019/05/20	2019/05/20	
							ZAAK0043982		7.993												2019/08/20	2019/08/20	
							ZAAK0043982		7.65												2019/11/20	2019/11/20	
							ZAAK0043982		7.4												2020/02/20	2020/02/20	
							ZAAK0043982		5.317												2020/05/20	2020/05/20	
							ZAAK0043982		4.292												2020/08/20	2020/08/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211122SJG3XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/11/20		2021/11/22	ZAAK0043148	250000000	4.49	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined	2018/11/20			2021/11/22	Category3
							ZAAK0043148		8.2												2019/02/20	2019/02/20	
							ZAAK0043148		8.208												2019/05/20	2019/05/20	
							ZAAK0043148		8.193												2019/08/20	2019/08/20	
							ZAAK0043148		7.85												2019/11/20	2019/11/20	
							ZAAK0043148		7.6												2020/02/20	2020/02/20	
							ZAAK0043148		5.417												2020/05/20	2020/05/20	
							ZAAK0043148		4.495												2020/08/20	2020/08/20	
							ZAAK0043148														2020/11/20	2020/11/20	
							ZAAK0043148														2021/02/22	2021/02/22	
							ZAAK0043148														2021/05/20	2021/05/20	
							ZAAK0043148														2021/08/20	2021/08/20	
Negotiable Certificates Of Deposit	NBKNCD20211122I28.6	NEDBANK CAPITAL	Active	2018/11/21		2021/11/22	ZAAK0043500	10000000	8.6	ISDF	None								2018/11/21			2021/11/22	Category2
							ZAAK0043500															2019/05/21	
							ZAAK0043500															2019/11/21	
							ZAAK0043500															2020/05/21	
							ZAAK0043500															2020/11/23	
							ZAAK0043500															2021/05/21	
							ZAAK0043500															2021/11/22	
Negotiable Certificates Of Deposit	SBSNCD20211122I28.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/11/21		2021/11/22	ZAAK0043526	10000000	8.6	ISDF	None								2018/11/21			2021/11/22	Category2
							ZAAK0043526															2019/05/21	
							ZAAK0043526															2019/11/21	
							ZAAK0043526															2020/05/21	
							ZAAK0043526															2020/11/23	
							ZAAK0043526															2021/05/21	
							ZAAK0043526															2021/11/22	
Negotiable Certificates Of Deposit	ABPNCD20211122I28.6	ABSA BANK LIMITED	Active	2018/11/21		2021/11/22	ZAAK0043435	15000000	8.6	ISDF	None								2018/11/21			2021/11/22	Category2
							ZAAK0043435															2019/05/21	
							ZAAK0043435															2019/11/21	
							ZAAK0043435															2020/05/21	
							ZAAK0043435															2020/11/23	
							ZAAK0043435															2021/05/21	
							ZAAK0043435															2021/11/22	
Negotiable Certificates Of Deposit	RANNCD20211118I28.6000000	RAND MERCHANT BANK	Active	2018/11/21		2021/11/18	ZAAK0043450	15000000	8.6	ISDF	None								2018/11/21			2021/11/18	Category2
							ZAAK0043450															2019/05/21	
							ZAAK0043450															2019/11/21	
							ZAAK0043450															2020/05/21	
							ZAAK0043450															2020/11/23	
							ZAAK0043450															2021/05/21	
							ZAAK0043450															2021/11/18	
Negotiable Certificates Of Deposit	ABPNCD20231117I29.16	ABSA BANK LIMITED	Active	2018/11/21		2023/11/17	ZAAK0043443	50000000	9.16	ISDF	None								2018/11/21			2023/11/17	Category2
							ZAAK0043443															2019/05/17	
							ZAAK0043443															2019/11/18	
							ZAAK0043443															2020/05/18	
							ZAAK0043443															2020/11/17	
							ZAAK0043443															2021/05/17	
							ZAAK0043443															2021/11/17	
							ZAAK0043443															2022/05/17	
							ZAAK0043443															2022/11/17	
							ZAAK0043443															2023/05/17	
							ZAAK0043443															2023/11/17	
Negotiable Certificates Of Deposit	IPNNCD20211128I28.65	INVESTEC BANK LIMITED	Active	2018/11/21		2021/11/28	ZAAK0043542	15000000	8.65	ISDF	None								2018/11/21			2021/11/28	Category2
							ZAAK0043542															2019/05/27	
							ZAAK0043542															2019/11/28	
							ZAAK0043542															2020/05/28	
							ZAAK0043542															2020/11/26	
							ZAAK0043542															2021/05/28	
							ZAAK0043542															2021/11/26	
Floating Rate Notes	ABFFRNX20211122SJG3XXXXPLP0.90000	ABSA BANK LIMITED	Active	2018/11/21		2021/11/22	ZAAK0043369	8000000	4.34	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2018/11/21			2021/11/22	Category3
							ZAAK0043369															2021/11/22	
							ZAAK0043369		8.05												2019/02/21	2019/02/21	
							ZAAK0043369		8.056												2019/05/21	2019/05/21	
							ZAAK0043369		7.733												2019/08/21	2019/08/21	
							ZAAK0043369		7.7												2019/11/21	2019/11/21	
							ZAAK0043369		7.443												2020/02/21	2020/02/21	
							ZAAK0043369		5.167												2020/05/21	2020/05/21	
							ZAAK0043369		4.342												2020/08/21	2020/08/21	
							ZAAK0043369														2020/11/22	2020/11/22	
							ZAAK0043369														2021/02/22	2021/02/22	
							ZAAK0043369														2021/05/21	2021/05/21	
							ZAAK0043369														2021/08/23	2021/08/23	
Floating Rate Notes	RANFRNX20201120SJG3XXXXPLB80.	RAND MERCHANT BANK	Active	2018/11/22		2020/11/22	ZAAK0043328	100000000	4.24	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS			None	Issuer Defined	2018/11/22			2020/11/22	Category3
							ZAAK0043328		7.95												2019/02/20	2019/02/20	
							ZAAK0043328		7.958												2019/05/20	2019/05/20	
							ZAAK0043328		7.943												2019/08/20	2019/08/20	
							ZAAK0043328		7.6												2019/11/20	2019/11/20	
							ZAAK0043328		7.35												2020/02/20	2020/02/20	
							ZAAK0043328		5.167												2020/05/20	2020/05/20	
							ZAAK0043328		4.242												2020/08/20	2020/08/20	
Floating Rate Notes	RANFRNX20201122SJG3XXXXPLB80.	RAND MERCHANT BANK	Active	2018/11/22		2020/11/22	ZAAK0043336	0	4.24	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS			None	Issuer Defined	2018/11/22			2020/11/22	Category3
							ZAAK0043336		7.95												2019/02/20	2019/02/20	
							ZAAK0043336		7.958												2019/05/20	2019/05/20	
							ZAAK0043336		7.943												2019/08/20	2019/08/20	
							ZAAK0043336		7.6												2019/11/20	2019/11/20	
							ZAAK0043336		7.35												2020/02/20	2020/02/20	
							ZAAK0043336		5.167												2020/05/20	2020/05/20	
							ZAAK0043336		4.242												2020/08/20	2020/08/20	
Negotiable Certificates Of Deposit	NBKNCD20211122I28.54	NEDBANK CAPITAL	Active	2018/11/22		2021/11/22	ZAAK0043609	0	8.54	ISDF	None								2018/11/22			2021/11/22	Category2
							ZAAK0043609															2019/05/22	
							ZAAK0043609															2019/11/22	
							ZAAK0043609															2020/05/22	
							ZAAK0043609															2020/11/22	
							ZAAK0043609															2021/05/24	
							ZAAK0043609															2021/11/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD20211123SJG3XXXXPLP1.25	INVESTEC BANK LIMITED	Active	2018/11/23		2023/11/23	ZAAK0043761	3000000	4.69	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT			None	Issuer Defined	2018/11/23			2023/11/23	Category3
							ZAAK0043761															2019/02/25	
							ZAAK0043761		8.4												2019/05/23	2019/05/23	
							ZAAK0043761		8.393												2019/08/23	2019/08/23	
							ZAAK0043761		8.067												2019/11/25	2019/11/25	
							ZAAK0043761		8.05												2020/02/24	2020/02/24	
							ZAAK0043761		7.796												2020/05/26	2020/05/26	
							ZAAK0043761		4.693												2020/08/24	2020/08/24	
							ZAAK0043761														2020/11/23	2020/11/23	
							ZAAK0043761														2021/02/23	2021/02/23	
							ZAAK0043761														2021/05/24	2021/05/24	
							ZAAK0043761														2021/08/23	2021/08/23	
							ZAAK0043761														2021/11/23	2021/11/23	
							ZAAK0043761														2022/02/23	2022/02/23	
							ZAAK0043761														2022/05/23	2022/05/23	
							ZAAK0043761														2022/08/23	2022/08/23	
							ZAAK0043761														2022/11/23	2022/11/23	
							ZAAK0043761														2023/02/23	2023/02/23	
							ZAAK0043761														2023/05/23	2023/05/23	
							ZAAK0043761														2023/08/23	2023/08/23	
Negotiable Certificates Of Deposit	NBKNCD20211126I28.52	NEDBANK CAPITAL	Active	2018/11/26		2021/11/26	ZAAK0043856	0	8.52	ISDF	None								2018/11/26			2021/11/26	Category2
							ZAAK0043856															2019/05/27	
							ZAAK0043856															2019/11/26	
							ZAAK0043856															2020/05/26	
							ZAAK0043856															2020/11/26	
							ZAAK0043856															2021/05/26	
							ZAAK0043856															2021/11/26	
Negotiable Certificates Of Deposit	ABPNCD20231204I29.	ABSA BANK LIMITED	Active	2018/12/04		2023/12/04	ZAAK0043961	12000000	8	ISDF	None								2018/12/04			2023/12/04	Category2
							ZAAK0043961															2019/06/04	
							ZAAK0043961															2019/12/04	
							ZAAK0043961															2020/06/04	
							ZAAK0043961															2020/12/04	
							ZAAK0043961															2021/06/04	
							ZAAK0043961															2021/12/06	
							ZAAK0043961															2022/06/06	
							ZAAK0043961															2022/12/05	
							ZAAK0043961															2023/06/05	
							ZAAK0043961															2023/12/05	
Negotiable Certificates Of Deposit	SBSNCD20221205I28.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/05		2022/12/05	ZAAK0043843	3000000	8.85	ISDF	None								2018/12/05			2022/12/05	Category2
							ZAAK0043843															2019/06/05	
							ZAAK0043843															2019/12/05	
							ZAAK0043843															2020/06/05	
							ZAAK0043843															2020/12/07	
							ZAAK0043843															2021/06/07	
							ZAAK0043843															2021/12/05	
							ZAAK0043843															2022/06/06	
							ZAAK0043843															2022/12/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211127SJG3XXXXPLP0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/05		2020/12/07	ZAAK0043601	200000000	4.42	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT			None	Issuer Defined	2018/12/05			2020/12/07	Category3
							ZAAK0043601															2020/12/07	
							ZAAK0043601		8.125												2019/03/05	2019/03/05	
							ZAAK0043601		8.082												2019/06/05	2019/06/05	
							ZAAK0043601		7.783												2019/09/05	2019/09/05	
							ZAAK0043601		7.775												2019/12/05	2019/12/05	
							ZAAK0043601		7.467												2020/03/05	2020/03/05	
							ZAAK0043601		4.608												2020/06/05	2020/06/05	
							ZAAK0043601		4.417												2020/09/07	2020/09/07	
Floating Rate Notes	RANFRNX20281205SJG3XXXXPLB182.5	RAND MERCHANT BANK	Active	2018/12/05		2028/12/05	ZAAK0043650	0	5.27	ISDF	None		ZAR-JIBAR3	PLUS-182.5-BPS			None	Issuer Defined	2018/12/05			2028/12/05	Category3
							ZAAK0043650															2019/03/05	
							ZAAK0043650		8.875												2019/05/05	2019/05/05	
							ZAAK0043650		8.933												2019/06/05	2019/06/05	
							ZAAK0043650		8.625												2019/12/05	2019/12/05	
							ZAAK0043650		8.317												2020/03/05	2020/03/05	
							ZAAK0043650		5.792												2020/06/05	2020/06/05	
							ZAAK0043650		5.267												2020/09/07	2020/09/07	
							ZAAK0043650														2020/12/07	2020/12/07	
							ZAAK0043650														2021/03/05	2021/03/05	
							ZAAK0043650														2021/06/07	2021/06/07	
							ZAAK0043650														2021/09/06	2021/09/06	
							ZAAK0043650														2021/12/06	2021/12/06	
							ZAAK0043650														2022/03/07	2022/03/07	
							ZAAK0043650														2022/06/06	2022/06/06	
							ZAAK0043650														2022/09/05	2022/09/05	
							ZAAK0043650														2022/12/05	2022/12/05	
							ZAAK0043650														2023/03/06	2023/03/06	
							ZAAK0043650														2023/06/05	2023/06/05	
							ZAAK0043650														2023/09/05	2023/09/05	
							ZAAK0043650														2023/12/05	2023/12/05	
							ZAAK0043650														2024/03/05	2024/03/05	
							ZAAK0043650														2024/06/05	2024/06/05	
							ZAAK0043650														2024/09/05	2024/09/05	
							ZAAK0043650														2024/12/05	2024/12/05	
							ZAAK0043650														2025/03/05	2025/03/05	
							ZAAK0043650														2025/06/05	2025/06/05	
							ZAAK0043650														2025/09/05	2025/09/05	
							ZAAK0043650														2025/12/05	2025/12/05	
							ZAAK0043650														2026/03/05	2026/03/05	
							ZAAK0043650														2026/06/05	2026/06/05	
							ZAAK0043650														2026/09/07	2026/09/07	
							ZAAK0043650														2026/12/07	2026/12/07	
							ZAAK0043650														2027/03/05	2027/03/05	
							ZAAK0043650														2027/06/07	2027/06/07	
							ZAAK0043650														2027/09/06	2027/09/06	
							ZAAK0043650														2027/12/06	2027/12/06	
							ZAAK0043650														2028/03/06	2028/03/06	
							ZAAK0043650														2028/06/05	2028/06/05	
							ZAAK0043650														2028/09/05	2028/09/05	
Floating Rate Notes	RANFRNX20281206SJG3XXXXPLB177.5	RAND MERCHANT BANK	Active	2018/12/06		2028/12/06	ZAAK0043167	500000000	5.22	ISDF	None		ZAR-JIBAR3	PLUS-177.5-BPS			None	Issuer Defined	2018/12/06			2028/12/06	Category3
							ZAAK0043167															2019/03/06	
							ZAAK0043167		8.825												2019/05/06	2019/05/06	
							ZAAK0043167		8.842												2019/06/06	2019/06/06	
							ZAAK0043167		8.583												2019/09/06	2019/09/06	
							ZAAK0043167		8.375												2019/12/06	2019/12/06	
							ZAAK0043167		8.258												2020/03/06	2020/03/06	
							ZAAK0043167		5.717												2020/06/06	2020/06/06	
							ZAAK0043167		5.217												2020/09/07	2020/09/07	
							ZAAK0043167														2020/12/07	2020/12/07	
							ZAAK0043167														2021/03/06	2021/03/06	
							ZAAK0043167														2021/06/07	2021/06/07	
							ZAAK0043167														2021/09/06	2021/09/06	
							ZAAK0043167														2021/12/06	2021/12/06	
							ZAAK0043167														2022/03/07	2022/03/07	
							ZAAK0043167														2022/06/06	2022/06/06	
							ZAAK0043167														2022/09/05	2022/09/05	
							ZAAK0043167														2022/12/05	2022/12/05	
							ZAAK0043167														2023/03/06	2023/03/06	
							ZAAK0043167														2023/06/05	2023/06/05	
							ZAAK0043167														2023/09/05	2023/09/05	
							ZAAK0043167														2023/12/05	2023/12/05	
							ZAAK0043167														2024/03/05	2024/03/05	
							ZAAK0043167														2024/06/05	2024/06/05	
							ZAAK0043167														2024/09/05	2024/09/05	
							ZAAK0043167														2024/12/05	2024/12/05	
							ZAAK0043167														2025/03/05	2025/03/05	
							ZAAK0043167														2025/06/05	2025/06/05	
							ZAAK0043167														2025/09/05	2025/09/05	
							ZAAK0043167														2025/12/05	2025/12/05	
							ZAAK0043167														2026/03/05	2026/03/05	
							ZAAK0043167														2026/06/05	2026/06/05	
							ZAAK0043167														2026/09/07	2026/09/07	
							ZAAK0043167														2026/12/07	2026/12/07	
							ZAAK0043167														2027/03/05	2027/03/05	
							ZAAK0043167														2027/06/07	2027/06/07	
							ZAAK0043167														2027/09/06	2027/09/06	
							ZAAK0043167														2027/12/06	2027/12/06	
							ZAAK0043167														2028/03/06	2028/03/06	
							ZAAK0043167														2028/06/05	2028/06/05	
							ZAAK0043167														2028/09/05	2028/09/05	
Floating Rate Notes	RANFRNX20281206SJG3XXXXPLB177.5	RAND MERCHANT BANK	Active	2018/12/06		2028/12/06	ZAAK0043159	0	5.22	ISDF	None		ZAR-JIBAR3	PLUS-177.5-BPS			None	Issuer Defined	2018/12/06			2028/12/06	Category3
							ZAAK0043159															2019/03/06	
							ZAAK0043159		8.825												2019/05/06	2019/05/06	
							ZAAK0043159		8.

| | | |

							ZAM000444843												2020-10-30	2020-10-30	
							ZAM000444843												2021-01-06	2021-01-06	
							ZAM000444843												2021-04-30	2021-04-30	
							ZAM000444843												2021-07-30	2021-07-30	
							ZAM000444843												2021-10-29	2021-10-29	
							ZAM000444843												2022-01-31	2022-01-31	
							ZAM000444843												2022-04-29	2022-04-29	
							ZAM000444843												2022-07-29	2022-07-29	
							ZAM000444843												2022-10-31	2022-10-31	
							ZAM000444843												2023-01-30	2023-01-30	
							ZAM000444843												2023-04-28	2023-04-28	
							ZAM000444843												2023-07-31	2023-07-31	
							ZAM000444843												2023-10-30	2023-10-30	
Linked Negotiable Certificates Of Deposit	ISBSLNCD20240130SJ03XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/01/30		2024/01/30	ZAM000444777	10000000	4.8		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2019/01/30		Category3
							ZAM000444777													2024-01-30	
							ZAM000444777		8.051										2018-04-30	2018-04-30	
							ZAM000444777		7.956										2018-07-30	2018-07-30	
							ZAM000444777		7.317										2018-10-30	2018-10-30	
							ZAM000444777		7.955										2020-01-30	2020-01-30	
							ZAM000444777		5.7										2020-04-30	2020-04-30	
							ZAM000444777		4.8										2020-07-30	2020-07-30	
							ZAM000444777												2020-10-30	2020-10-30	
							ZAM000444777												2021-01-30	2021-01-30	
							ZAM000444777												2021-04-30	2021-04-30	
							ZAM000444777												2021-07-30	2021-07-30	
							ZAM000444777												2021-10-29	2021-10-29	
							ZAM000444777												2022-01-31	2022-01-31	
							ZAM000444777												2022-04-29	2022-04-29	
							ZAM000444777												2022-07-29	2022-07-29	
							ZAM000444777												2022-10-31	2022-10-31	
							ZAM000444777												2023-01-30	2023-01-30	
							ZAM000444777												2023-04-28	2023-04-28	
							ZAM000444777												2023-07-31	2023-07-31	
							ZAM000444777												2023-10-30	2023-10-30	
Linked Negotiable Certificates Of Deposit	IPNLNCD20240130SJ03XXXXPLP1.200	INVESTEC BANK LIMITED	Active	2019/01/30		2024/01/30	ZAM000444850	10000000	4.86		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2019/01/30		Category3
							ZAM000444850													2024-01-30	
							ZAM000444850		8.358										2018-04-30	2018-04-30	
							ZAM000444850		8.033										2018-07-30	2018-07-30	
							ZAM000444850		7.993										2018-10-30	2018-10-30	
							ZAM000444850		5.775										2020-01-30	2020-01-30	
							ZAM000444850		4.779										2020-04-30	2020-04-30	
							ZAM000444850		4.875										2020-07-30	2020-07-30	
							ZAM000444850												2020-10-30	2020-10-30	
							ZAM000444850												2021-02-01	2021-02-01	
							ZAM000444850												2021-04-30	2021-04-30	
							ZAM000444850												2021-07-30	2021-07-30	
							ZAM000444850												2021-10-29	2021-10-29	
							ZAM000444850												2022-01-31	2022-01-31	
							ZAM000444850												2022-04-29	2022-04-29	
							ZAM000444850												2022-07-29	2022-07-29	
							ZAM000444850												2022-10-31	2022-10-31	
							ZAM000444850												2023-01-30	2023-01-30	
							ZAM000444850												2023-04-28	2023-04-28	
							ZAM000444850												2023-07-31	2023-07-31	
							ZAM000444850												2023-10-30	2023-10-30	
Floating Rate Notes	RANFRN20250602SJ03XXXXPLB175.	RAND MERCHANT BANK	Active	2019/02/04		2029/02/04	ZAM000445295	15000000	5.38		ISDF	None		ZAR-JIBAR3	PLUS-175-BPS		None	Issuer Defined	2019/02/04		Category3
							ZAM000445295													2029/02/04	
							ZAM000445295		8.906										2019/05/06	2019/05/06	
							ZAM000445295		8.541										2019/08/06	2019/08/06	
							ZAM000445295		8.542										2019/11/04	2019/11/04	
							ZAM000445295		8.306										2020/02/04	2020/02/04	
							ZAM000445295		6.9										2020/05/04	2020/05/04	
							ZAM000445295		5.375										2020/08/04	2020/08/04	
							ZAM000445295												2020/11/04	2020/11/04	
							ZAM000445295												2021/02/04	2021/02/04	
							ZAM000445295												2021/05/04	2021/05/04	
							ZAM000445295												2021/08/04	2021/08/04	
							ZAM000445295												2021/11/04	2021/11/04	
							ZAM000445295												2022/02/04	2022/02/04	
							ZAM000445295												2022/05/04	2022/05/04	
							ZAM000445295												2022/08/04	2022/08/04	
							ZAM000445295												2022/11/04	2022/11/04	
							ZAM000445295												2023/02/04	2023/02/04	
							ZAM000445295												2023/05/04	2023/05/04	
							ZAM000445295												2023/08/04	2023/08/04	
							ZAM000445295												2023/11/06	2023/11/06	
							ZAM000445295												2024/02/05	2024/02/05	
							ZAM000445295												2024/05/04	2024/05/04	
							ZAM000445295												2024/08/04	2024/08/04	
							ZAM000445295												2024/11/04	2024/11/04	
							ZAM000445295												2025/02/04	2025/02/04	
							ZAM000445295												2025/05/05	2025/05/05	
							ZAM000445295												2025/08/04	2025/08/04	
							ZAM000445295												2025/11/04	2025/11/04	
							ZAM000445295												2026/02/04	2026/02/04	
							ZAM000445295												2026/05/04	2026/05/04	
							ZAM000445295												2026/08/04	2026/08/04	
							ZAM000445295												2026/11/04	2026/11/04	
							ZAM000445295												2027/02/04	2027/02/04	
							ZAM000445295												2027/05/04	2027/05/04	
							ZAM000445295												2027/08/04	2027/08/04	
							ZAM000445295												2027/11/04	2027/11/04	
							ZAM000445295												2028/02/04	2028/02/04	
							ZAM000445295												2028/05/04	2028/05/04	
							ZAM000445295												2028/08/04	2028/08/04	
							ZAM000445295												2028/11/06	2028/11/06	
Floating Rate Notes	RANFRN20240205SJ03XXXXPLB115.	RAND MERCHANT BANK	Active	2019/02/05		2024/02/05	ZAM000445501	70000000	4.77		ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2019/02/05		Category2
							ZAM000445501													2024/02/05	
							ZAM000445501		8.306										2018/05/05	2018/05/05	
							ZAM000445501		8										2018/08/05	2018/08/05	
							ZAM000445501		7.945										2018/11/05	2018/11/05	
							ZAM000445501		7.708										2020/02/05	2020/02/05	
							ZAM000445501		5.7										2020/05/05	2020/05/05	
							ZAM000445501		4.767										2020/08/05	2020/08/05	
							ZAM000445501												2020/11/05	2020/11/05	
							ZAM000445501												2021/02/05	2021/02/05	
							ZAM000445501												2021/05/05	2021/05/05	
							ZAM000445501												2021/08/05	2021/08/05	
							ZAM000445501												2021/11/05	2021/11/05	
							ZAM000445501												2022/02/07	2022/02/07	
							ZAM000445501												2022/05/05	2022/05/05	
							ZAM000445501												2022/08/05	2022/08/05	
							ZAM000445501												2022/11/07	2022/11/07	
							ZAM000445501												2023/02/06	2023/02/06	
							ZAM000445501												2023/05/05	2023/05/05	
							ZAM000445501												2023/08/07	2023/08/07	
							ZAM000445501												2023/11/06	2023/11/06	
Debentures	IPNDEBX20240205028.72	INVESTEC BANK LIMITED	Active	2019/02/05		2024/02/05	ZAM000445725	2800000	8.72		ISDF	None							2019/02/05		Category2
							ZAM000445725													2019/08/05	
							ZAM000445725													2020/02/05	
							ZAM000445725													2020/08/05	
							ZAM000445725													2021/08/05	
							ZAM000445725													2022/02/07	
							ZAM000445725													2022/08/05	
							ZAM000445725													2023/02/06	
							ZAM000445725													2023/08/07	
							ZAM000445725													2024/02/05	
Floating Rate Notes	ABFFRN20240205JJ03XXXXPLP1.15000	ABSA BANK LIMITED	Active	2019/02/05		2024/02/05	ZAM000445493	70000000	4.77		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/02/05		Category3
							ZAM000445493													2024/02/05	
							ZAM000445493		8.306										2019/05/06	2019/05/06	
							ZAM000445493		8										2018/08/05	2018/08/05	
							ZAM000445493		7.945										2019/11/05	2019/11/05	
							ZAM000445493		7.708										2020/02/05	2020/02/05	
							ZAM000445493		5.7										2020/05/05	2020/05/05	
							ZAM000445493		4.767										2020/08/05	2020/08/05	
							ZAM000445493												2020/11/05	2020/11/05	
							ZAM000445493												2021/02/05	2021/02/05	
							ZAM000445493												2021/05/05	2021/05/05	
							ZAM000445493												2021/08/05	2021/08/05	
							ZAM000445493												2021/11/05	2021/11/05	
							ZAM000445493												2022/02/07	2022/02/07	
							ZAM000445493												2022/05/05	2022/05/05	
							ZAM000445493												2022/08/05	2022/08/05	
							ZAM000445493												2022/11/07	2022/11/07	
							ZAM000445493												2023/02/06	2023/02/06	
							ZAM000445493												2023/05/05	2023/05/05	
							ZAM000445493												2023/08/07	2023/08/07	
							ZAM000445493												2023/11/06	2023/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20240205SJ03XXXXPLP1.15	NEDBANK CAPITAL	Active	2019/02/05		2024/02/05	ZAM000445543	70000000	4.77		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/05		Category3
							ZAM000445543													2024/02/05	
							ZAM000445543		8.306										2019/05/06	2019/05/06	
							ZAM000445543		8										2018/08/05	2018/08/05	
							ZAM000445543		7.945										2019/11/05	2019/11/05	
							ZAM000445543		7.708										2020/02/05	2020/02/05	
							ZAM000445543		5.7										2020/05/05	2020/05/05	
							ZAM000445543		4.767										2020/08/05	2020/08/05	
							ZAM000445543												2020/11/05	2020/11/05	
							ZAM000445543												2021/02/05	2021/02/05	
							ZAM000445543												2021/05/05	2021/05/05	
							ZAM000445543												2021/08/05	2021/08/05	
							ZAM000445543												2021/11/05	2021/11/05	
							ZAM000445543												2022/02/07	2022/02/07	
							ZAM000445543												2022/05/05	2022/05/05	
							ZAM000445543												2022/08/05	2022/08/05	
							ZAM000445543												2022/11/07	2022/11/07	
							ZAM000445543												2023/02/06	2023/02/06	
							ZAM000445543												2023/05/05	2023/05/05	
							ZAM000445543												2023/08/07	2023/08/07	
							ZAM000445543												2023/11/06	2023/11/06	
Negotiable Certificates Of Deposit	NBNNCD20200207268.21	NEDBANK CAPITAL	Active	2019/02/06		2022/02/07	ZAM000445915	52000000	8.21		ISDF	None							2019/02/06		Category2
							ZAM000445915													2019/08/06	
							ZAM000445915													2020/02/06	
							ZAM000445915													2020/08/06	
							ZAM000445915													2021/02/06	
							ZAM000445915													2021/08/06	
							ZAM000445915													2022/02/07	
Negotiable Certificates Of Deposit	IPNNCD20200207268.30	INVESTEC BANK LIMITED	Active	2019/02/06		2022/02/07	ZAM000445996	0	8.3		ISDF	None							2019/02/06		Category2
							ZAM000445996													2019/08/07	
							ZAM000445996													2020/02/07	
							ZAM000445996													2020/08/07	
							ZAM000445996													2021/02/06	
							ZAM000445996													2021/08/10	
							ZAM000445996													2022/02/07	
Negotiable Certificates Of Deposit	ABFNCD20200207268.22	ABSA BANK LIMITED	Active	2019/02/06		2022/02/07	ZAM000445949	35000000	8.22		ISDF	None							2019/02/06		Category2
							ZAM000445949													2019/08/06	
							ZAM000445949													2020/02/06	
							ZAM000445949													2020/08/06	
							ZAM000445949													2021/02/06	
							ZAM000445949													2021/08/06	
							ZAM000445949													2022/02/07	
Negotiable Certificates Of Deposit	IPNNCD20200211298.3	INVESTEC BANK LIMITED	Active	2019/02/06		2022/02/11	ZAM000445923	0	8.3		ISDF	None							2019/02/06		Category2
							ZAM000445923													2019/08/12	
							ZAM000445923													2020/02/11	
							ZAM000445923													2020/08/11	
							ZAM000445923													2021/02/11	
							ZAM000445923													2021/08/11	
							ZAM000445923													2022/02/11	
Negotiable Certificates Of Deposit	SBSNCD20200207268.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/02/06		2022/02/07	ZAM000445931	40000000	8.2		ISDF	None							2019/02/06		Category2
							ZAM000445931													2019/08/06	
							ZAM000445931													2020/02/06	
							ZAM000445931													2020/08/06	
							ZAM000445931													2021/02/06	
							ZAM000445931													2021/08/06	
							ZAM000445931													2022/02/07	
Negotiable Certificates Of Deposit	IPNNCD20200207268.3	INVESTEC BANK LIMITED	Active	2019/02/06		2022/02/07	ZAM000445964	55000000	8.3		ISDF	None							2019/02/06		Category2
							ZAM000445964													2019/08/06	
							ZAM000445964													2020/02/06	
							ZAM000445964													2020/08/06	
							ZAM000445964													2021/02/06	
							ZAM000445964													2021/08/06	
							ZAM000445964													2022/02/07	
Notes	TLDNOTX20210208SJ03XXXXPLB120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/02/07		2021/02/08	ZAM000446012	75000000	4.73		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2019/02/07		Category3
							ZAM000446012													2021/02/08	
							ZAM000446012		8.358										2019/05/07	2019/05/07	
							ZAM000446012		8.042										2019/08/07	2019/08/07	
							ZAM000446012		8										2019/11/07	2019/11/07	
							ZAM000446012		7.758										2020/02/07	2020/02/07	
							ZAM000446012		5.745										2020/05/07	2020/05/07	
							ZAM000446012		4.725										2020/08/07	2020/08/07	
							ZAM000446012												2020/11/06	2020/11/06	
Negotiable Certificates Of Deposit	ABFNCD20200214238.36	ABSA BANK LIMITED	Active	2019/02/12		2022/02/12	ZAM000446661	230000000	8.36		ISDF	None							2019/02/12		Category2
							ZAM000446661													2019/08/12	
							ZAM000446661													2020/02/12	
							ZAM000446661													2020/08/12	
							ZAM000446661													2021/02/12	
							ZAM000446661													2021/08/12	
							ZAM000446661													2022/02/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240213SJ03XXXXPLP1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/02/13		2024/02/13	ZAM000446663	237000000	4.65		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2019/02/13		Category3
							ZAM000446663													2024/02/13	
							ZAM000446663		8.406										2019/05/13	2019/05/13	
							ZAM000446663		8.090										2019/08/13	2019/08/13	
							ZAM000446663		7.806										2019/11/13	2019/11/13	
							ZAM000446663		7.806										2020/02/13	2020/02/13	
							ZAM000446663		5.756										2020/05/13	2020/05/13	
							ZAM000446663		4.850										2020/08/13	2020/08/13	
							ZAM000446663												2020/11/13	2020/11/13	
							ZAM000446663												2021/02/15	2021/02/15	
							ZAM000446663												2021/05/13	2021/05/13	
							ZAM000446663												2021/08/13	2021/08/13	
							ZAM000446663												2021/11/13	2021/11/13	
							ZAM000446663												2022/02/14	2022/02/14	
							ZAM000446663												2022/05/13	2022/05/13	
							ZAM000446663												2022/08/15	2022/08/15	
							ZAM000446663												2022/11/14	2022/11/14	
							ZAM000446663												2023/02/13	2023/02/13	
							ZAM000446663												2023/05/15	2023/05/15	
							ZAM000446663												2023/08/14	2023/08/14	
							ZAM000446663												2023/11/13	2023/11/13	
Floating Rate Notes	IRANFRN20240214SJ03XXXXPLB147.5	RAND MERCHANT BANK	Active	2019/02/14		2026/02/13	ZAM000447317	85000000	4.35		ISDF	None		ZAR-JIBAR3	PLUS-147.5-BPS		None	Issuer Defined	2019/02/14		Category3
							ZAM000447317													2026/02/13	
							ZAM000447317		8.633										2019/05/13	2019/05/13	
							ZAM000447317		8.317										2019/08/13	2019/08/13	
							ZAM000447317		8.272										2019/11/13	2019/11/13	
							ZAM000447317		8.008										2020/02/13	2020/02/13	
							ZAM000447317		5.983										2020/05/13	2020/05/13	
							ZAM000447317		4.871										2020/08/13	2020/08/13	
							ZAM000447317												2020/11/13	2020/11/13	
							ZAM000447317												2021/02/13	2021/02/13	
							ZAM000447317												2021/05/13	2021/05/13	
							ZAM000447317												2021/08/13	2021/08/13	
							ZAM000447317												2021/11/13	2021/11/13	
							ZAM000447317												2022/02/14	2022/02/14	
							ZAM000447317												2022/05/13	2022/05/13	
							ZAM000447317												2022/08/15	2022/08/15	
							ZAM000447317												2022/11/14	2022/11/14	
							ZAM000447317												2023/02/13	2023/02/13	
							ZAM000447317												2023/05/15	2023/05/15	
							ZAM000447317												2023/08/14	2023/08/14	
							ZAM000447317												2023/11/13	2023/11/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240214SJ03XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/02/14		2024/02/14	ZAM000447242	20000000	4.35		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/02/14		Category3
							ZAM000447242													2024/02/14	
							ZAM000447242		8.306										2019/05/14	2019/05/14	
							ZAM000447242		7.990										2019/08/14	2019/08/14	
							ZAM000447242		7.706										2019/11/14	2019/11/14	
							ZAM000447242		7.706										2020/02/14	2020/02/14	
							ZAM000447242		5.633										2020/05/14	2020/05/14	
							ZAM000447242		4.550										2020/08/14	2020/08/14	
							ZAM000447242												2020/11/16	2020/11/16	
							ZAM000447242												2021/02/15	2021/02/15	
							ZAM000447242												2021/05/14	2021/05/14	
							ZAM000447242												2021/08/14	2021/08/14	
							ZAM000447242												2021/11/16	2021/11/16	
							ZAM000447242												2022/02/14	2022/02/14	
							ZAM000447242												2022/05/16	2022/05/16	
							ZAM000447242												2022/08/15	2022/08/15	
							ZAM000447242												2022/11/14	2022/11/14	
							ZAM000447242												2023/02/14	2023/02/14	
							ZAM000447242												2023/05/15	2023/05/15	
							ZAM000447242												2023/08/14	2023/08/14	
							ZAM000447242												2023/11/13	2023/11/13	
Floating Rate Notes	IRANFRN20240214SJ03XXXXPLB125.	RAND MERCHANT BANK	Active	2019/02/14		2024/02/14	ZAM000447283	400000000	4.09		ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2019/02/14		Category3
							ZAM000447283													2024/02/14	
							ZAM000447283		8.406										2019/05/14	2019/05/14	
							ZAM000447283		8.090										2019/08/14	2019/08/14	
							ZAM000447283		8.09										2019/11/14	2019/11/14	
							ZAM000447283		7.806										2020/02/14	2020/02/14	
							ZAM000447283

| | | |

| | | |

							ZAAM0045761															2023-04-17	
							ZAAM0045761															2023-10-16	
							ZAAM0045761															2024-04-16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0024041503J03XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/04/15		2024/04/16	ZAAM0045761	9000000	4.61		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2019/04/15			Category3
							ZAAM0045761															2024-04-15	
							ZAAM0045761		6.15												2013-07-15	2019-07-15	
							ZAAM0045761		7.925												2013-10-15	2019-10-15	
							ZAAM0045761		7.95												2020-01-15	2020-01-15	
							ZAAM0045761		5.736												2020-04-15	2020-04-15	
							ZAAM0045761		7.36												2020-07-15	2020-07-15	
							ZAAM0045761		4.906												2020-10-15	2020-10-15	
							ZAAM0045761														2021-01-15	2021-01-15	
							ZAAM0045761														2021-04-15	2021-04-15	
							ZAAM0045761														2021-07-15	2021-07-15	
							ZAAM0045761														2021-10-15	2021-10-15	
							ZAAM0045761														2022-01-15	2022-01-15	
							ZAAM0045761														2022-04-15	2022-04-15	
							ZAAM0045761														2022-07-15	2022-07-15	
							ZAAM0045761														2022-10-17	2022-10-17	
							ZAAM0045761														2023-01-16	2023-01-16	
							ZAAM0045761														2023-04-17	2023-04-17	
							ZAAM0045761														2023-07-17	2023-07-17	
							ZAAM0045761														2023-10-16	2023-10-16	
							ZAAM0045761														2024-01-16	2024-01-16	
Linked Negotiable Certificates Of Deposit	NBKLNCD0020441413J03XXXXPLP0.975	NEDBANK CAPITAL	Active	2019/04/15		2022/04/14	ZAAM0045763	120000000	4.33		IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/04/15			Category3
							ZAAM0045763															2022/04/14	
							ZAAM0045763		7.875												2019/07/15	2019/07/15	
							ZAAM0045763		7.925												2019/10/15	2019/10/15	
							ZAAM0045763		7.775												2020/01/15	2020/01/15	
							ZAAM0045763		5.563												2020/04/15	2020/04/15	
							ZAAM0045763		4.806												2020/07/15	2020/07/15	
							ZAAM0045763		4.333												2020/10/15	2020/10/15	
							ZAAM0045763														2021/01/15	2021/01/15	
							ZAAM0045763														2021/04/15	2021/04/15	
							ZAAM0045763														2021/07/15	2021/07/15	
							ZAAM0045763														2021/10/15	2021/10/15	
							ZAAM0045763														2022/01/17	2022/01/17	
Negotiable Certificates Of Deposit	SBSNCD0202121413I26.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/04/18		2021/04/18	ZAAM0045806	100000000	8.1		IDF	None								2019/04/18			Category2
							ZAAM0045806															2019/10/18	
							ZAAM0045806															2020/04/20	
							ZAAM0045806															2020/10/19	
							ZAAM0045806															2021/04/18	
Negotiable Certificates Of Deposit	SBSNCD0202041928.245	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/04/18		2022/04/18	ZAAM0045805	200000000	8.245		IDF	None								2019/04/18			Category2
							ZAAM0045805															2019/10/18	
							ZAAM0045805															2020/04/20	
							ZAAM0045805															2020/10/19	
							ZAAM0045805															2021/04/18	
							ZAAM0045805															2021/10/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD0024042023J03XXXXPLP1.25	NEDBANK CAPITAL	Active	2019/04/23		2024/04/24	ZAAM0045852	304000000	5.04		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/04/23			Category3
							ZAAM0045852															2024/04/22	
							ZAAM0045852		8.1												2019/07/23	2019/07/23	
							ZAAM0045852		8.025												2019/10/23	2019/10/23	
							ZAAM0045852		7.775												2020/01/23	2020/01/23	
							ZAAM0045852		5.842												2020/04/23	2020/04/23	
							ZAAM0045852		5.242												2020/07/23	2020/07/23	
							ZAAM0045852														2020/10/23	2020/10/23	
							ZAAM0045852														2021/01/23	2021/01/23	
							ZAAM0045852														2021/04/23	2021/04/23	
							ZAAM0045852														2021/07/23	2021/07/23	
							ZAAM0045852														2021/10/25	2021/10/25	
							ZAAM0045852														2022/01/24	2022/01/24	
							ZAAM0045852														2022/04/25	2022/04/25	
							ZAAM0045852														2022/07/25	2022/07/25	
							ZAAM0045852														2022/10/24	2022/10/24	
							ZAAM0045852														2023/01/24	2023/01/24	
							ZAAM0045852														2023/04/24	2023/04/24	
							ZAAM0045852														2023/07/24	2023/07/24	
							ZAAM0045852														2023/10/23	2023/10/23	
							ZAAM0045852														2024/01/22	2024/01/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0024042423J03XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/04/24		2024/04/24	ZAAM0045867	8000000	4.91		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2019/04/24			Category3
							ZAAM0045867															2024/04/24	
							ZAAM0045867		7.850												2019/07/24	2019/07/24	
							ZAAM0045867		7.925												2019/10/24	2019/10/24	
							ZAAM0045867		7.708												2020/01/24	2020/01/24	
							ZAAM0045867		5.742												2020/04/24	2020/04/24	
							ZAAM0045867		4.906												2020/07/24	2020/07/24	
							ZAAM0045867														2020/10/24	2020/10/24	
							ZAAM0045867														2021/01/25	2021/01/25	
							ZAAM0045867														2021/04/26	2021/04/26	
							ZAAM0045867														2021/07/26	2021/07/26	
							ZAAM0045867														2021/10/25	2021/10/25	
							ZAAM0045867														2022/01/24	2022/01/24	
							ZAAM0045867														2022/04/25	2022/04/25	
							ZAAM0045867														2022/07/25	2022/07/25	
							ZAAM0045867														2022/10/24	2022/10/24	
							ZAAM0045867														2023/01/24	2023/01/24	
							ZAAM0045867														2023/04/24	2023/04/24	
							ZAAM0045867														2023/07/24	2023/07/24	
							ZAAM0045867														2023/10/24	2023/10/24	
							ZAAM0045867														2024/01/24	2024/01/24	
Negotiable Certificates Of Deposit	ABPNCD0020404242I8.7	ABSA BANK LIMITED	Active	2019/04/24		2024/04/24	ZAAM0045892	6000000	8.7		IDF	None								2019/04/24			Category2
							ZAAM0045892															2019/10/24	
							ZAAM0045892															2020/04/24	
							ZAAM0045892															2020/10/26	
							ZAAM0045892															2021/04/26	
							ZAAM0045892															2021/10/25	
							ZAAM0045892															2022/04/25	
							ZAAM0045892															2022/10/24	
							ZAAM0045892															2023/04/24	
							ZAAM0045892															2023/10/24	
							ZAAM0045892															2024/04/24	
Floating Rate Notes	RANFRN0020404242J03XXXXPLB125,	RAND MERCHANT BANK	Active	2019/04/25		2024/04/24	ZAAM0045912	320000000	5.01		IDF	None		ZAR-JIBAR3	PLUS-125-BPS		None		Issuer Defined	2019/04/25			Category3
							ZAAM0045912															2024/04/24	
							ZAAM0045912		8.250												2019/07/25	2019/07/25	
							ZAAM0045912		8.033												2019/10/25	2019/10/25	
							ZAAM0045912		7.806												2020/01/27	2020/01/27	
							ZAAM0045912		5.842												2020/04/28	2020/04/28	
							ZAAM0045912		5.006												2020/07/27	2020/07/27	
							ZAAM0045912														2020/10/26	2020/10/26	
							ZAAM0045912														2021/01/25	2021/01/25	
							ZAAM0045912														2021/04/26	2021/04/26	
							ZAAM0045912														2021/07/26	2021/07/26	
							ZAAM0045912														2021/10/25	2021/10/25	
							ZAAM0045912														2022/01/24	2022/01/24	
							ZAAM0045912														2022/04/25	2022/04/25	
							ZAAM0045912														2022/07/25	2022/07/25	
							ZAAM0045912														2022/10/24	2022/10/24	
							ZAAM0045912														2023/01/24	2023/01/24	
							ZAAM0045912														2023/04/25	2023/04/25	
							ZAAM0045912														2023/07/25	2023/07/25	
							ZAAM0045912														2023/10/23	2023/10/23	
							ZAAM0045912														2024/01/24	2024/01/24	
Negotiable Certificates Of Deposit	ABPNCD0020424252I8.73	ABSA BANK LIMITED	Active	2019/04/25		2024/04/26	ZAAM0045956	17000000	8.73		IDF	None								2019/04/25			Category2
							ZAAM0045956															2019/10/25	
							ZAAM0045956															2020/04/28	
							ZAAM0045956															2020/10/26	
							ZAAM0045956															2021/04/26	
							ZAAM0045956															2021/10/25	
							ZAAM0045956															2022/04/25	
							ZAAM0045956															2022/10/25	
							ZAAM0045956															2023/04/25	
							ZAAM0045956															2023/10/25	
							ZAAM0045956															2024/04/25	
Negotiable Certificates Of Deposit	RANNCD0020400320I8.8300000	RAND MERCHANT BANK	Active	2019/05/03		2024/05/03	ZAAM0046060	200000000	8.83		IDF	None								2019/05/03			Category2
							ZAAM0046060															2019/11/06	
							ZAAM0046060															2020/05/04	
							ZAAM0046060															2020/11/03	
							ZAAM0046060															2021/05/03	
							ZAAM0046060															2021/11/03	
							ZAAM0046060															2022/05/03	
							ZAAM0046060															2022/11/03	
							ZAAM0046060															2023/05/03	
							ZAAM0046060															2023/11/03	
							ZAAM0046060															2024/05/03	
Negotiable Certificates Of Deposit	IPNNCD0200505049.175	INVESTEC BANK LIMITED	Active	2019/05/03		2020/05/04	ZAAM0046020	0	9.175		IDF	None								2019/05/03			Category2
							ZAAM0046020															2019/11/04	
							ZAAM0046020															2020/05/04	
							ZAAM0046020															2020/11/03	
							ZAAM0046020															2021/05/03	
							ZAAM0046020															2021/11/03	
							ZAAM0046020															2022/05/03	
							ZAAM0046020															2022/11/03	
							ZAAM0046020															2023/05/03	
							ZAAM0046020															2023/11/03	
							ZAAM0046020															2024/05/03	
Negotiable Certificates Of Deposit	SBSNCD0020405062I8.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/06		2024/05/06	ZAAM0046078	21000000	8.7		IDF	None								2019/05/06			Category2
							ZAAM0046078															2019/11/06	
							ZAAM0046078															2020/05/06	
							ZAAM0046078															2020/11/06	
							ZAAM0046078															2021/05/06	
							ZAAM0046078															2021/11/06	
							ZAAM0046078															2022/05/06	
							ZAAM0046078															2022/11/07	
							ZAAM0046078															2023/05/08	
							ZAAM0046078															2023/11/06	
							ZAAM0046078															2024/05/06	
Promissory Notes	TLGPNX0200121231J9.965	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/05/06		2028/12/31	ZAAM0046401	25000000	9.965		IDF	None								2019/05/06			Category2
							ZAAM0046401															2019/12/31	
							ZAAM0046401															2020/06/30	
							ZAAM0046401															2020/12/31	
							ZAAM0046401															2021/06/31	
							ZAAM0046401															2021/12/31	
							ZAAM0046401															2022/06/31	
							ZAAM0046401															2022/12/31	
							ZAAM0046401															2023/06/31	
							ZAAM0046401															2023/12/31	
							ZAAM0046401															2024/06/31	
							ZAAM0046401															2024/12/31	
							ZAAM0046401															2025/06/31	
							ZAAM0046401															2025/12/30	
							ZAAM0046401															2026/06/30	
							ZAAM0046401															2026/12/31	
Linked Negotiable Certificates Of Deposit	NBKLNCD0020450073J03XXXXPLP1.205	NEDBANK CAPITAL	Active	2019/05/07		2024/02/07	ZAAM0046732	300000000	4.75		IDF	None		ZAR-JIBAR3	PLUS-1.205-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/05/07			Category3
							ZAAM0046732															2024/02/07	
							ZAAM0046732		8.150												2019/08/07	2019/08/07	
							ZAAM0046732		8.000												2019/11/07	2019/11/07	
							ZAAM0046732		7.763												2020/02/07	2020/02/07	
							ZAAM0046732		5.767												2020/05/07	2020/05/07	
							ZAAM0046732		4.75												2020/08/07	2020/08/07	
							ZAAM0046732														2020/11/06	2020/11/06	
							ZAAM0046732														2021/02/07	2021/02/07	
							ZAAM0046732														2021/05/07	2021/05/07	
							ZAAM0046732														2021/08/07	2021/08/07	
							ZAAM0046732														2021/11/08	2021/11/08	
							ZAAM0046732														2022/02/07	2022/02/07	
							ZAAM0046732														2022/05/06	2022/05/06	
							ZAAM0046732														2022/08/08	2022/08/08	
							ZAAM0046732														2022/11/07	2022/11/07	
							ZAAM0046732														2023/02/07	2023/02/07	
							ZAAM0046732														2023/05/08	2023/05/08	
							ZAAM0046732														2023/08/07	2023/08/07	
							ZAAM0046732														2023/11/07	2023/11/07	
							ZAAM0046732														2024/02/07	2024/02/07	
Floating Rate Notes	ABFFRN0020011005J03XXXXPLP0.97500	ABSA BANK LIMITED	Active	2019/05/09		2020/11/09	ZAAM0046750	400000000	4.48		IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None		Issuer Defined	2019/05/09			Category3
							ZAAM0046750															2020/11/09	
							ZAAM0046750		7.817												2019/08/12	2019/08/12	
							ZAAM0046750		7.775												2019/11/11	2019/11/11	
							ZAAM0046750		7.533												2020/02/10	2020/02/10	
							ZAAM0046750		5.208												2020/05/11	2020/05/11	
							ZAAM0046750		4.533												2020/08/11	2020/08/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD0024050803J03XXXXPLP1.26	NEDBANK CAPITAL	Active	2019/05/09		2024/05/08	ZAAM0046110	700000000	4.9		IDF	None		ZAR-JIBAR3	PLUS-1.26-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/05/09			Category3
							ZAAM0046110															2024/05/08	
							ZAAM0046110		8.100												2019/08/12	2019/08/12	
							ZAAM0046110		8.06												2019/11/12	2019/11/12	
							ZAAM0046110		7.818												2020/02/12	2020/02/12	
							ZAAM0046110		5.792												2020/05/12	2020/05/12	
							ZAAM0046110		4.700												2020/08/12	2020/08/12	
							ZAAM0046110														2020/11/12	2020/11/12	
							ZAAM0046110														2021/02/12	2021/02/12	
							ZAAM0046110														2021/05/12	2021/05/12	
							ZAAM0046110														2021/08/12	2021/08/12	
							ZAAM0046110														2021/11/12	2021/11/12	
							ZAAM0046110														2022/02/12	2022/02/12	
							ZAAM0046110														2022/05/12	2022/05/12	
							ZAAM0046110														2022/08/12	2022/08/12	
							ZAAM0046110														2022/11/14	2022/11/14	
							ZAAM0046110														2023/02/13	2023/02/13	
							ZAAM0046110														2023/05/12	2023/05/12	
							ZAAM0046110														2023/08/14	2023/08/14	
							ZAAM0046110														2023/11/13	2023/11/13	
							ZAAM0046110														2024/02/12	2024/02/12	
Floating Rate Notes	RANFRN0020451530J03XXXXPLB125,	RAND MERCHANT BANK	Active	2019/05/10		2024/05/10	ZAAM0046184	346000000	4.75		IDF	None		ZAR-JIBAR3	PLUS-125-BPS		None		Issuer Defined	2019/05/10			Category3
							ZAAM0046184															2024/05/10	
							ZAAM0046184		8.050												2019/08/12	2019/08/12	
							ZAAM0046184		8.000												2019/11/10	2019/11/10	
							ZAAM0046184		7.806												2020/02/10	2020/02/10	
							ZAAM0046184		5.783												2020/05/11	2020/05/11	
							ZAAM0046184		4.75												2020/08/11	2020/08/11	
							ZAAM0046184														2020/11/10	2020/11/10	
							ZAAM0046184														2021/02/10	2021/02/10	
							ZAAM0046184														2021/05/10	2021/05/10	
							ZAAM0046184														2021/08/10	2021/08/10	
							ZAAM0046184														2021/11/10	2021/11/10	
							ZAAM0046184														2022/02/10	2022/02/10	
							ZAAM0046184														2022/05/10	2022/05/10	
							ZAAM0046184														2022/08/10	2022/08/10	
							ZAAM0046184														2022/11/10	2022/11/10	
							ZAAM0046184														2023/02/10	2023/02/10	
							ZAAM0046184														2023/05/10	2023/05/10	
							ZAAM0046184														2023/08/10	2023/08/10	
							ZAAM0046184														2023/11/10	2023/11/10	
							ZAAM0046184														2024/02/10	2024/02/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0021051333J03XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/13		2021/05/13	ZAAM0046156	200000000	4.44		IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined	2019/05/13			Category3
							ZAAM0046156															2021/05/13	
							ZAAM0046156		7.842												2019/08/13	2019/08/13	
							ZAAM0046156		7.798												2019/11/13	2019/11/13	
							ZAAM0046156		7.556												2020/02/13	2020/02/13	
							ZAAM0046156		5.556												2020/05/13	2020/05/13	
							ZAAM0046156		4.440												2020/08/13	2020/08/13	
							ZAAM0046156														2020/11/13	2020/11/13	
							ZAAM0046156														2021/02/13	2021/02/13	
Floating Rate Notes	RANFRN0020211113J03XXXXPLB111,	RAND MERCHANT BANK	Active	2019/05/13		2022/11/14	ZAAM0046161	500000000	4.61		IDF	None		ZAR-JIBAR3	PLUS-111-BPS		None		Issuer Defined	2019/05/13			Category3
							ZAAM0046161															2022/11/11	
							ZAAM0046161		7.952												2019/08/12	2019/08/12	
							ZAAM0046161		7.91												2019/11/11	2019/11/11	
							ZAAM0046161		7.663												2020/02/11	2020/02/11	
							ZAAM0046161		5.663												2020/05/11	2020/05/11	
							ZAAM0046161		4.61												2020/08/11	2020/08/11	
							ZAAM0046161														2020/11/11	2020/11/11	
							ZAAM0046161														2021/02/11	2021/02/11	
							ZAAM0046161														2021/05/11	2021/05/11	
							ZAAM0046161														2021/08/11	2021/08/11	
							ZAAM0046161														2021/11/11	2021/11/11	
							ZAAM0046161														2022/02/11	2022/02/11	
							ZAAM0046161														2022/05/11	2022/05/11	
							ZAAM0046161														2022/08/11	2022/08/11	
Negotiable Certificates Of Deposit	IPNNCD0200205116.275	INVESTEC BANK LIMITED	Active	2019/05/14		2020/05/16	ZAAM0046180	150000000	8.275		IDF	None								2019/05/14			Category2
							ZAAM0046180															2019/11/14	
							ZAAM0046180															2020/05/14	
							ZAAM0046180															2020/11/16	
							ZAAM0046180															2021/05/14	
							ZAA

Floating Rate Notes	RANFRN0202405163J03XXXXPL8127.5	RAND MERCHANT BANK	Active	2019/05/16		2024/05/16	AM000462340	1600000000	4.72	ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2019/05/16			2024/05/16	Category3
							AM000462340														2019/08/16		2019/08/16	
							AM000462340		8.108										2019/11/16		2019/11/16		2019/11/16	
							AM000462340		8.076										2020/02/17		2020/02/17		2020/02/17	
							AM000462340		7.833										2020/05/18		2020/05/18		2020/05/18	
							AM000462340		4.717										2020/08/17		2020/08/17		2020/08/17	
							AM000462340												2020/11/16		2020/11/16		2020/11/16	
							AM000462340												2021/02/16		2021/02/16		2021/02/16	
							AM000462340												2021/05/17		2021/05/17		2021/05/17	
							AM000462340												2021/08/16		2021/08/16		2021/08/16	
							AM000462340												2021/11/16		2021/11/16		2021/11/16	
							AM000462340												2022/02/16		2022/02/16		2022/02/16	
							AM000462340												2022/05/16		2022/05/16		2022/05/16	
							AM000462340												2022/08/16		2022/08/16		2022/08/16	
							AM000462340												2022/11/16		2022/11/16		2022/11/16	
							AM000462340												2023/02/16		2023/02/16		2023/02/16	
							AM000462340												2023/05/16		2023/05/16		2023/05/16	
							AM000462340												2023/08/16		2023/08/16		2023/08/16	
							AM000462340												2023/11/16		2023/11/16		2023/11/16	
							AM000462340												2024/02/16		2024/02/16		2024/02/16	
Negotiable Certificates Of Deposit	SBSNCD0202011126R.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/16		2020/11/16	AM000462318	250000000	8.05	ISDF	None							2019/05/16			2020/11/16	Category2
							AM000462318														2019/11/16		2019/11/16	
							AM000462318														2020/05/18		2020/05/18	
							AM000462318														2020/11/16		2020/11/16	
Negotiable Certificates Of Deposit	NBNCD0202405162R.6	NEDBANK CAPITAL	Active	2019/05/17		2024/05/17	AM000462862	0	8.6	ISDF	None							2019/05/17			2024/05/17	Category2
							AM000462862														2019/11/18		2019/11/18	
							AM000462862														2020/02/17		2020/02/17	
							AM000462862														2020/11/18		2020/11/18	
							AM000462862														2021/05/18		2021/05/18	
							AM000462862														2021/11/18		2021/11/18	
							AM000462862														2022/05/18		2022/05/18	
							AM000462862														2022/11/18		2022/11/18	
							AM000462862														2023/05/18		2023/05/18	
							AM000462862														2023/11/18		2023/11/18	
							AM000462862														2024/05/18		2024/05/18	
Negotiable Certificates Of Deposit	SBSNCD0202051728.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/17		2021/05/17	AM000462878	826000000	8.125	ISDF	None							2019/05/17			2021/05/17	Category2
							AM000462878														2019/11/18		2019/11/18	
							AM000462878														2020/05/18		2020/05/18	
							AM000462878														2020/11/17		2020/11/17	
							AM000462878														2021/05/17		2021/05/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200111179J03XXXXXPL0.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/17		2020/11/17	AM000462860	408000000	4.42	ISDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined	2019/05/17			2020/11/17	Category3
							AM000462860														2020/11/17		2020/11/17	
							AM000462860		7.813										2019/08/18		2019/08/18		2019/08/18	
							AM000462860		7.76										2019/11/18		2019/11/18		2019/11/18	
							AM000462860		7.538										2020/02/17		2020/02/17		2020/02/17	
							AM000462860												2020/08/17		2020/08/17		2020/08/17	
							AM000462860		4.42										2020/11/17		2020/11/17		2020/11/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0204001735J03XXXXXPL1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/17		2024/05/17	AM000462779	1000000000	4.72	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2019/05/17			2024/05/17	Category3
							AM000462779														2024/05/17		2024/05/17	
							AM000462779		8.108										2019/08/18		2019/08/18		2019/08/18	
							AM000462779		8.076										2019/11/18		2019/11/18		2019/11/18	
							AM000462779		7.833										2020/02/17		2020/02/17		2020/02/17	
							AM000462779												2020/05/18		2020/05/18		2020/05/18	
							AM000462779		4.717										2020/08/17		2020/08/17		2020/08/17	
							AM000462779												2020/11/17		2020/11/17		2020/11/17	
							AM000462779												2021/02/17		2021/02/17		2021/02/17	
							AM000462779												2021/05/17		2021/05/17		2021/05/17	
							AM000462779												2021/08/17		2021/08/17		2021/08/17	
							AM000462779												2021/11/17		2021/11/17		2021/11/17	
							AM000462779												2022/02/17		2022/02/17		2022/02/17	
							AM000462779												2022/05/17		2022/05/17		2022/05/17	
							AM000462779												2022/08/17		2022/08/17		2022/08/17	
							AM000462779												2022/11/17		2022/11/17		2022/11/17	
							AM000462779												2023/02/17		2023/02/17		2023/02/17	
							AM000462779												2023/05/17		2023/05/17		2023/05/17	
							AM000462779												2023/08/17		2023/08/17		2023/08/17	
							AM000462779												2023/11/17		2023/11/17		2023/11/17	
							AM000462779												2024/02/17		2024/02/17		2024/02/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200111203J03XXXXXPL0.95	NEDBANK CAPITAL	Active	2019/05/20		2020/11/20	AM000463118	5000000	4.39	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/20			2020/11/20	Category3
							AM000463118														2020/11/20		2020/11/20	
							AM000463118		7.76										2019/08/20		2019/08/20		2019/08/20	
							AM000463118		7.538										2019/11/20		2019/11/20		2019/11/20	
							AM000463118		7.9										2020/02/20		2020/02/20		2020/02/20	
							AM000463118		5.317										2020/05/20		2020/05/20		2020/05/20	
							AM000463118		4.390										2020/08/20		2020/08/20		2020/08/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200111233J03XXXXXPL0.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/21		2020/11/23	AM000463280	810000000	4.42	ISDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined	2019/05/21			2020/11/23	Category3
							AM000463280														2020/11/23		2020/11/23	
							AM000463280		7.813										2019/08/21		2019/08/21		2019/08/21	
							AM000463280		7.76										2019/11/21		2019/11/21		2019/11/21	
							AM000463280		7.538										2020/02/21		2020/02/21		2020/02/21	
							AM000463280		5.23										2020/05/21		2020/05/21		2020/05/21	
							AM000463280		4.420										2020/08/21		2020/08/21		2020/08/21	
Negotiable Certificates Of Deposit	IPNNCD0202405212R.625	INVESTEC BANK LIMITED	Active	2019/05/21		2024/05/21	AM000463331	585000000	8.625	ISDF	None							2019/05/21			2024/05/21	Category2
							AM000463331														2019/11/21		2019/11/21	
							AM000463331														2020/05/21		2020/05/21	
							AM000463331														2020/11/21		2020/11/21	
							AM000463331														2021/05/21		2021/05/21	
							AM000463331														2021/11/22		2021/11/22	
							AM000463331														2022/05/23		2022/05/23	
							AM000463331														2022/11/21		2022/11/21	
							AM000463331														2023/05/22		2023/05/22	
							AM000463331														2023/11/21		2023/11/21	
							AM000463331														2024/05/21		2024/05/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0204005233J03XXXXXPL1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/23		2024/05/23	AM000463660	10000000	4.59	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/05/23			2024/05/23	Category3
							AM000463660														2024/05/23		2024/05/23	
							AM000463660		7.967										2019/08/23		2019/08/23		2019/08/23	
							AM000463660		7.95										2019/11/23		2019/11/23		2019/11/23	
							AM000463660		7.650										2020/02/24		2020/02/24		2020/02/24	
							AM000463660		5.206										2020/05/25		2020/05/25		2020/05/25	
							AM000463660		4.590										2020/08/24		2020/08/24		2020/08/24	
							AM000463660												2020/11/23		2020/11/23		2020/11/23	
							AM000463660												2021/02/23		2021/02/23		2021/02/23	
							AM000463660												2021/05/24		2021/05/24		2021/05/24	
							AM000463660												2021/08/23		2021/08/23		2021/08/23	
							AM000463660												2021/11/23		2021/11/23		2021/11/23	
							AM000463660												2022/02/23		2022/02/23		2022/02/23	
							AM000463660												2022/05/23		2022/05/23		2022/05/23	
							AM000463660												2022/08/23		2022/08/23		2022/08/23	
							AM000463660												2022/11/23		2022/11/23		2022/11/23	
							AM000463660												2023/02/23		2023/02/23		2023/02/23	
							AM000463660												2023/05/23		2023/05/23		2023/05/23	
							AM000463660												2023/08/23		2023/08/23		2023/08/23	
							AM000463660												2023/11/23		2023/11/23		2023/11/23	
							AM000463660												2024/02/23		2024/02/23		2024/02/23	
Floating Rate Notes	RANFRN0202405233J03XXXXXPL8115.	RAND MERCHANT BANK	Active	2019/05/23		2024/05/23	AM000463666	10000000	4.59	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2019/05/23			2024/05/23	Category3
							AM000463666														2024/05/23		2024/05/23	
							AM000463666		7.967										2019/08/23		2019/08/23		2019/08/23	
							AM000463666		7.95										2019/11/23		2019/11/23		2019/11/23	
							AM000463666		7.650										2020/02/24		2020/02/24		2020/02/24	
							AM000463666		5.206										2020/05/25		2020/05/25		2020/05/25	
							AM000463666		4.590										2020/08/24		2020/08/24		2020/08/24	
							AM000463666												2020/11/23		2020/11/23		2020/11/23	
							AM000463666												2021/02/23		2021/02/23		2021/02/23	
							AM000463666												2021/05/24		2021/05/24		2021/05/24	
							AM000463666												2021/08/23		2021/08/23		2021/08/23	
							AM000463666												2021/11/23		2021/11/23		2021/11/23	
							AM000463666												2022/02/23		2022/02/23		2022/02/23	
							AM000463666												2022/05/23		2022/05/23		2022/05/23	
							AM000463666												2022/08/23		2022/08/23		2022/08/23	
							AM000463666												2022/11/23		2022/11/23		2022/11/23	
							AM000463666												2023/02/23		2023/02/23		2023/02/23	
							AM000463666												2023/05/23		2023/05/23		2023/05/23	
							AM000463666												2023/08/23		2023/08/23		2023/08/23	
							AM000463666												2023/11/23		2023/11/23		2023/11/23	
							AM000463666												2024/02/23		2024/02/23		2024/02/23	
Negotiable Certificates Of Deposit	SBSNCD0202013524J07.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/24		2021/05/24	AM000464015	300000000	7.87	ISDF	None							2019/05/24			2021/05/24	Category2
							AM000464015														2019/11/25		2019/11/25	
							AM000464015														2020/05/25		2020/05/25	
							AM000464015														2020/11/24		2020/11/24	
							AM000464015														2021/05/24		2021/05/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD0204005243J03XXXXXPL1.15	NEDBANK CAPITAL	Active	2019/05/27		2024/05/24	AM000464021	20000000	4.59	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/27			2024/05/24	Category3
							AM000464021														2024/05/24		2024/05/24	
							AM000464021		7.967										2019/08/27		2019/08/27		2019/08/27	
							AM000464021		7.958										2019/11/27		2019/11/27		2019/11/27	
							AM000464021		7.658										2020/02/27		2020/02/27		2020/02/27	
							AM000464021		5.156										2020/05/27		2020/05/27		2020/05/27	
							AM000464021		4.590										2020/08/27		2020/08/27		2020/08/27	
							AM000464021												2020/11/27		2020/11/27		2020/11/27	
							AM000464021												2021/03/01		2021/03/01		2021/03/01	
							AM000464021												2021/05/27		2021/05/27		2021/05/27	
							AM000464021												2021/08/27		2021/08/27		2021/08/27	
							AM000464021												2021/11/26		2021/11/26		2021/11/26	
							AM000464021												2022/02/28		2022/02/28		2022/02/28	
							AM000464021												2022/05/27		2022/05/27		2022/05/27	
							AM000464021												2022/08/26		2022/08/26		2022/08/26	
							AM000464021												2022/11/28		2022/11/28		2022/11/28	
							AM000464021												2023/02/27		2023/02/27		2023/02/27	
							AM000464021												2023/05/26		2023/05/26		2023/05/26	
							AM000464021												2023/08/28		2023/08/28		2023/08/28	
							AM000464021												2023/11/27		2023/11/27		2023/11/27	
							AM000464021												2024/02/27		2024/02/27		2024/02/27	
Floating Rate Notes	RANFRN0202405243J03XXXXXPL8115.	RAND MERCHANT BANK	Active	2019/05/27		2024/05/24	AM000464189	15000000	4.59	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2019/05/27			2024/05/24	Category3
							AM000464189														2024/05/24		2024/05/24	
							AM000464189		7.967										2019/08/27		2019/08/27		2019/08/27	
							AM000464189		7.958										2019/11/27		2019/11/27		2019/11/27	
							AM000464189		7.658										2020/02/27		2020/02/27		2020/02/27	
							AM000464189		5.156										2020/05/27		2020/05/27		2020/05/27	
							AM000464189		4.590										2020/08/27		2020/08/27		2020/08/27	
							AM000464189												2020/11/27		2020/11/27		2020/11/27	
							AM000464189												2021/02/26		2021/02/26		2021/02/26	
							AM000464189												2021/05/27		2021/05/27		2021/05/27	
							AM000464189												2021/08/27		2021/08/27		2021/08/27	
							AM000464189												2021/11/26		2021/11/26		2021/11/26	
							AM000464189												2022/02/28		2022/02/28		2022/02/28	
							AM000464189												2022/05/27		2022/05/27		2022/05/27	
							AM000464189												2022/08/26		2022/08/26		2022/08/26	
							AM000464189												2022/11/28		2022/11/28		2022/11/28	
							AM000464189												2023/02/27		2023/02/27		2023/02/27	
							AM000464189												2023/05/26		2023/05/26		2023/05/26	
							AM000464189												2023/08/28		2023/08/28		2023/08/28	
							AM000464189												2023/11/27		2023/11/27		2023/11/27	
							AM000464189												2024/02/27		2024/02/27		2024/02/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD0204005273J03XXXXXPL1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/27		2024/05/27	AM000464229	15000000	4.59	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/05/27			2024/05/27	Category3
							AM000464229														2024/05/27		2024/05/27	
							AM000464229		7.967										2019/08/27		2019/08/27		2019/08/27	
							AM000464229		7.958										2019/11/27		2019/11/27		2019/11/27	
							AM000464229		7.658										2020/02/27		2020/02/27		2020/02/27	
							AM000464229		5.156										2020/05/27		2020/05/27		2020/05/27	
							AM000464229		4.590										2020/08/27		2020/08/27		2020/08/27	
							AM000464229												2020/11/27		2020/11/27		2020/11/27	
							AM000464229												2021/02/26		2021/02/26		2021/02/26	
							AM000464229												2021/05/27		2021/05/27		2021/05/27	
							AM000464229												2021/08/27		2021/08/27		2021/08/27	
							AM000464229												2021/11/26		2021/11/26		2021/11/26	
							AM000464229												2022/02/28		2022/02/28		2022/02/28	
							AM000464229												2022/05/27		2022/05/27		2022/05/27	
							AM000464229												2022/08/26		2022/08/26		2022/08/26	
							AM000464229												2022/11/28		2022/11/28		2022/11/28	
							AM000464229												2023/02/27		2023/02/27		2023/02/27	
							AM000464229												2023/05/26		2023/05/26		2023/05/26	
							AM000464229												2023/08/28		2023/08/28		2023/08/28	
							AM000464229												2023/11/27		2023/11/27		2023/11/27	
							AM000464229												2024/02/27		2024/02/27		2024/02/27	
Floating Rate Notes	ABFFRN0202405273J03XXXXXPL1.15000	ABSA BANK LIMITED	Active	2019/05/27		2024/05/27	AM000464163	15000000	4.59	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/05/27			2024/05/27	Category3
							AM000464163														2024/05/27		2024/05/27	
							AM000464163		7.967										2019/08/27		2019/08/27		2019/08/27	
							AM000464163		7.958										2019/11/27		2019/11/27		2019/11/27	
							AM000464163		7.658										2020/02/27		2020/02/27		2020/02/27	
							AM000464163		5.156										2020/05/27		2020/05/27		2020/05/27	
							AM000464163		4.590										2020/08/27		2020/08/27		2020/08/27	
							AM000464163												2020/11/27		2020/11/27		2020/11/27	
							AM000464163												2021/03/01		2021/03/01		2021/03/01	
							AM000464163												2021/05/27		2021/05/27		2021/05/27	
							AM000464163												2021/08/27		2021/08/27		2021/08/27	
							AM000464163												2021/11/26		2021/11/26		2021/11/26	
							AM000464163												2022/02/28		2022/02/28		2022/02/28	
							AM000464163												2022/05/27		2022/05/27		2022/05/27	
							AM000464163												2022/08/26		2022/08/26		2022/08/26	
							AM000464163												2022/11/28		2022/11/28		2022/11/28	
							AM000464163												2023/02/27		2023/02/27		2023/02/27	
							AM000464163												2023/05/26		2023/05/26		2023/05/26	
							AM000464163												2023/08/28		2023/08/28		2023/08/28	
							AM000464163												2023/11/27		2023/11/27		2023/11/27	
							AM000464163												2024/02/27		2024/02/27		2024/02/27	
Floating Rate Notes	RANFRN0202405303Q03XXXXXPL70.	RAND MERCHANT BANK	Active	2019/05/30		2024/05/30	AM000464932	0	3.44	QUTR	None	30	ZAR-JIBAR3	PLUS-0-PRCT		None	Quarterly Payment Cycle	2019/05/30			2024/05/30	Category3
							AM000464932		6.817										2019/08/30					
							AM000464932		3.992										2020/06/01					
							AM000464932		3.445										2020/08/29					
Linked Negotiable Certificates Of Deposit	SBSLNCD0200111303J03XXXXXPL0.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/31		2020/11/30	AM000465087	4000000	4.42	ISDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined	2019/05/31			2020/11/30	Category3
							AM000465087														2020/11/30		2020/11/30	
							AM000465087		7.797										2019/08/30		2019/08/30		2019/08/30	
							AM000465087		7.786										2019/11/29		2019/11/29		2019/11/29	
							AM000465087		7.488										2020/02/28		2020/02/28		2020/02/28	
							AM000465087		4.888										2020/05/29		2020/05/29		2020/05/29	
							AM000465087		4.420										2020/08/31		2020/08/31		2020/08/31	
Floating Rate Notes	CLZFRN0202105313U03XXXXXPL8120.	CLINDER INVESTMENTS LIMITED	Active	2019/05/31		2021/05/31	AM000467072	150000000	4.44	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2019/05/31			2021/05/31	Category3
							AM000467072														2021/05/31		2021/05/31	
							AM000467072		8.017										2019/08/30		2019/08/30		2019/08/30	
							AM000467072		8.006										2019/11/29		2019/11/29		2019/11/29	
							AM000467072		7.708										2020/02/28		2020/02/28		2020/02/28	
							AM000467072		5.206										2020/05/29		2020/05/29		2020/05/29	
							AM000467072		4.642										2020/08/31		2020/08/31		2020/08/31	
							AM000467072												2020/11/30		2020/11/30			

								ZAM000464072														2001/02/26	2021/02/26		
Floating Rate Notes	CLJFRNX2022113030J03XXXXXPL8140.	CLINDER INVESTMENTS LIMITED	Active	2019/05/31			2020/11/30	ZAM000464080	200000000	4.94		IDF	None			ZAR-JIBAR3	PLUS-140-BPS			Quarterly Payment Cycle	Issuer Defined	2019/05/31			Category3
								ZAM000464080															2022/11/30		
								ZAM000464080		8.817												2018/08/30	2018/11/30		
								ZAM000464080		8.208												2018/11/28	2019/11/28		
								ZAM000464080		7.908												2020/02/28	2020/02/28		
								ZAM000464080		5.406												2020/05/28	2020/05/28		
								ZAM000464080		4.842												2020/08/31	2020/08/31		
								ZAM000464080														2020/11/30	2020/11/30		
								ZAM000464080														2021/02/26	2021/02/26		
								ZAM000464080														2021/05/31	2021/05/31		
								ZAM000464080														2021/08/31	2021/08/31		
								ZAM000464080														2021/11/30	2021/11/30		
								ZAM000464080														2022/02/28	2022/02/28		
								ZAM000464080														2022/05/31	2022/05/31		
Notes	UMFNOT2022030053JE03XXXXXPL24.5	UMJOI FINANCE (RF) LIMITED	Active	2019/06/04			2023/06/04	ZAM000465079	20000000	7.94		IDF	None			ZAR-JIBAR3	PLUS-4.5-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/06/04			Category3
								ZAM000465079															2023/06/05		
								ZAM000465079		11.308												2019/09/04	2019/09/04		
								ZAM000465079		11.308												2018/12/04	2020/03/04		
								ZAM000465079		11.058												2020/03/04	2020/06/04		
								ZAM000465079		8.463												2020/06/04	2020/09/04		
								ZAM000465079		7.962												2020/09/04	2020/12/04		
								ZAM000465079														2020/12/04	2021/03/04		
								ZAM000465079														2021/03/04	2021/06/04		
								ZAM000465079														2021/06/04	2021/09/06		
								ZAM000465079														2021/09/06	2021/12/06		
								ZAM000465079														2021/12/06	2022/03/04		
								ZAM000465079														2022/03/04	2022/06/06		
								ZAM000465079														2022/06/06	2022/09/06		
								ZAM000465079														2022/09/06	2022/12/06		
								ZAM000465079														2022/12/06	2023/03/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD00201204SJE03XXXXXPL0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/04			2020/12/04	ZAM000465418	30000000	4.29		IDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2019/06/04			Category3
								ZAM000465418															2020/12/04		
								ZAM000465418		7.656												2019/09/04	2019/09/04		
								ZAM000465418		7.656												2018/12/04	2019/12/04		
								ZAM000465418		7.356												2020/03/04	2020/03/04		
								ZAM000465418		4.833												2020/06/04	2020/06/04		
								ZAM000465418		4.329												2020/09/04	2020/09/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD02012043SJE03XXXXXPL85	INVESTEC BANK LIMITED	Active	2019/06/04			2020/12/04	ZAM000465400	30000000	4.29		IDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2019/06/04			Category3
								ZAM000465400															2020/12/04		
								ZAM000465400		7.656												2019/09/04	2019/09/04		
								ZAM000465400		7.656												2018/12/04	2020/03/04		
								ZAM000465400		7.356												2020/03/04	2020/06/04		
								ZAM000465400		4.833												2020/06/04	2020/09/04		
								ZAM000465400		4.329												2020/09/04	2020/12/04		
Promissory Notes	TLOPRX2020120d1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/06/04			2020/12/04	ZAM000465405	135000000				None									2019/06/04			Category1
Floating Rate Notes	ABFFRNX2024060535J03XXXXXPL1.17500	ABSA BANK LIMITED	Active	2019/06/05			2024/06/05	ZAM000465731	140000000	4.62		IDF	None			ZAR-JIBAR3	PLUS-1.175-PRCT			None	Issuer Defined	2019/06/05			Category2
								ZAM000465731															2024/06/05		
								ZAM000465731		7.383												2019/09/05	2019/09/05		
								ZAM000465731		7.675												2019/12/05	2019/12/05		
								ZAM000465731		7.583												2020/03/05	2020/03/05		
								ZAM000465731		5.133												2020/06/05	2020/06/05		
								ZAM000465731		4.817												2020/09/07	2020/09/07		
								ZAM000465731														2020/12/07	2020/12/07		
								ZAM000465731														2021/03/05	2021/03/05		
								ZAM000465731														2021/06/07	2021/06/07		
								ZAM000465731														2021/09/06	2021/09/06		
								ZAM000465731														2021/12/06	2021/12/06		
								ZAM000465731														2022/03/07	2022/03/07		
								ZAM000465731														2022/06/06	2022/06/06		
								ZAM000465731														2022/09/05	2022/09/05		
								ZAM000465731														2022/12/05	2022/12/05		
								ZAM000465731														2023/03/06	2023/03/06		
								ZAM000465731														2023/06/05	2023/06/05		
								ZAM000465731														2023/09/05	2023/09/05		
								ZAM000465731														2023/12/05	2023/12/05		
								ZAM000465731														2024/03/05	2024/03/05		
Floating Rate Notes	RANFRNX2024060535J03XXXXXPL8117.5	RAND MERCHANT BANK	Active	2019/06/05			2024/06/05	ZAM000465665	130000000	4.62		IDF	None			ZAR-JIBAR3	PLUS-117.5-BPS			None	Issuer Defined	2019/06/05			Category3
								ZAM000465665															2024/06/05		
								ZAM000465665		7.383												2019/09/05	2019/09/05		
								ZAM000465665		7.675												2019/12/05	2019/12/05		
								ZAM000465665		7.583												2020/03/05	2020/03/05		
								ZAM000465665		5.133												2020/06/05	2020/06/05		
								ZAM000465665		4.817												2020/09/07	2020/09/07		
								ZAM000465665														2020/12/07	2020/12/07		
								ZAM000465665														2021/03/05	2021/03/05		
								ZAM000465665														2021/06/07	2021/06/07		
								ZAM000465665														2021/09/06	2021/09/06		
								ZAM000465665														2021/12/06	2021/12/06		
								ZAM000465665														2022/03/07	2022/03/07		
								ZAM000465665														2022/06/06	2022/06/06		
								ZAM000465665														2022/09/05	2022/09/05		
								ZAM000465665														2022/12/05	2022/12/05		
								ZAM000465665														2023/03/06	2023/03/06		
								ZAM000465665														2023/06/05	2023/06/05		
								ZAM000465665														2023/09/05	2023/09/05		
								ZAM000465665														2023/12/05	2023/12/05		
								ZAM000465665														2024/03/05	2024/03/05		
Negotiable Certificates Of Deposit	ABFNCD2022060627.915	ABSA BANK LIMITED	Active	2019/06/05			2022/06/06	ZAM000465632	130000000	7.915		IDF	None									2019/06/05			Category2
								ZAM000465632															2019/12/07		
								ZAM000465632															2020/06/05		
								ZAM000465632															2020/12/07		
								ZAM000465632															2021/06/07		
								ZAM000465632															2021/12/06		
								ZAM000465632															2022/06/06		
Negotiable Certificates Of Deposit	SBSNCD2024060528.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/05			2024/06/05	ZAM000465748	50000000	8.41		IDF	None									2019/06/05			Category2
								ZAM000465748															2019/12/05		
								ZAM000465748															2020/06/05		
								ZAM000465748															2020/12/07		
								ZAM000465748															2021/06/07		
								ZAM000465748															2021/12/06		
								ZAM000465748															2022/06/06		
								ZAM000465748															2022/12/05		
								ZAM000465748															2023/06/05		
								ZAM000465748															2023/12/05		
								ZAM000465748															2024/06/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD2024060535J03XXXXXPL1.25	NEDBANK CAPITAL	Active	2019/06/05			2024/06/05	ZAM000465772	360000000	4.69		IDF	None			ZAR-JIBAR3	PLUS-1.25-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/06/05			Category3
								ZAM000465772															2024/06/05		
								ZAM000465772		8.056												2019/09/05	2019/09/05		
								ZAM000465772		8.05												2019/12/05	2019/12/05		
								ZAM000465772		7.740												2020/03/05	2020/03/05		
								ZAM000465772		5.206												2020/06/05	2020/06/05		
								ZAM000465772		4.693												2020/09/07	2020/09/07		
								ZAM000465772														2020/12/07	2020/12/07		
								ZAM000465772														2021/03/05	2021/03/05		
								ZAM000465772														2021/06/07	2021/06/07		
								ZAM000465772														2021/09/06	2021/09/06		
								ZAM000465772														2021/12/06	2021/12/06		
								ZAM000465772														2022/03/07	2022/03/07		
								ZAM000465772														2022/06/06	2022/06/06		
								ZAM000465772														2022/09/05	2022/09/05		
								ZAM000465772														2022/12/05	2022/12/05		
								ZAM000465772														2023/03/06	2023/03/06		
								ZAM000465772														2023/06/05	2023/06/05		
								ZAM000465772														2023/09/05	2023/09/05		
								ZAM000465772														2023/12/05	2023/12/05		
								ZAM000465772														2024/03/05	2024/03/05		
Negotiable Certificates Of Deposit	ABFNCD2022060528.225	ABSA BANK LIMITED	Active	2019/06/05			2023/06/06	ZAM000465624	400000000	8.225		IDF	None									2019/06/05			Category2
								ZAM000465624															2019/12/05		
								ZAM000465624															2020/06/05		
								ZAM000465624															2020/12/07		
								ZAM000465624															2021/06/07		
								ZAM000465624															2021/12/06		
								ZAM000465624															2022/06/06		
								ZAM000465624															2022/12/05		
								ZAM000465624															2023/06/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD02024050530J03XXXXXPL0.96	NEDBANK CAPITAL	Active	2019/06/06			2020/12/04	ZAM000465830	300000000	4.4		IDF	None			ZAR-JIBAR3	PLUS-0.96-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/06/06			Category3
								ZAM000465830															2020/12/04		
								ZAM000465830		7.798												2019/09/06	2019/09/06		
								ZAM000465830		7.76												2019/12/06	2019/12/06		
								ZAM000465830		7.442												2020/03/06	2020/03/06		
								ZAM000465830		4.902												2020/06/06	2020/06/06		
								ZAM000465830		4.400												2020/09/07	2020/09/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD02012073JJ03XXXXXPL0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/07			2020/12/07	ZAM000465970	120000000	4.35		IDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined	2019/06/07			Category3
								ZAM000465970															2020/12/07		
								ZAM000465970		7.683												2019/09/07	2019/09/07		
								ZAM000465970		7.675												2019/12/09	2019/12/09		
								ZAM000465970		7.26												2020/03/08	2020/03/08		
								ZAM000465970		4.817												2020/06/08	2020/06/08		
								ZAM000465970		4.371												2020/09/07	2020/09/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD02012103JJ03XXXXXPL0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/11			2020/12/15	ZAM000466218	368500000	4.35		IDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined	2019/06/11			Category3
								ZAM000466218															2020/12/15		
								ZAM000466218		7.783												2019/09/11	2019/09/11		
								ZAM000466218		7.779												2019/12/11	2019/12/11		
								ZAM000466218		7.446												2020/03/11	2020/03/11		
								ZAM000466218		4.911												2020/06/11	2020/06/11		
								ZAM000466218		4.405												2020/09/11	2020/09/11		
Floating Rate Notes	RANFRNX2020121030J03XXXXXPL897.5	RAND MERCHANT BANK	Active	2019/06/12			2020/12/12	ZAM000466362	520000000	8.35		IDF	None			ZAR-JIBAR3	PLUS-97.5-BPS			None	Issuer Defined	2019/06/12			Category3
								ZAM000466362		4.35													2020/12/12		
								ZAM000466362		7.783												2019/09/12	2019/09/12		
								ZAM000466362		7.775												2019/12/12	2019/12/12		
								ZAM000466362		7.445												2020/03/12	2020/03/12		
								ZAM000466362		4.911												2020/06/12			
								ZAM000466362		4.405												2020/09/12			
Negotiable Certificates Of Deposit	IPNNCD2022020613ZT8.54	INVESTEC BANK LIMITED	Active	2019/06/12			2022/06/13	ZAM000466440	240000000	8.54		TERM	None									2019/06/12			Category2
Negotiable Certificates Of Deposit	SBSNCD2024061226.26	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/12			2024/06/12	ZAM000466515	25000000	8.26		IDF	None									2019/06/12			Category2
								ZAM000466515															2019/12/12		
								ZAM000466515															2020/06/12		
								ZAM000466515															2020/12/14		
								ZAM000466515															2021/06/14		
								ZAM000466515															2021/12/13		
								ZAM000466515															2022/06/13		
								ZAM000466515															2022/12/12		
								ZAM000466515															2023/06/12		
								ZAM000466515															2023/12/12		
								ZAM000466515															2024/06/12		
Floating Rate Notes	SHFRNX2020061330J03XXXXXPL8135.	SHOPRITE INVESTMENTS LIMITED	Active	2019/06/12			2022/06/13	ZAM000466309	1000000000	4.75		IDF	None			ZAR-JIBAR3	PLUS-135-BPS			Quarterly Payment Cycle	Issuer Defined	2019/06/12			Category3
								ZAM000466309															2022/06/13		
								ZAM000466309		8.158												2019/09/12	2019/09/12		
								ZAM000466309		8.15												2019/12/12	2019/12/12		
								ZAM000466309		7.758												2020/03/12	2020/03/12		
								ZAM000466309		5.250												2020/06/12	2020/06/12		
								ZAM000466309		4.725												2020/09/14	2020/09/14		
								ZAM000466309														2020/12/14	2020/12/14		
								ZAM000466309														2021/03/12	2021/03/12		
								ZAM000466309														2021/06/14	2021/06/14		
								ZAM000466309														2021/09/13	2021/09/13		
								ZAM000466309														2021/12/13	2021/12/13		
								ZAM000466309														2022/03/14	2022/03/14		
Floating Rate Notes	ABFFRNX2025121030J03XXXXXPL1.60000	ABSA BANK LIMITED	Active	2019/06/12			2025/12/12	ZAM000466374	60000000	4.97		IDF	None			ZAR-JIBAR3	PLUS-1.6-PRCT			None	Issuer Defined	2019/06/12			Category2
								ZAM000466374															2020/12/12		
								ZAM000466374		8.633												2019/06/20	2019/06/20		
								ZAM000466374		8.4												2019/09/20	2019/09/20		
								ZAM000466374		8.4												2019/12/20	2019/12/20		
								ZAM000466374		7.208												2020/03/20	2020/03/20		
								ZAM000466374		5.317												2020/06/20	2020/06/20		
								ZAM000466374		4.96												2020/09/21	2020/09/21		
								ZAM000466374														2020/12/21	2020/12/21		
								ZAM000466374														2021/03/22	2021/03/22		
								ZAM000466374														2021/06/21	2021/06/21		
								ZAM000466374														2021/09/20	2021/09/20		
								ZAM000466374														2021/12/20	2021/12/20		
								ZAM000466374														2022/03/22	2022/03/22		
								ZAM000466374														2022/06/20	2022/06/20		
								ZAM000466374														2022/09/20	2022/09/20		
								ZAM000466374														2022/12/20	2023/03/20		
								ZAM000466374														2023/06/20	2023/06/20		
								ZAM000466374														2023/09/20	2023/09/20		
								ZAM000466374														2023/12/20	2024/03/20		
								ZAM000466374														2024/03/20	2024/06/20		
								ZAM000466374														2024/06/20	2024/09/20		
								ZAM000466374														2024/09/20	2024/12/20		
								ZAM000466374														2024/12/20	2025/03/20		
								ZAM000466374														2025/03/20	2025/06/20		
								ZAM000466374														2025/06/20	2025/09/20		
								ZAM000466374														2025/09/20	2025/12/20		
Floating Rate Notes	ABFFRNX2026120530J03XXXXXPL1.15000	ABSA BANK LIMITED	Active	2019/06/12			2024/06/12	ZAM000466465	2500000	4.53		IDF	None			ZAR-JIBAR3	PLUS-1.15-PRCT			None	Issuer Defined	2019/06/12			Category3
								ZAM000466465															2024/06/12		
								ZAM000466465		7.983												2019/09/12	2019/09/12		
								ZAM000466465		7.95												2019/12/12	2019/12/12		
								ZAM000466465		7.558												2020/03/12	2020/03/12		
								ZAM000466465		5.092												2020/06/12	2020/06/12		
								ZAM000466465		4.525												2020/09/14	2020/09/14		
								ZAM000466465														2020/12/14	2020/12/14		
								ZAM000466465														2021/03/12	2021/03/12		
								ZAM000466465														2021/06/14	2021/06/14		
								ZAM000466465														2021/09/13	2021/09/13		
								ZAM000466465														2021/12/13	2021/12/13		
								ZAM000466465														2022/03/14	2022/03/14		
								ZAM000466465														2022/06/13	2022/06/13		
								ZAM000466465														2022/09/12	2022/09/12		
								ZAM000466465														2022/12/12	2023/03/12		
								ZAM000466465														2023/03/13	2023/06/12		
								ZAM000466465														2023/06/12	2023/09/12		
								ZAM000466465														2023/09/12	2023/12/12		
								ZAM000466465														2023/12/12	2024/03/12		
Floating Rate Notes	SHFRNX2024060630J03XXXXXPL8140.	SHOPRITE INVESTMENTS LIMITED	Active	2019/06/12			2024/06/12	ZAM000466317	1000000000	4.75		IDF	None			ZAR-JIBAR3	PLUS-140-BPS			Quarterly Payment Cycle	Issuer Defined	2019/06/12			Category3
								ZAM000466317															2024/06/12		
								ZAM000466317		8.208												2019/09/12	2019/09/12		
								ZAM000466317		8.2												2019/12/12	2019/12/12		
								ZAM000466317		7.808												2020/03/12	2020/03/12		
								ZAM000466317		5.342												2020/06/12	2020/06/12		
								ZAM000466317		4.775												2020/09/14	2020/09/14		
								ZAM000466317														2020/12/14	2020/12/14		
								ZAM000466317														2021/03/12	2021/03/12		
								ZAM000466317														2021/06/14	2021/06/14		
								ZAM000466317														2021/09/13	2021/09/13		
								ZAM000466317														2021/12/13	2021/12/13		
								ZAM000466317														2022/03/14	2022/03/14		
								ZAM000466317														2022/06/13	2022/06/13		
								ZAM000466317														2022/09/12	2022/09/12		
								ZAM000466317														2022/12/12	2023/03/12		
								ZAM000466317														2023/03/13	2023/06/12		
								ZAM000466317														2023/06/12	2023/09/12		
								ZAM000466317														2023/09/12	2023/12/12		
								ZAM000466317														2023/12/12	2024/03/12		
Floating Rate Notes	ABFFRNX2025121030J03XXXXXPL1.65000	ABSA BANK LIMITED	Active	2019/06/12			2025/12/12	ZAM000466358	50000000	5.02		IDF	None			ZAR-JIBAR3	PLUS-1.65-PRCT			None	Issuer Defined	2019/06/12			Category3
								ZAM000466358															2025/12/12		
								ZAM000466358		8.683												2019/06/20	2019/06/20		
								ZAM000466358		8.45												2019/09/20	2019/09/20		
								ZAM000466358		8.45												2019/12/20	2019

| | | |

								LMA00047061E		4.333											2020/10/12		2020/10/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD202101123UI03XXXXPL09.95	NEDBANK CAPITAL	Active	2019/07/12			2021/01/12	LMA00047063Z	47000000	4.31		ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/12			Category3
								LMA00047063Z		4.31													2021/01/12	
								LMA00047063Z		7.725											2018/10/14		2018/10/14	
								LMA00047063Z		7.75											2020/01/14		2020/01/14	
								LMA00047063Z		6.55											2020/04/14		2020/04/14	
								LMA00047063Z		4.8											2020/07/14		2020/07/14	
								LMA00047063Z		4.306											2020/10/14		2020/10/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD202007123UI03XXXXPL09.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/12			2022/07/12	LMA00047064A	70000000	4.31		ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/07/12			Category3
								LMA00047064A		7.725													2020/07/12	
								LMA00047064A		7.75											2018/10/14		2018/10/14	
								LMA00047064A		6.55											2020/01/13		2020/01/13	
								LMA00047064A		4.805											2020/04/14		2020/04/14	
								LMA00047064A		4.306											2020/07/13		2020/07/13	
								LMA00047064A													2020/10/12		2020/10/12	
								LMA00047064A													2021/01/12		2021/01/12	
								LMA00047064A													2021/04/12		2021/04/12	
								LMA00047064A													2021/07/12		2021/07/12	
								LMA00047064A													2021/10/12		2021/10/12	
								LMA00047064A													2022/01/12		2022/01/12	
								LMA00047064A													2022/04/12		2022/04/12	
Floating Rate Notes	RANFRN202202115SJI03XXXXPL892.5	RAND MERCHANT BANK	Active	2019/07/15			2022/07/15	LMA00047065	20000000	4.28		ISDF	None			ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/07/15			Category3
								LMA00047065															2022/07/15	
								LMA00047065		7.4											2018/10/15		2018/10/15	
								LMA00047065		7.725											2020/01/15		2020/01/15	
								LMA00047065		5.535											2020/04/15		2020/04/15	
								LMA00047065		4.775											2020/07/15		2020/07/15	
								LMA00047065		4.285											2020/10/15		2020/10/15	
								LMA00047065													2021/01/15		2021/01/15	
								LMA00047065													2021/04/15		2021/04/15	
								LMA00047065													2021/07/15		2021/07/15	
								LMA00047065													2021/10/15		2021/10/15	
								LMA00047065													2022/01/17		2022/01/17	
								LMA00047065													2022/04/19		2022/04/19	
Linked Negotiable Certificates Of Deposit	NBKLNCD202407153UI03XXXXPL1.25	NEDBANK CAPITAL	Active	2019/07/15			2024/07/15	LMA00047066	51000000	4.61		ISDF	None			ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/15			Category3
								LMA00047066															2024/07/15	
								LMA00047066		8.035											2018/10/15		2018/10/15	
								LMA00047066		8.05											2020/01/15		2020/01/15	
								LMA00047066		5.856											2020/04/15		2020/04/15	
								LMA00047066		5.3											2020/07/15		2020/07/15	
								LMA00047066		4.605											2020/10/15		2020/10/15	
								LMA00047066													2021/01/15		2021/01/15	
								LMA00047066													2021/04/15		2021/04/15	
								LMA00047066													2021/07/15		2021/07/15	
								LMA00047066													2021/10/15		2021/10/15	
								LMA00047066													2022/01/17		2022/01/17	
								LMA00047066													2022/04/19		2022/04/19	
Negotiable Certificates Of Deposit	IPNNCD202407162I8.2	INVESTEC BANK LIMITED	Active	2019/07/16			2024/07/16	LMA00047079B	120000000	8.2		ISDF	None								2019/07/16			Category3
								LMA00047079B															2020/01/16	
								LMA00047079B															2020/07/16	
								LMA00047079B															2021/01/16	
								LMA00047079B															2021/07/16	
								LMA00047079B															2022/01/17	
								LMA00047079B															2022/07/18	
								LMA00047079B															2023/01/16	
								LMA00047079B															2023/07/17	
								LMA00047079B															2024/01/16	
								LMA00047079B															2024/07/16	
Negotiable Certificates Of Deposit	ABPNCD202101150T7.455	ABSA BANK LIMITED	Active	2019/07/16			2021/01/16	LMA00047080D	25000000	7.455		ISDF	None								2019/07/16			Category3
								LMA00047080D															2020/01/16	
								LMA00047080D															2020/07/16	
								LMA00047080D															2021/01/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD202101183UI03XXXXPL097.5	NEDBANK CAPITAL	Active	2019/07/16			2021/01/16	LMA00047080E	0	134.5		ISDF	None			ZAR-JIBAR3	PLUS-97.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/16			Category3
								LMA00047080E															2021/01/16	
								LMA00047080E													2018/10/16		2018/10/16	
								LMA00047080E													2020/01/16		2020/01/16	
								LMA00047080E													2020/04/16		2020/04/16	
								LMA00047080E													2020/07/16		2020/07/16	
								LMA00047080E													2020/10/16		2020/10/16	
Floating Rate Notes	ABFFRN202101183UI03XXXXPL09.9500	ABSA BANK LIMITED	Active	2019/07/17			2021/01/17	LMA00047081	413000000	4.29		ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/07/17			Category3
								LMA00047081															2021/01/18	
								LMA00047081		7.725											2018/10/17		2018/10/17	
								LMA00047081		7.545											2020/01/17		2020/01/17	
								LMA00047081		5.55											2020/04/17		2020/04/17	
								LMA00047081		4.795											2020/07/17		2020/07/17	
								LMA00047081		4.295											2020/10/19		2020/10/19	
Negotiable Certificates Of Deposit	IPNNCD202407162I8.2	INVESTEC BANK LIMITED	Active	2019/07/17			2024/07/17	LMA00047084	2000000	8.2		ISDF	None								2019/07/17			Category3
								LMA00047084															2020/01/18	
								LMA00047084															2020/07/17	
								LMA00047084															2021/01/18	
								LMA00047084															2021/07/18	
								LMA00047084															2022/01/17	
								LMA00047084															2022/07/18	
								LMA00047084															2023/01/17	
								LMA00047084															2023/07/17	
								LMA00047084															2024/01/17	
								LMA00047084															2024/07/17	
Negotiable Certificates Of Deposit	IPNNCD202407172I8.15	INVESTEC BANK LIMITED	Active	2019/07/17			2024/07/17	LMA00047084A	5000000	8.15		ISDF	None								2019/07/17			Category3
								LMA00047084A															2020/01/17	
								LMA00047084A															2020/07/17	
								LMA00047084A															2021/01/18	
								LMA00047084A															2021/07/18	
								LMA00047084A															2022/01/17	
								LMA00047084A															2022/07/18	
								LMA00047084A															2023/01/17	
								LMA00047084A															2023/07/17	
								LMA00047084A															2024/01/17	
								LMA00047084A															2024/07/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD202101183UI03XXXXPL0.875	INVESTEC BANK LIMITED	Active	2019/07/17			2021/01/18	LMA00047086	96000000	4.22		ISDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/07/17			Category3
								LMA00047086															2021/01/18	
								LMA00047086		7.65											2018/10/17		2018/10/17	
								LMA00047086		7.467											2020/01/17		2020/01/17	
								LMA00047086		5.475											2020/04/17		2020/04/17	
								LMA00047086		4.717											2020/07/17		2020/07/17	
								LMA00047086		4.217											2020/10/18		2020/10/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD202101183UI03XXXXPL0.983	NEDBANK CAPITAL	Active	2019/07/17			2021/01/18	LMA00047091	194000000	4.35		ISDF	None			ZAR-JIBAR3	PLUS-0.983-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/17			Category3
								LMA00047091															2021/01/18	
								LMA00047091		7.725											2018/10/17		2018/10/17	
								LMA00047091		7.575											2020/01/17		2020/01/17	
								LMA00047091		5.583											2020/04/17		2020/04/17	
								LMA00047091		4.825											2020/07/17		2020/07/17	
								LMA00047091		4.325											2020/10/18		2020/10/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD202407183UI03XXXXPL1.26	NEDBANK CAPITAL	Active	2019/07/18			2024/07/18	LMA00047465	1000000000	4.6		ISDF	None			ZAR-JIBAR3	PLUS-1.26-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/18			Category3
								LMA00047465															2024/07/18	
								LMA00047465		8.035											2018/10/18		2018/10/18	
								LMA00047465		7.801											2020/01/20		2020/01/20	
								LMA00047465		5.86											2020/04/20		2020/04/20	
								LMA00047465		5.06											2020/07/20		2020/07/20	
								LMA00047465		4.600											2020/10/18		2020/10/18	
								LMA00047465													2021/01/18		2021/01/18	
								LMA00047465													2021/04/18		2021/04/18	
								LMA00047465													2021/07/18		2021/07/18	
								LMA00047465													2021/10/18		2021/10/18	
								LMA00047465													2022/01/18		2022/01/18	
								LMA00047465													2022/04/19		2022/04/19	
								LMA00047465													2022/07/18		2022/07/18	
								LMA00047465													2023/01/18		2023/01/18	
								LMA00047465													2023/04/18		2023/04/18	
								LMA00047465													2023/07/18		2023/07/18	
								LMA00047465													2023/10/18		2023/10/18	
								LMA00047465													2024/01/18		2024/01/18	
								LMA00047465													2024/04/18		2024/04/18	
Floating Rate Notes	ABFFRN202101183UI03XXXXPL09.8500	ABSA BANK LIMITED	Active	2019/07/18			2021/01/18	LMA00047467A	4000000	4.18		ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/07/18			Category3
								LMA00047467A															2021/01/18	
								LMA00047467A		7.625											2018/10/18		2018/10/18	
								LMA00047467A		7.415											2020/01/20		2020/01/20	
								LMA00047467A		5.45											2020/04/20		2020/04/20	
								LMA00047467A		4.675											2020/07/20		2020/07/20	
								LMA00047467A		4.175											2020/10/19		2020/10/19	
Floating Rate Notes	ABFFRN202207252UI03XXXXPL09.9250	ABSA BANK LIMITED	Active	2019/07/23			2022/07/23	LMA00047754	20000000	4.72		ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/07/23			Category3
								LMA00047754															2022/07/23	
								LMA00047754		7.7											2018/10/23		2018/10/23	
								LMA00047754		7.485											2020/01/23		2020/01/23	
								LMA00047754		5.517											2020/04/23		2020/04/23	
								LMA00047754		4.717											2020/07/23		2020/07/23	
								LMA00047754													2020/10/23		2020/10/23	
								LMA00047754													2021/01/25		2021/01/25	
								LMA00047754													2021/04/23		2021/04/23	
								LMA00047754													2021/07/23		2021/07/23	
								LMA00047754													2021/10/25		2021/10/25	
								LMA00047754													2022/01/24		2022/01/24	
								LMA00047754													2022/04/25		2022/04/25	
Linked Negotiable Certificates Of Deposit	NBKLNCD202407223UI03XXXXPL1.125	NEDBANK CAPITAL	Active	2019/07/23			2024/07/23	LMA00047755	17000000	4.92		ISDF	None			ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/23			Category3
								LMA00047755															2024/07/23	
								LMA00047755		7.8											2018/10/23		2018/10/23	
								LMA00047755		7.585											2020/01/23		2020/01/23	
								LMA00047755		5.617											2020/04/23		2020/04/23	
								LMA00047755		4.817											2020/07/23		2020/07/23	
								LMA00047755													2020/10/23		2020/10/23	
								LMA00047755													2021/01/25		2021/01/25	
								LMA00047755													2021/04/23		2021/04/23	
								LMA00047755													2021/07/23		2021/07/23	
								LMA00047755													2021/10/25		2021/10/25	
								LMA00047755													2022/01/24		2022/01/24	
								LMA00047755													2022/04/25		2022/04/25	
Floating Rate Notes	IPNFRN202407223UI03XXXXPL2	INVESTEC BANK LIMITED	Active	2019/07/23			2024/07/23	LMA00047755A	17000000	4.99		ISDF	None			ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2019/07/23			Category3
								LMA00047755A															2024/07/23	
								LMA00047755A		7.875											2018/10/23		2018/10/23	
								LMA00047755A		7.756											2020/01/23		2020/01/23	
								LMA00047755A		5.792											2020/04/23		2020/04/23	
								LMA00047755A		4.992											2020/07/23		2020/07/23	
								LMA00047755A													2020/10/23		2020/10/23	
								LMA00047755A													2021/01/25		2021/01/25	
								LMA00047755A													2021/04/23		2021/04/23	
								LMA00047755A													2021/07/23		2021/07/23	
								LMA00047755A													2021/10/25		2021/10/25	
								LMA00047755A													2022/01/24		2022/01/24	
								LMA00047755A													2022/04/25		2022/04/25	
								LMA00047755A													2022/07/25		2022/07/25	
								LMA00047755A													2022/10/24		2022/10/24	
								LMA00047755A													2023/01/24		2023/01/24	
								LMA00047755A													2023/04/24		2023/04/24	
								LMA00047755A													2023/07/24		2023/07/24	
								LMA00047755A													2023/10/23		2023/10/23	
								LMA00047755A													2024/01/23		2024/01/23	
								LMA00047755A													2024/04/23		2024/04/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD202101213UI03XXXXPL09.95	NEDBANK CAPITAL	Active	2019/07/24			2021/01/24	LMA00047091	210000000	4.71		ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/24			Category3
								LMA00047091															2021/01/24	
								LMA00047091		7.725											2018/10/24		2018/10/24	
								LMA00047091		7.505											2020/01/24		2020/01/24	
								LMA00047091		5.545											2020/04/24		2020/04/24	
								LMA00047091		4.745											2020/07/24		2020/07/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD202407243UI03XXXXPL1.15	INVESTEC BANK LIMITED	Active	2019/07/24			2024/07/24	LMA00047109	5000000	4.91		ISDF	None			ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/07/24			Category3
								LMA00047109															2024/07/24	
								LMA00047109		7.925											2018/10/24		2018/10/24	
								LMA00047109		7.705											2020/01/24		2020/01/24	
								LMA00047109		5.745											2020/04/24		2020/04/24	
								LMA00047109		4.945											2020/07/24		2020/07/24	
								LMA00047109													2020/10/26		2020/10/26	
								LMA00047109													2021/01/25		2021/01/25	
								LMA00047109													2021/04/26		2021/04/26	
								LMA00047109													2021/07/26		2021/07/26	
								LMA00047109													2021/10/25		2021/10/25	
								LMA00047109													2022/01/24		2022/01/24	
								LMA00047109													2022/04/25		2022/04/25	
								LMA00047109													2022/07/25		2022/07/25	
								LMA00047109													2022/10/24		2022/10/24	
								LMA00047109													2023/01/24		2023/01/24	
								LMA00047109													2023/04/24		2023/04/24	
								LMA00047109													2023/07/24		2023/07/24	
								LMA00047109													2023/10/23		2023/10/23	
								LMA00047109													2024/01/23		2024/01/23	
								LMA00047109													2024/04/23		2024/04/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD202007253UI03XXXXPL09.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/25			2022/07/25	LMA00047117	150000000	4.71		ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/07/25			Category3
								LMA00047117															2022/07/25	
								LMA00047117		7.725											2018/10/25		2018/10/25	
								LMA00047117		7.505											2020/01/27		2020/01/27	
								LMA00047117		5.545											2020/04/25		2020/04/25	
								LMA00047117		4.705											2020/07/27		2020/07/27	
								LMA00047117													2020/10/26		2020/10/26	
								LMA00047117													2021/01/25		2021/01/25	
								LMA00047117													2021/04/26		2021/04/26	
								LMA00047117													2021/07/26		2021/07/26	
								LMA00047117													2021/10/25		2021/10/25	
								LMA00047117													2022/01/26		2022/01/26	
								LMA00047117													2022/04/25		2022/04/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD202407263UI03XXXXPL1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/26			2024/07/26	LMA00047257	5000000	4.98		ISDF	None			ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2019/07/26			Category3
								LMA00047257															2024/07/26	
								LMA00047257		7.905											2018/10/26		2018/10/26	
								LMA00047257		7.665											2020/01/27		2020/01/27	
								LMA00047257		5.717											2020/04/26		2020/04/26	
								LMA00047257		4.865											2020/07/27		2020/07/27	
								LMA00047257													2020/10/26		2020/10/26	
								LMA00047257													2021/01/26		2021/01/26	
								LMA00047257													2021/04/26		2021/04/26	
								LMA00047257													2021/07/26		2021/07/26	
								LMA00047257													2021/10/26		2021/10/26	
								LMA00047257													2022/01/26		2022/01/26	
								LMA00047257													2022/04/26		2022/04/26	
								LMA00047257													2022/07/26		2022/07/26	
								LMA00047257													2022/10/26		2022/10/26	
								LMA00047257													2023/01/26		2023/01/26	
								LMA00047257													2023/04/26		2023/04/26	
								LMA00047257													2023/07/26		2023/07/26	
								LMA00047257													2023/10/26		2023/10/26	
								LMA00047257													2024/01/26		2024/01/26	
								LMA00047257													2024/04/26		2024/04/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD202407263UI03XXXXPL1.125	NEDBANK CAPITAL	Active	2019/07/26			2024/07/26	LMA00047231	5000000	4.88		ISDF	None			ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/26			Category3
								LMA00047231															2024/01/26	
								LMA00047231															2024/04/26	
								LMA00047231															2024/07/26	
								LMA00047231		7.905											2018/10/26		2018/10/26	
								LMA00047231		7.665											2020/01/27		2020/01/27	
								LMA00047231		5.717											2020/04/26		2020/04/26	
								LMA00047231		4.865											2020/07/27		2020/07/27	
								LMA00047231													2020/10/26		2020/10/26	
								LMA00047231													2021/01/26		2021/01/26	
								LMA00047231													2021/04/26		2021/04/26	
								LMA00047231													2021/07/26		2021/07/26	
								LMA00047231													2021/10/26		2021/10/26	
								LMA00047231													2022/01/26		2022/01/26	
								LMA00047231													2022/04/26		2022/04/26	
								LMA00047231													2022/07/26		2022/07/26	
								LMA00047231													2022/10/26		2022/10/26	
								LMA00047231													2023/01/26		2023/01/26	
								LMA00047231													2023/04/26		2023/04/26	
								LMA00047231													2023/07/26		2023/07/26	
								LMA00047231													2023/10/26		2023/10/26	
								LMA00047231													2024/01/26		2024/01/26	
								LMA00047231								

							ZAM00047166		9.05											2020-05-01	2020-05-01		
							ZAM00047166		8.125											2020-06-05	2020-06-05		
							ZAM00047166													2020-11-02	2020-11-02		
							ZAM00047166													2021-03-01	2021-03-01		
							ZAM00047166													2021-05-05	2021-05-05		
							ZAM00047166													2021-08-02	2021-08-02		
							ZAM00047166													2021-11-01	2021-11-01		
							ZAM00047166													2022-05-05	2022-05-01		
							ZAM00047166													2022-08-01	2022-08-01		
							ZAM00047166													2022-11-01	2022-11-01		
							ZAM00047166													2023-02-01	2023-11-01		
							ZAM00047166													2023-05-01	2023-02-01		
Linked Negotiable Certificates Of Deposit	SBSLNCD0024080713JI03XXXXPLP1.255	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/01			2024/08/01	ZAM00047836	500000000	4.88		IDF	None		ZAR-JIBAR3	PLUS-1.255-PRCT		None	Issuer Defined	2019/08/01		Category3
								ZAM00047836													2024/08/01		
								ZAM00047836		8.041										2019/11/01	2019/11/01		
								ZAM00047836		7.363										2020-02-01	2020-02-01		
								ZAM00047836		5.805										2020-05-04	2020-05-04		
								ZAM00047836		4.88										2020-08-03	2020-08-03		
								ZAM00047836												2020-11-02	2020-11-03		
								ZAM00047836												2021-02-01	2021-02-01		
								ZAM00047836												2021-05-03	2021-05-03		
								ZAM00047836												2021-08-02	2021-08-02		
								ZAM00047836												2021-11-01	2021-11-01		
								ZAM00047836												2022-02-01	2022-02-01		
								ZAM00047836												2022-05-02	2022-05-02		
								ZAM00047836												2022-08-01	2022-08-01		
								ZAM00047836												2022-11-01	2022-11-01		
								ZAM00047836												2023-02-01	2023-02-01		
								ZAM00047836												2024-02-01	2024-02-01		
								ZAM00047836												2024-05-02	2024-05-02		
Floating Rate Notes	RANFRNX0221020ESJU03XXXXPL880.5	RAND MERCHANT BANK	Active	2019/08/07			2021/02/08	ZAM00047375	0	4.44		IDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/08/07		Category3
								ZAM00047375													2021-02-08		
								ZAM00047375		7.813										2019/11/08	2019/11/08		
								ZAM00047375		7.383										2020-02-08	2020-02-08		
								ZAM00047375		5.375										2020-05-08	2020-05-08		
								ZAM00047375		4.440										2020-08-06	2020-08-06		
								ZAM00047375												2020-11-06	2020-11-06		
Linked Negotiable Certificates Of Deposit	NBKLNCD0221020BSJU03XXXXPL825	NEDBANK CAPITAL	Active	2019/08/07			2021/02/08	ZAM00047768	0	4.35		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/07		Category3
								ZAM00047768													2021-02-08		
								ZAM00047768		7.625										2019/11/07	2019/11/07		
								ZAM00047768		7.383										2020-02-07	2020-02-07		
								ZAM00047768		5.367										2020-05-07	2020-05-07		
								ZAM00047768		4.35										2020-08-07	2020-08-07		
								ZAM00047768												2020-11-06	2020-11-06		
Floating Rate Notes	RANFRNX0240807JU03XXXXPL812.5	RAND MERCHANT BANK	Active	2019/08/07		2024/08/07	ZAM00047665	1000000000	4.19			IDF	None		ZAR-JIBAR3	PLUS-12.5-BPS		None	Issuer Defined	2019/08/07		Category3
								ZAM00047665													2024-08-07		
								ZAM00047665		8.05										2019/11/07	2019/11/07		
								ZAM00047665		7.806										2020-02-07	2020-02-07		
								ZAM00047665		5.750										2020-05-07	2020-05-07		
								ZAM00047665		4.775										2020-08-07	2020-08-07		
								ZAM00047665												2020-11-06	2020-11-06		
								ZAM00047665												2021-02-08	2021-02-08		
								ZAM00047665												2021-05-07	2021-05-07		
								ZAM00047665												2021-08-12	2021-08-12		
								ZAM00047665												2021-11-06	2021-11-06		
								ZAM00047665												2022-02-07	2022-02-07		
								ZAM00047665												2022-05-06	2022-05-06		
								ZAM00047665												2022-08-08	2022-08-08		
								ZAM00047665												2022-11-07	2022-11-07		
								ZAM00047665												2023-02-07	2023-02-07		
								ZAM00047665												2023-05-08	2023-05-08		
								ZAM00047665												2023-08-07	2023-08-07		
								ZAM00047665												2023-11-07	2023-11-07		
								ZAM00047665												2024-02-07	2024-02-07		
								ZAM00047665												2024-05-07	2024-05-07		
Linked Negotiable Certificates Of Deposit	IPNLNCD0221020BSJU03XXXXPL0.825	INVESTEC BANK LIMITED	Active	2019/08/07		2021/02/08	ZAM00047778	0	4.35			IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/08/07		Category3
								ZAM00047778													2021-02-08		
								ZAM00047778		7.625										2019/11/07	2019/11/07		
								ZAM00047778		7.383										2020-02-07	2020-02-07		
								ZAM00047778		5.367										2020-05-07	2020-05-07		
								ZAM00047778		4.35										2020-08-07	2020-08-07		
								ZAM00047778												2020-11-06	2020-11-06		
Negotiable Certificates Of Deposit	RANNCD0220208052700000	RAND MERCHANT BANK	Active	2019/08/07		2022/08/07	ZAM00047836	900000000	7.8			IDF	None							2019/08/07		Category2
								ZAM00047836													2020-02-07		
								ZAM00047836													2020-08-07		
								ZAM00047836													2021-02-08		
								ZAM00047836													2021-08-12		
								ZAM00047836													2022-02-07		
Floating Rate Notes	RANFRNX0221020KSJU03XXXXPL895.	RAND MERCHANT BANK.	Active	2019/08/07		2021/02/08	ZAM00047529	112750000	4.49			IDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/08/07		Category3
								ZAM00047529													2021-02-08		
								ZAM00047529		7.75										2019/11/07	2019/11/07		
								ZAM00047529		7.506										2020-02-07	2020-02-07		
								ZAM00047529		5.492										2020-05-07	2020-05-07		
								ZAM00047529		4.475										2020-08-07	2020-08-07		
								ZAM00047529												2020-11-06	2020-11-06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0221020BSJU03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/07		2021/02/08	ZAM00047743	49000000	4.35			IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/08/07		Category3
								ZAM00047743													2021-02-08		
								ZAM00047743		7.625										2019/11/07	2019/11/07		
								ZAM00047743		7.383										2020-02-07	2020-02-07		
								ZAM00047743		5.367										2020-05-07	2020-05-07		
								ZAM00047743		4.35										2020-08-07	2020-08-07		
								ZAM00047743												2020-11-06	2020-11-06		
Linked Negotiable Certificates Of Deposit	NBKLNCD0221081003JU03XXXXPL875	NEDBANK CAPITAL	Active	2019/08/08		2021/08/11	ZAM00047917	25000000	4.35			IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/08		Category3
								ZAM00047917													2021-08-11		
								ZAM00047917		7.675										2019/11/08	2019/11/08		
								ZAM00047917		7.425										2020-02-10	2020-02-10		
								ZAM00047917		5.417										2020-05-06	2020-05-06		
								ZAM00047917		4.375										2020-08-11	2020-08-11		
								ZAM00047917												2020-11-09	2020-11-09		
								ZAM00047917												2021-02-08	2021-02-08		
								ZAM00047917												2021-05-10	2021-05-10		
Floating Rate Notes	RANFRNX0240812SJU03XXXXPL812.5	RAND MERCHANT BANK	Active	2019/08/12		2024/08/12	ZAM00047139	340000000	4.67			IDF	None		ZAR-JIBAR3	PLUS-12.5-BPS		None	Issuer Defined	2019/08/12		Category3
								ZAM00047139													2024-08-12		
								ZAM00047139		8.025										2019/11/12	2019/11/12		
								ZAM00047139		7.776										2020-02-12	2020-02-12		
								ZAM00047139		5.792										2020-05-12	2020-05-12		
								ZAM00047139		4.667										2020-08-12	2020-08-12		
								ZAM00047139												2020-11-12	2020-11-12		
								ZAM00047139												2021-02-12	2021-02-12		
								ZAM00047139												2021-05-12	2021-05-12		
								ZAM00047139												2021-08-12	2021-08-12		
								ZAM00047139												2021-11-12	2021-11-12		
								ZAM00047139												2022-02-14	2022-02-14		
								ZAM00047139												2022-05-12	2022-05-12		
								ZAM00047139												2022-08-12	2022-08-12		
								ZAM00047139												2022-11-14	2022-11-14		
								ZAM00047139												2023-02-13	2023-02-13		
								ZAM00047139												2023-05-12	2023-05-12		
								ZAM00047139												2023-08-14	2023-08-14		
								ZAM00047139												2023-11-13	2023-11-13		
								ZAM00047139												2024-02-12	2024-02-12		
								ZAM00047139												2024-05-13	2024-05-13		
Linked Negotiable Certificates Of Deposit	SBSLNCD0221012SJU03XXXXPL0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/12		2021/02/12	ZAM00047614	800000000	4.39			IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/08/12		Category3
								ZAM00047614													2021-02-12		
								ZAM00047614		7.675										2019/11/12	2019/11/12		
								ZAM00047614		7.425										2020-02-12	2020-02-12		
								ZAM00047614		5.408										2020-05-12	2020-05-12		
								ZAM00047614		4.390										2020-08-12	2020-08-12		
								ZAM00047614												2020-11-12	2020-11-12		
Floating Rate Notes	RANFRNX0240812SJU03XXXXPL8112.5	RAND MERCHANT BANK	Active	2019/08/12		2024/08/12	ZAM00047990	0	4.57			IDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2019/08/12		Category3
								ZAM00047990													2024-08-12		
								ZAM00047990		7.925										2019/11/12	2019/11/12		
								ZAM00047990		7.683										2020-02-12	2020-02-12		
								ZAM00047990		5.658										2020-05-12	2020-05-12		
								ZAM00047990		4.567										2020-08-12	2020-08-12		
								ZAM00047990												2020-11-12	2020-11-12		
								ZAM00047990												2021-02-12	2021-02-12		
								ZAM00047990												2021-05-12	2021-05-12		
								ZAM00047990												2021-08-12	2021-08-12		
								ZAM00047990												2021-11-12	2021-11-12		
								ZAM00047990												2022-02-14	2022-02-14		
								ZAM00047990												2022-05-12	2022-05-12		
								ZAM00047990												2022-08-12	2022-08-12		
								ZAM00047990												2022-11-14	2022-11-14		
								ZAM00047990												2023-02-13	2023-02-13		
								ZAM00047990												2023-05-12	2023-05-12		
								ZAM00047990												2023-08-14	2023-08-14		
								ZAM00047990												2023-11-13	2023-11-13		
								ZAM00047990												2024-02-12	2024-02-12		
								ZAM00047990												2024-05-13	2024-05-13		
Linked Negotiable Certificates Of Deposit	IPNLNCD0240813SJU03XXXXPL1.15	INVESTEC BANK LIMITED	Active	2019/08/13		2024/08/13	ZAM00047679	240000000	4.55			IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/08/13		Category3
								ZAM00047679													2024-08-13		
								ZAM00047679		7.948										2019/11/13	2019/11/13		
								ZAM00047679		7.706										2020-02-13	2020-02-13		
								ZAM00047679		5.695										2020-05-13	2020-05-13		
								ZAM00047679		4.550										2020-08-13	2020-08-13		
								ZAM00047679												2020-11-13	2020-11-13		
								ZAM00047679												2021-02-15	2021-02-15		
								ZAM00047679												2021-05-13	2021-05-13		
								ZAM00047679												2021-08-13	2021-08-13		
								ZAM00047679												2021-11-13	2021-11-13		
								ZAM00047679												2022-02-14	2022-02-14		
								ZAM00047679												2022-05-13	2022-05-13		
								ZAM00047679												2022-08-15	2022-08-15		
								ZAM00047679												2022-11-14	2022-11-14		
								ZAM00047679												2023-02-13	2023-02-13		
								ZAM00047679												2023-05-15	2023-05-15		
								ZAM00047679												2023-08-14	2023-08-14		
								ZAM00047679												2023-11-13	2023-11-13		
								ZAM00047679												2024-02-13	2024-02-13		
								ZAM00047679												2024-05-13	2024-05-13		
Floating Rate Notes	ABFFRNX0221021SJU03XXXXPL90000	ABSA BANK LIMITED	Active	2019/08/13		2021/02/13	ZAM00047188	100000000	4.34			IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/08/13		Category3
								ZAM00047188													2021-02-13		
								ZAM00047188		7.698										2019/11/13	2019/11/13		
								ZAM00047188		7.456										2020-02-13	2020-02-13		
								ZAM00047188		5.456										2020-05-13	2020-05-13		
								ZAM00047188		4.340										2020-08-13	2020-08-13		
								ZAM00047188												2020-11-13	2020-11-13		
Negotiable Certificates Of Deposit	ABFNCD0220108102637.66	ABSA BANK LIMITED	Active	2019/08/14		2021/08/16	ZAM00047452	300000000	7.66			IDF	None							2019/08/14		Category2
								ZAM00047452													2020-02-14		
								ZAM00047452													2020-08-14		
								ZAM00047452													2021-02-15		
								ZAM00047452													2021-08-16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0220608143JI03XXXXPL1.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/14		2025/08/15	ZAM00047635	650000000	4.76			IDF	None		ZAR-JIBAR3	PLUS-1.32-PRCT		None	Issuer Defined	2019/08/14		Category3
								ZAM00047635													2025-08-14		
								ZAM00047635		8.12										2019/11/14	2019/11/14		
								ZAM00047635		7.875										2020-02-14	2020-02-14		
								ZAM00047635		5.902										2020-05-14	2020-05-14		
								ZAM00047635		4.762										2020-08-14	2020-08-14		
								ZAM00047635												2020-11-16	2020-11-16		
								ZAM00047635												2021-02-15	2021-02-15		
								ZAM00047635												2021-05-14	2021-05-14		
								ZAM00047635												2021-08-13	2021-08-13		
								ZAM00047635												2021-11-15	2021-11-15		
								ZAM00047635												2022-02-14	2022-02-14		
								ZAM00047635												2022-05-16	2022-05-16		
								ZAM00047635												2022-08-15	2022-08-15		
								ZAM00047635												2022-11-14	2022-11-14		
								ZAM00047635												2023-02-14	2023-02-14		
								ZAM00047635												2023-05-15	2023-05-15		
								ZAM00047635												2023-08-14	2023-08-14		
								ZAM00047635												2023-11-14	2023-11-14		
								ZAM00047635												2024-02-14	2024-02-14		
								ZAM00047635												2024-05-14	2024-05-14		
								ZAM00047635												2024-08-14	2024-08-14		
								ZAM00047635												2024-11-14	2024-11-14		
								ZAM00047635												2025-02-14	2025-02-14		
								ZAM00047635												2025-05-14	2025-05-14		
								ZAM00047635												2025-08-14	2025-08-14		
								ZAM00047635												2025-11-14	2025-11-14		
								ZAM00047635												2026-02-14	2026-02-14		
Floating Rate Notes	RANFRNX0240813SJU03XXXXPL8122.5	RAND MERCHANT BANK	Active	2019/08/15		2024/08/15	ZAM00047683	700000000	4.67			IDF	None		ZAR-JIBAR3	PLUS-122.5-BPS		None	Issuer Defined	2019/08/15		Category3
								ZAM00047683													2024-08-15		
								ZAM00047683		8.025										2019/11/15	2019/11/15		
								ZAM00047683		7.783										2020-02-17	2020-02-17		
								ZAM00047683		5.808										2020-05-15	2020-05-15		
								ZAM00047683		4.681										2020-08-17	2020-08-17		
								ZAM00047683												2020-11-16	2020-11-16		
								ZAM00047683												2021-02-15	2021-02-15		
								ZAM00047683												2021-05-17	2021-05-17		
								ZAM00047683												2021-08-16	2021-08-16		
								ZAM00047683												2021-11-15	2021-11-15		
								ZAM00047683												2022-02-21	2022-02-21		
								ZAM00047683												2022-05-16	2022-05-16		
								ZAM00047683												2022-08-15	2022-08-15		
								ZAM00047683												2022-11-15	2022-11-15		
								ZAM00047683												2023-02-15	2023-02-15		
								ZAM00047683												2023-05-15	2023-05-15		
								ZAM00047683												2023-08-21	2023-08-21		
								ZAM00047683												2023-11-15	2023-11-15		
								ZAM00047683												2024-02-15	2024-02-15		
								ZAM00047683												2024-05-15	2024-05-15		
Linked Negotiable Certificates Of Deposit	NBKLNCD0221021SJU03XXXXPL0.825	NEDBANK CAPITAL	Active	2019/08/15		2021/02/15	ZAM00047425	4000000	4.27			IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/15		Category3
								ZAM00047425													2021-02-15		
								ZAM00047425		7.625										2019/11/15	2019/11/15		
								ZAM00047425		7.383										2020-02-17	2020-02-17		
								ZAM00047425		5.308										2020-05-15	2020-05-15		
								ZAM00047425		4.267										2020-08-17	2020-08-17		
								ZAM00047425												2020-11-16	2020-11-16		
Floating Rate Notes	RANFRNX0221021SJU03XXXXPL882.5	RAND MERCHANT BANK	Active	2019/08/15		2021/02/15	ZAM00047441	7000000	4.27			IDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/08/15		Category3
								ZAM00047441													2021-02-15		
								ZAM00047441		7.625										2019/11/15	2019/11/15		
								ZAM00047441		7.383										2020-02-17	2020-02-17		
								ZAM00047441		5.308										2020-05-15	2020-05-15		
								ZAM00047441		4.267										2020-08-17	2020-08-17		
								ZAM00047441												2020-11-16	2020-11-16		
Negotiable Certificates Of Deposit	NBKNCD0220408152BJ26	NEDBANK CAPITAL	Active	2019/08/15		2024/08/15	ZAM00047709	0	8.25			IDF	None							2019/08/15		Category2
								ZAM00047709													2020/02/15		
								ZAM00047709													2020/08/12		
								ZAM00047709													2021-02-12		
								ZAM00047709													2021-08-12		
								ZAM00047709													2022-02-14		
								ZAM00047709													2022-08-12		
								ZAM00047709													2023-02-13		
								ZAM00047709													2023-08-14		
								ZAM00047709													2024-02-12		
								ZAM00047709													2024-08-13		
Floating Rate Notes	IPNFRNX0221021SJU03XXXXPL0.825	INVESTEC BANK LIMITED	Active	2019/08/15		2021/02/15	ZAM00047733	0	4.27			IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/08/15		Category3
								ZAM00047733													2021-02-15		
								ZAM00047733		7.625										2019/11/15	2019/11/15		
								ZAM00047733		7.383										2020-02-17	2020-02-17		
								ZAM00047733		5.308										2020-05-15	2020-05-15		
								ZAM00047733		4.267										2020-08-17	2020-08-17		
								ZAM00047733												2020-11-16	2020-11-16		
Negotiable Certificates Of Deposit	RANNCD0220408152BJ2700000	RAND MERCHANT BANK	Active	2019/08/15		2024/08/15	ZAM00047691	0	8.27			IDF	None							2019/08/15		Category2
								ZAM00047691													2020/02/17		
								ZAM00047691													2020/08/17		
								ZAM00047691													2021-02-15		
								ZAM00047691													2021-08-16		
								ZAM00047691													2022-02-15		
								ZAM00047691													2022-08-15		

| | | |

							ZAM00047809B													2024/06/11		
							ZAM00047809B		7.85										2019/12/11	2019/12/11		
							ZAM00047809B		7.513										2020/03/11	2020/03/11		
							ZAM00047809B		5.577										2020/06/11	2020/06/11		
							ZAM00047809B		4.425										2020/09/11	2020/09/11		
							ZAM00047809B												2020/12/11	2020/12/11		
							ZAM00047809B												2021/03/11	2021/03/11		
							ZAM00047809B												2021/06/11	2021/06/11		
							ZAM00047809B												2021/09/11	2021/09/11		
							ZAM00047809B												2021/12/11	2021/12/11		
							ZAM00047809B												2022/03/11	2022/03/11		
							ZAM00047809B												2022/06/13	2022/06/13		
							ZAM00047809B												2022/09/12	2022/09/12		
							ZAM00047809B												2022/12/12	2022/12/12		
							ZAM00047809B												2023/03/13	2023/03/13		
							ZAM00047809B												2023/06/12	2023/06/12		
							ZAM00047809B												2023/09/11	2023/09/11		
							ZAM00047809B												2023/12/11	2023/12/11		
							ZAM00047809B												2024/03/11	2024/03/11		
Floating Rate Notes	ABFFRNX0240911JUX0XXXXPLP1.07500	ABSA BANK LIMITED	Active	2019/09/11		2024/09/11	ZAM00047809B	2000000	4.49		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT			None	Issuer Defined	2019/09/11	2024/06/11		
							ZAM00047809B														2024/09/11	Category3
							ZAM00047809C													2018/12/11	2019/12/11	
							ZAM00047809C		7.875										2019/12/11	2020/03/11		
							ZAM00047809C		7.542										2020/03/11	2020/06/11		
							ZAM00047809C		5.517										2020/06/11	2020/09/11		
							ZAM00047809C		4.49										2020/09/11	2020/12/11		
							ZAM00047809C												2020/12/11	2021/03/11		
							ZAM00047809C												2021/03/11	2021/06/11		
							ZAM00047809C												2021/06/11	2021/09/11		
							ZAM00047809C												2021/09/11	2021/12/11		
							ZAM00047809C												2021/12/11	2022/03/11		
							ZAM00047809C												2022/03/11	2022/06/13		
							ZAM00047809C												2022/06/13	2022/09/12		
							ZAM00047809C												2022/09/12	2022/12/12		
							ZAM00047809C												2022/12/12	2023/03/13		
							ZAM00047809C												2023/03/13	2023/06/12		
							ZAM00047809C												2023/06/12	2023/09/11		
							ZAM00047809C												2023/09/11	2023/12/11		
							ZAM00047809C												2023/12/11	2024/03/11		
							ZAM00047809C												2024/03/11	2024/06/11		
							ZAM00047809C												2024/06/11	2024/09/11		
Floating Rate Notes	ABFFRNX0240911JUX0XXXXPLP1.12500	ABSA BANK LIMITED	Active	2019/09/12		2024/09/12	ZAM00047818B	320000000	4.5		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT			None	Issuer Defined	2019/09/12	2024/09/12		
							ZAM00047818B														2024/09/12	Category3
							ZAM00047818B		7.925										2018/12/12	2019/12/12		
							ZAM00047818B		7.535										2019/03/12	2020/03/12		
							ZAM00047818B		5.067										2020/06/12	2020/06/12		
							ZAM00047818B		4.5										2020/09/12	2020/09/12		
							ZAM00047818B												2020/12/14	2020/12/14		
							ZAM00047818B												2021/03/12	2021/03/12		
							ZAM00047818B												2021/06/14	2021/06/14		
							ZAM00047818B												2021/09/13	2021/09/13		
							ZAM00047818B												2021/12/13	2021/12/13		
							ZAM00047818B												2022/03/14	2022/03/14		
							ZAM00047818B												2022/06/13	2022/06/13		
							ZAM00047818B												2022/09/12	2022/09/12		
							ZAM00047818B												2022/12/12	2023/12/12		
							ZAM00047818B												2023/03/13	2023/03/13		
							ZAM00047818B												2023/06/12	2023/06/12		
							ZAM00047818B												2023/09/11	2023/09/11		
							ZAM00047818B												2023/12/11	2023/12/11		
							ZAM00047818B												2024/03/11	2024/03/11		
							ZAM00047818B												2024/06/11	2024/06/11		
Floating Rate Notes	ABFFRNX0201091OPRNABSAMPZ.22500	ABSA BANK LIMITED	Active	2019/09/13		2021/09/13	ZAM00047831Z	500000000	4.78		ISDF	None		ZAR-PRIME	MINUS-2.225-PRCT			None	Ad Hoc	2019/09/13	2019/09/13		
							ZAM00047831Z														2019/11/11	Category3
							ZAM00047831Z														2019/11/11	
							ZAM00047831Z														2020/01/10	
							ZAM00047831Z														2020/02/10	
							ZAM00047831Z														2020/03/10	
							ZAM00047831Z														2020/04/14	
							ZAM00047831Z														2020/05/13	
							ZAM00047831Z														2020/06/12	
							ZAM00047831Z														2020/07/13	
							ZAM00047831Z														2020/08/11	
							ZAM00047831Z														2020/09/10	
							ZAM00047831Z														2020/10/12	
							ZAM00047831Z														2020/11/10	
							ZAM00047831Z														2020/12/10	
							ZAM00047831Z														2021/01/11	
							ZAM00047831Z														2021/02/10	
							ZAM00047831Z														2021/03/10	
							ZAM00047831Z														2021/04/12	
							ZAM00047831Z														2021/05/10	
							ZAM00047831Z														2021/06/10	
							ZAM00047831Z														2021/07/12	
							ZAM00047831Z														2021/08/10	
							ZAM00047831Z														2021/09/10	
							ZAM00047831Z		7.525										2020/01/17			
							ZAM00047831Z		6.525										2020/03/20			
							ZAM00047831Z		5.525										2020/06/18			
							ZAM00047831Z		4.775										2020/12/24			
Linked Negotiable Certificates Of Deposit	IPNLNCD0201031ZUX0XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2019/09/13		2021/03/13	ZAM00047841I	2000000	4.23		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2019/09/13	2021/03/13		
							ZAM00047841I														2021/03/13	Category2
							ZAM00047841I		7.65										2018/12/12	2019/12/12		
							ZAM00047841I		7.258										2019/03/12	2020/03/12		
							ZAM00047841I		4.795										2020/06/12	2020/06/12		
							ZAM00047841I		4.425										2020/09/14	2020/09/14		
							ZAM00047841I												2020/12/14	2021/12/14		
Negotiable Certificates Of Deposit	NBNNCD0202409132T.93	NEDBANK CAPITAL	Active	2019/09/13		2024/09/13	ZAM00047844A	4000000	7.93		ISDF	None								2019/09/13	2020/03/13	Category2
							ZAM00047844A														2020/09/14	
							ZAM00047844A														2021/03/15	
							ZAM00047844A														2021/09/13	
							ZAM00047844A														2022/03/14	
							ZAM00047844A														2022/09/13	
							ZAM00047844A														2023/03/13	
							ZAM00047844A														2023/09/13	
							ZAM00047844A														2024/03/13	
							ZAM00047844A														2024/09/13	
Floating Rate Notes	ABFFRNX0201091333JUX0XXXXPLP0.97500	ABSA BANK LIMITED	Active	2019/09/13		2021/09/13	ZAM00047837	500000000	4.25		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT			None	Issuer Defined	2019/09/13	2021/09/13		
							ZAM00047837														2021/09/13	Category3
							ZAM00047837		7.775										2019/12/13	2019/12/13		
							ZAM00047837		7.35										2020/03/16	2020/03/16		
							ZAM00047837		4.81										2020/06/15	2020/06/15		
							ZAM00047837		4.35										2020/09/14	2020/09/14		
							ZAM00047837												2020/12/14	2020/12/14		
							ZAM00047837												2021/03/16	2021/03/16		
							ZAM00047837												2021/06/14	2021/06/14		
Negotiable Certificates Of Deposit	IRANNCD0202409132T.9100000	RAND MERCHANT BANK	Active	2019/09/13		2024/09/13	ZAM00047850Z	0	7.91		ISDF	None								2019/09/13	2020/03/13	Category2
							ZAM00047850Z														2020/09/14	
							ZAM00047850Z														2021/03/15	
							ZAM00047850Z														2021/09/13	
							ZAM00047850Z														2022/03/14	
							ZAM00047850Z														2022/09/13	
							ZAM00047850Z														2023/03/13	
							ZAM00047850Z														2023/09/13	
							ZAM00047850Z														2024/03/13	
							ZAM00047850Z														2024/09/13	
Negotiable Certificates Of Deposit	IPNNCD0202409132T.93	INVESTEC BANK LIMITED	Active	2019/09/13		2024/09/13	ZAM00047846	4000000	7.93		ISDF	None								2019/09/13	2020/03/13	Category2
							ZAM00047846														2020/09/14	
							ZAM00047846														2021/03/15	
							ZAM00047846														2021/09/13	
							ZAM00047846														2022/03/14	
							ZAM00047846														2022/09/13	
							ZAM00047846														2023/03/13	
							ZAM00047846														2023/09/13	
							ZAM00047846														2024/03/13	
							ZAM00047846														2024/09/13	
Floating Rate Notes	ABFFRNX0202091633JUX0XXXXPLP0.97500	ABSA BANK LIMITED	Active	2019/09/16		2022/09/16	ZAM00047864	300000000	4.23		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT			None	Issuer Defined	2019/09/16	2022/09/16		
							ZAM00047864														2022/09/16	Category3
							ZAM00047864		7.775										2019/12/17	2019/12/17		
							ZAM00047864		7.358										2020/03/16	2020/03/16		
							ZAM00047864		4.817										2020/06/17	2020/06/17		
							ZAM00047864		4.333										2020/09/16	2020/09/16		
							ZAM00047864												2020/12/16	2020/12/16		
							ZAM00047864												2021/03/16	2021/03/16		
							ZAM00047864												2021/06/17	2021/06/17		
							ZAM00047864												2021/09/16	2021/09/16		
							ZAM00047864												2021/12/17	2021/12/17		
							ZAM00047864												2022/03/16	2022/03/16		
							ZAM00047864												2022/06/17	2022/06/17		
Linked Negotiable Certificates Of Deposit	NBNLNCD0202091933JUX0XXXXPLP0.93	NEDBANK CAPITAL	Active	2019/09/17		2022/09/17	ZAM00047870I	200000000	4.29		ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/09/17	2022/09/17		
							ZAM00047870I														2022/09/17	Category3
							ZAM00047870I		7.73										2018/12/17	2019/12/17		
							ZAM00047870I		7.320										2020/03/17	2020/03/17		
							ZAM00047870I		4.872										2020/06/17	2020/06/17		
							ZAM00047870I		4.290										2020/09/17	2020/09/17		
							ZAM00047870I												2020/12/17	2021/12/17		
							ZAM00047870I												2021/03/17	2021/03/17		
							ZAM00047870I												2021/06/17	2021/06/17		
							ZAM00047870I												2021/09/17	2021/09/17		
							ZAM00047870I												2021/12/17	2021/12/17		
							ZAM00047870I												2022/03/17	2022/03/17		
Negotiable Certificates Of Deposit	IPNNCD0202409182B.05	INVESTEC BANK LIMITED	Active	2019/09/18		2024/09/18	ZAM00047874	14000000	8.05		ISDF	None								2019/09/18	2020/06/18	Category2
							ZAM00047874														2020/09/18	
							ZAM00047874														2021/03/18	
							ZAM00047874														2021/09/20	
							ZAM00047874														2022/03/18	
							ZAM00047874														2022/09/19	
							ZAM00047874														2023/03/20	
							ZAM00047874														2023/09/18	
							ZAM00047874														2024/03/18	
							ZAM00047874														2024/09/18	
Negotiable Certificates Of Deposit	NBNNCD0202409182B.03	NEDBANK CAPITAL	Active	2019/09/19		2024/09/19	ZAM00047868	0	8.03		ISDF	None								2019/09/19	2020/03/19	Category2
							ZAM00047868														2020/09/21	
							ZAM00047868														2021/03/18	
							ZAM00047868														2021/09/20	
							ZAM00047868														2022/03/21	
							ZAM00047868														2022/09/19	
							ZAM00047868														2023/03/20	
							ZAM00047868														2023/09/18	
							ZAM00047868														2024/03/18	
							ZAM00047868														2024/09/18	
Negotiable Certificates Of Deposit	ABFNCD0202409182B.	ABSA BANK LIMITED	Active	2019/09/19		2024/09/19	ZAM00047873	15000000	8		ISDF	None								2019/09/19	2020/03/19	Category2
							ZAM00047873														2020/09/21	
							ZAM00047873														2021/03/18	
							ZAM00047873														2021/09/20	
							ZAM00047873														2022/03/20	
							ZAM00047873														2022/09/19	
							ZAM00047873														2023/03/20	
							ZAM00047873														2023/09/18	
							ZAM00047873														2024/03/18	
							ZAM00047873														2024/09/18	
Negotiable Certificates Of Deposit	IRANNCD0201031ZT.4500000	RAND MERCHANT BANK	Active	2019/09/20		2021/03/19	ZAM00047919I	130000000	7.45		ISDF	None								2019/09/20	2020/03/20	Category2
							ZAM00047919I														2020/09/21	
							ZAM00047919I														2021/03/18	
Negotiable Certificates Of Deposit	NBNNCD0202409232B.08	NEDBANK CAPITAL	Active	2019/09/23		2024/09/23	ZAM00047958I	34000000	8.08		ISDF	None								2019/09/23	2020/03/23	Category2
							ZAM00047958I														2020/09/23	
							ZAM00047958I														2021/03/23	
							ZAM00047958I														2021/09/23	
							ZAM00047958I														2022/03/23	
							ZAM00047958I														2022/09/23	
							ZAM00047958I														2023/03/23	
							ZAM00047958I														2023/09/23	
							ZAM00047958I														2024/03/23	
							ZAM00047958I														2024/09/23	
Notes	FCI1NOT0202109233JUX0XXXXPLB125.	FOSCHINI RETAIL GROUP PTY LTD	Active	2019/09/23		2021/09/23	ZAM00047709I	300000000	4.61		ISDF	None		ZAR-JIBAR3	PLUS-125-BPS			Quarterly Payment Cycle	Issuer Defined	2019/09/23	2021/09/23	
							ZAM00047709I														2021/09/23	Category3
							ZAM00047709I		8.00										2019/12/23	2019/12/23		
							ZAM00047709I		6.825										2020/03/23	2020/03/23		
							ZAM00047709I		5.167										2020/06/23	2020/06/23		
							ZAM00047709I		4.608										2020/09/23	2020/09/23		
							ZAM00047709I												2020/12/23	2021/12/23		
							ZAM00047709I												2021/03/23	2021/03/23		
							ZAM00047709I												2021/06/23	2021/06/23		
Linked Negotiable Certificates Of Deposit	IPNLNCD0202409253JUX0XXXXPLP1.1	INVESTEC BANK LIMITED	Active	2019/09/25		2024/09/25	ZAM00047965I	5000000	4.46		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT			None	Issuer Defined	2019/09/25	2021/06/25	
							ZAM00047965I														2024/06/26	Category3
							ZAM00047965I		7.9										2019/12/27	2019/12/27		
							ZAM00047965I		6.75										2020/03/25	2020/03/25		
							ZAM00047965I		5.25										2020/06/25	2020/06/25		
							ZAM00047965I		4.456										2020/09/25	2020/09/25		
							ZAM00047965I												2020/12/28	2020/12/28		
							ZAM00047965I												2021/03/25	2021/03/25		
							ZAM00047965I												2021/06/25	2021/06/25		
							ZAM00047965I												2021/09/27	2021/09/27		
							ZAM00047965I												2021/12/28	2021/12/28		
							ZAM00047965I												2022/03/28	2022/03/28		
							ZAM00047965I												2022/06/27	2022/06/27		
							ZAM00047965I												2022/09/27	2022/09/27		
							ZAM00047965I												2022/12/27	2022/12/27		
							ZAM00047965I												2023/03/27	2023/03/27		
							ZAM00047965I												2023/06/26	2023/06/26		
							ZAM00047965I												2023/09/26	2023/09/26		
							ZAM00047965I												2023/12/27	2023/12/27		
							ZAM00047965I												2024/03/26	2024/03/26		
							ZAM00047965I												2024/06/26	2024/06/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD0202010233JUX0XXXXPLP0.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/25		2020/10/25	ZAM00047971K	560000000	4.71		ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT			None	Issuer Defined	2019/09/25	2020/10/25	
							ZAM00047971K														2020/10/25	Category3
							ZAM00047971K		7.695										2018/10/25	2019/10/25		
							ZAM00047971K		7.478										2020/01/25	2020/01/25		
							ZAM00047971K		5.513										2020/04/25	2020/04/25		
							ZAM00047971K		4.710										2020/07/25	2020/07/25		
Negotiable Certificates Of Deposit	SBSNCD0200-1026277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/25		2020/10/26	ZAM00047963I	250000000	7.6		TERM	None								2019/09/25	2020/10/26	Category2
Floating Rate Notes	ABFFRNX0204092523JUX0XXXXPLP1.05000	ABSA BANK LIMITED	Active	2019/09/26		2024/09/26	ZAM00047975T	700000000	4.41		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined	2019/09/26	2019/09/26	Category3
							ZAM00047975T														2024/09/26	
							ZAM00047975T		7.85										2018/12/27	2019/12/27		
							ZAM00047975T		6.708										2020/03/26	2020/03/26		
							ZAM00047975T		4.967										2020/06/26	2020/06/26		
							ZAM00047975T		4.406										2020/09/28	2020/09/28		
							ZAM00047975T												2020/12/28	2020/12/28		
							ZAM00047975T												2021/03/26	2021/03/26		
							ZAM00047975T												2021/06/28	2021/06/28		
							ZAM00047975T												2021/09/27	2021/09/27		
							ZAM00047975T												2021/12/28	2021/12/28		
							ZAM00047975T												2022/03/28	2022/03/28		
							ZAM00047975T												2022/06/27	2022/06/27		
							ZAM00047975T												2022/09/27	2022/09/27		
							ZAM00047975T												2022/12/27	2022/12/27		
							ZAM00047975T												2023/03/27	2023/03/27		
							ZAM00047975T												2023/06/26	2023/06/26		
							ZAM00047975T												2023/09/26	2023/09/26		
							ZAM00047975T												2023/12/27	2023/12/27		
							ZAM00047975T												2024/03/26	2024/03/26		
							ZAM00047975T												2024/06/26	2024/06/26		
Floating Rate notes	RANFRNX0204092623JUX0XXXXPLB105.	RAND MERCHANT BANK	Active	2019/09/26		2024/09/26	ZAM00047977I	700000000	4.41		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS			None	Issuer Defined	2019/09/26	2019/09/26	Category3
							ZAM00047977I														2024/09/26	
							ZAM00047977I		7.85										2018/12/27	2019/12/27		
							ZAM00047977I		6.708										2020/03/26	2020/03/26		
							ZAM00047977I		4.967										2020/06/26	2020/06/26		
							ZAM00047977I		4.406										2020/09/28	2020/09/28		
							ZAM00047977I												2020/12/28	2020/12/28		
							ZAM00047977I												2021/03/26	2021/03/26		
							ZAM00047977I												2021/06/28	2021/06/28		
							ZAM00047977I												2021/09/27	2021/09/27		
							ZAM00047977I												2021/12/28	2021/12/28		
							ZAM00047977I												2022/03/28	2022/03/28		
							ZAM00047977I												2022/06/27	2022/06/27		
							ZAM00047977I												2022/09/27	2022/09/27		
							ZAM00047977I												2022/12/27	2022/12/27		
							ZAM00047977I												2023/03/27	2023/03/27		
							ZAM00047977I												2023/06/26	2023/06/26		
							ZAM00047977I												2023/09/26	2023/09/26		
							ZAM00047977I												2023/12/27	2023/12/27		
							ZAM00047977I												2024/03/26	2024/03/26		
							ZAM00047977I												2024/06/26	2024/06/26		
Negotiable Certificates Of Deposit	ABFNCD0204092628.079	ABSA BANK LIMITED	Active	2019/09/26		2024/09/26	ZAM00047978I	100000000	8.079		ISDF	None								2019/09/26	2020/03/26	Category2
							ZAM00047978I														2020/09/28	
							ZAM00047978I														2021/03/26	
							ZAM00047978I														2021/09/27	
							ZAM00047978I														2022/03/28	
							ZAM00047978I														2022/09/26	
							ZAM00047978I														2023/03/27	

| | | |

								ZAM000402934														2024/04/17	
								ZAM000402934														2024/10/17	
Floating Rate Notes	ABFPRN0202104193PPMA85AMPP2.27500	ABSA BANK LIMITED	Active	2019/10/18			2021/04/18	ZAM000402959	300000000	4.73	IDF	None		ZAR-PRIME	MINUS-2.275-PRCT		None	Ad Hoc	2019/10/18			Category3
								ZAM000402959														2019/11/18	
								ZAM000402959														2019/12/18	
								ZAM000402959														2020/01/20	
								ZAM000402959														2020/02/18	
								ZAM000402959														2020/03/18	
								ZAM000402959														2020/04/18	
								ZAM000402959														2020/05/18	
								ZAM000402959														2020/06/18	
								ZAM000402959														2020/07/20	
								ZAM000402959														2020/08/18	
								ZAM000402959														2020/09/18	
								ZAM000402959														2020/10/18	
								ZAM000402959														2020/11/18	
								ZAM000402959														2020/12/18	
								ZAM000402959														2021/01/18	
								ZAM000402959														2021/02/18	
								ZAM000402959														2021/03/18	
								ZAM000402959														2021/04/18	
								ZAM000402959		4.30										2020/07/24			
Floating Rate Notes	RANFRN0320241021XJ0XXXXXPL8117.5	RAND MERCHANT BANK	Active	2019/10/21			2024/10/21	ZAM000403150	376000000	4.51	IDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2019/10/21			Category3
								ZAM000403150														2024/10/21	
								ZAM000403155		7.739										2020/01/21		2020/01/21	
								ZAM000403155		5.779										2020/04/21		2020/04/21	
								ZAM000403155		4.975										2020/07/21		2020/07/21	
								ZAM000403155		4.506										2020/10/21		2020/10/21	
								ZAM000403155												2021/01/21		2021/01/21	
								ZAM000403155												2021/04/21		2021/04/21	
								ZAM000403155												2021/07/21		2021/07/21	
								ZAM000403155												2021/10/21		2021/10/21	
								ZAM000403155												2022/01/21		2022/01/21	
								ZAM000403155												2022/04/21		2022/04/21	
								ZAM000403155												2022/07/21		2022/07/21	
								ZAM000403155												2022/10/21		2022/10/21	
								ZAM000403155												2023/01/21		2023/01/21	
								ZAM000403155												2023/04/21		2023/04/21	
								ZAM000403155												2023/07/21		2023/07/21	
								ZAM000403155												2023/10/21		2023/10/21	
								ZAM000403155												2024/01/21		2024/01/21	
								ZAM000403155												2024/07/22		2024/07/22	
Negotiable Certificates Of Deposit	RANNCD0201110207T.5250000	RAND MERCHANT BANK	Active	2019/10/21			2021/10/21	ZAM000403005	0	7.525	TERM	None							2019/10/21			Category2
Negotiable Certificates Of Deposit	ABFNCD0201042007.38	ABSA BANK LIMITED	Active	2019/10/22			2021/04/22	ZAM000403460	100000000	7.38	IDF	None							2019/10/22			Category2
								ZAM000403460														2020/04/20	
								ZAM000403460														2020/10/20	
								ZAM000403460														2021/04/21	
Negotiable Certificates Of Deposit	SBSNCD0201103Z7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/23			2020/10/23	ZAM000403495	4000000	7.5	TERM	None							2019/10/23			Category2
Negotiable Certificates Of Deposit	NBNCD0201042630J.525	NEDBANK CAPITAL	Active	2019/10/24			2020/10/26	ZAM000403676	0	7.525	TERM	None							2019/10/24			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201042630J0XXXXXPL85	NEDBANK CAPITAL	Active	2019/10/24			2021/04/26	ZAM000403692	4000000	4.61	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	Quarterly Payment Cycle		Issuer Defined	2019/10/24			Category3
								ZAM000403692														2021/04/26	
								ZAM000403692		7.408										2020/01/26		2020/01/26	
								ZAM000403692		5.448										2020/04/26		2020/04/26	
								ZAM000403692		4.606										2020/07/26		2020/07/26	
								ZAM000403692												2020/10/26		2020/10/26	
								ZAM000403692												2021/01/26		2021/01/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201103Z0JI0XXXXXPL0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/24			2020/10/24	ZAM000403759	500000000	4.65	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/10/24			Category3
								ZAM000403759														2020/10/24	
								ZAM000403759		7.483										2020/01/24		2020/01/24	
								ZAM000403759		5.517										2020/04/24		2020/04/24	
								ZAM000403759		4.668										2020/07/24		2020/07/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201103Z0JJ0XXXXXPL0.92	NEDBANK CAPITAL	Active	2019/10/24			2020/10/24	ZAM000403643	576000000	4.68	IDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT	Quarterly Payment Cycle		Issuer Defined	2019/10/24			Category3
								ZAM000403643														2020/10/24	
								ZAM000403643		7.478										2020/01/24		2020/01/24	
								ZAM000403643		5.522										2020/04/24		2020/04/24	
								ZAM000403643		4.679										2020/07/24		2020/07/24	
Negotiable Certificates Of Deposit	ABFNCD0201026257.5	ABSA BANK LIMITED	Active	2019/10/24			2020/10/26	ZAM000403650	8000000	7.6	IDF	None							2019/10/24			Category2
								ZAM000403650														2020/10/26	
Negotiable Certificates Of Deposit	RANNCD0201026277.5000000	RAND MERCHANT BANK	Active	2019/10/24			2020/10/26	ZAM000403668	0	7.5	TERM	None							2019/10/24			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201103Z0KJ0XXXXXPL0.8	NEDBANK CAPITAL	Active	2019/10/25			2020/10/25	ZAM000403924	8000000	4.36	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle		Issuer Defined	2019/10/25			Category3
								ZAM000403924														2020/10/25	
								ZAM000403924		7.356										2020/01/27		2020/01/27	
								ZAM000403924		5.350										2020/04/26		2020/04/26	
								ZAM000403924		4.556										2020/07/27		2020/07/27	
Floating Rate Notes	RANFRN0320104250JX6XXXXXPL849.	RAND MERCHANT BANK	Active	2019/10/25			2021/04/25	ZAM000403767	600000000	5.56	IDF	None		ZAR-JIBAR6	PLUS-49-BPS		None	Issuer Defined	2019/10/25			Category3
								ZAM000403767														2021/04/25	
								ZAM000403767		5.507										2020/04/26		2020/04/26	
								ZAM000403767												2020/10/25		2020/10/25	
Negotiable Certificates Of Deposit	NBNCD0201020277.525	NEDBANK CAPITAL	Active	2019/10/25			2020/10/25	ZAM000403866	150000000	7.525	TERM	None							2019/10/25			Category2
Negotiable Certificates Of Deposit	IPNNCD0201020277.5	INVESTEC BANK LIMITED	Active	2019/10/25			2020/10/25	ZAM000403874	150000000	7.5	TERM	None							2019/10/25			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201020SJ0JI0XXXXXPL0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/25			2020/10/25	ZAM000403841	520000000	4.65	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/10/25			Category3
								ZAM000403841														2020/10/25	
								ZAM000403841		7.483										2020/01/27		2020/01/27	
								ZAM000403841		5.517										2020/04/27		2020/04/27	
								ZAM000403841		4.693										2020/07/27		2020/07/27	
Negotiable Certificates Of Deposit	ABFNCD0201020257.55	ABSA BANK LIMITED	Active	2019/10/25			2020/10/28	ZAM000403775	100000000	7.55	IDF	None							2019/10/25			Category2
								ZAM000403775														2020/10/28	
Negotiable Certificates Of Deposit	ABFNCD0201012527.575	ABSA BANK LIMITED	Active	2019/10/25			2021/01/25	ZAM000403882	200000000	7.575	IDF	None							2019/10/25			Category2
								ZAM000403882														2021/01/25	
Negotiable Certificates Of Deposit	IPNNCD0201020277.5	INVESTEC BANK LIMITED	Active	2019/10/25			2020/10/25	ZAM000403817	0	7.5	TERM	None							2019/10/25			Category2
Negotiable Certificates Of Deposit	SBSNCD0201020277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/25			2020/10/25	ZAM000403817	3000000	7.5	TERM	None							2019/10/25			Category2
Negotiable Certificates Of Deposit	RANNCD0201027277.5000000	RAND MERCHANT BANK	Active	2019/10/28			2020/10/28	ZAM000404047	100000000	7.5	TERM	None							2019/10/28			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201027SJ0JI0XXXXXPL0.85	NEDBANK CAPITAL	Active	2019/10/28			2020/10/28	ZAM000404096	0	4.58	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	Quarterly Payment Cycle		Issuer Defined	2019/10/28			Category3
								ZAM000404096														2020/10/28	
								ZAM000404096		7.417										2020/01/28		2020/01/28	
								ZAM000404096		5.440										2020/04/28		2020/04/28	
								ZAM000404096		4.583										2020/07/28		2020/07/28	
Negotiable Certificates Of Deposit	RANNCD0201027277.5000000	RAND MERCHANT BANK	Active	2019/10/28			2020/10/28	ZAM000404005	800000000	7.5	TERM	None							2019/10/28			Category2
Negotiable Certificates Of Deposit	NBNNCD0201020277.525	NEDBANK CAPITAL	Active	2019/10/28			2020/10/28	ZAM000404042	800000000	7.525	TERM	None							2019/10/28			Category2
Negotiable Certificates Of Deposit	RANNCD0201020277.5000000	RAND MERCHANT BANK	Active	2019/10/28			2020/10/28	ZAM000404161	6000000	7.5	TERM	None							2019/10/28			Category2
Negotiable Certificates Of Deposit	IPNNCD0201020277.475	INVESTEC BANK LIMITED	Active	2019/10/28			2020/10/28	ZAM000403981	800000000	7.475	TERM	None							2019/10/28			Category2
Negotiable Certificates Of Deposit	NBNNCD0201020277.525	NEDBANK CAPITAL	Active	2019/10/28			2020/10/28	ZAM000403999	0	7.525	TERM	None							2019/10/28			Category2
Floating Rate Notes	TLIFRN0320250327AJ0XXXXXPL1.17	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/28			2025/03/27	ZAM000404054	4640000000	4.8	IDF	None		ZAR-JIBAR3	PLUS-1.17-PRCT	Quarterly Payment Cycle		Issuer Defined	2019/10/28			Category3
								ZAM000404054														2020/10/27	
								ZAM000404054		7.737										2020/01/28		2020/01/28	
								ZAM000404054		5.760										2020/04/28		2020/04/28	
								ZAM000404054		4.910										2020/07/28		2020/07/28	
Negotiable Certificates Of Deposit	ABFNCD0201026267.475	ABSA BANK LIMITED	Active	2019/10/28			2020/10/28	ZAM000403985	8000000	7.475	IDF	None							2019/10/28			Category2
								ZAM000403985														2020/10/28	
Negotiable Certificates Of Deposit	IPNNCD0201027277.475	INVESTEC BANK LIMITED	Active	2019/10/28			2020/10/28	ZAM000403940	10000000	7.475	TERM	None							2019/10/28			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201042630J0XXXXXPL85	NEDBANK CAPITAL	Active	2019/10/28			2021/04/28	ZAM000404070	8000000	4.58	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	Quarterly Payment Cycle		Issuer Defined	2019/10/28			Category3
								ZAM000404070														2021/04/28	
								ZAM000404070		7.417										2020/01/28		2020/01/28	
								ZAM000404070		5.440										2020/04/28		2020/04/28	
								ZAM000404070		4.583										2020/07/28		2020/07/28	
								ZAM000404070												2020/10/28		2020/10/28	
								ZAM000404070												2021/01/28		2021/01/28	
Negotiable Certificates Of Deposit	RANNCD0201029277.5000000	RAND MERCHANT BANK	Active	2019/10/28			2020/10/28	ZAM000403973	0	7.5	TERM	None							2019/10/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0201020277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/28			2020/10/28	ZAM000404120	12000000	7.5	TERM	None							2019/10/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0201020277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/28			2020/10/28	ZAM000404203	1000000	7.5	TERM	None							2019/10/28			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201020SJ0JI0XXXXXPL0.8	NEDBANK CAPITAL	Active	2019/10/29			2020/10/29	ZAM000404237	0	4.3	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle		Issuer Defined	2019/10/29			Category3
								ZAM000404237														2020/10/29	
								ZAM000404237		7.356										2020/01/29		2020/01/29	
								ZAM000404237		5.393										2020/04/29		2020/04/29	
								ZAM000404237		4.5										2020/07/29		2020/07/29	
Floating Rate Notes	IPNFRN0320103B0JI0XXXXXPL80.80	INVESTEC BANK LIMITED	Active	2019/10/29			2020/10/29	ZAM000404211	0	4.54	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/10/29			Category3
								ZAM000404211														2020/10/29	
								ZAM000404211		7.365										2020/01/29		2020/01/29	
								ZAM000404211		5.392										2020/04/29		2020/04/29	
								ZAM000404211		4.542										2020/07/29		2020/07/29	
Negotiable Certificates Of Deposit	ABFNCD0201030257.5	ABSA BANK LIMITED	Active	2019/10/30			2020/10/30	ZAM000404450	2000000	7.5	IDF	None							2019/10/30			Category2
								ZAM000404450														2020/10/30	
Promissory Notes	TLDPRX0320110271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/30			2020/10/30	ZAM000404401	5000000			None							2019/10/30			Category1
Negotiable Certificates Of Deposit	RANNCD0201027277.5000000	RAND MERCHANT BANK	Active	2019/10/30			2020/10/30	ZAM000404328	1000000000	7.5	TERM	None							2019/10/30			Category2
Negotiable Certificates Of Deposit	NBNNCD0201020277.525	NEDBANK CAPITAL	Active	2019/10/30			2020/10/30	ZAM000404328	3000000000	7.525	TERM	None							2019/10/30			Category2
Negotiable Certificates Of Deposit	NBNNCD0201020277.645	NEDBANK CAPITAL	Active	2019/10/30			2020/10/30	ZAM000404385	3000000	7.645	TERM	None							2019/10/30			Category2
Treasury Bills	NATTBX0200010081	GOVERNMENT OF SOUTH AFRICA	Active	2019/10/30			2020/10/30	ZAM000403908	9952700000			None							2019/10/30			Category1
Negotiable Certificates Of Deposit	ABFNCD0201026257.5	ABSA BANK LIMITED	Active	2019/10/30			2020/10/30	ZAM000404336	3000000	7.5	IDF	None							2019/10/30			Category2
								ZAM000404336														2020/10/30	
Negotiable Certificates Of Deposit	SBSNCD0201020277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/30			2020/10/30	ZAM000404425	2000000	7.5	TERM	None							2019/10/30			Category2
Negotiable Certificates Of Deposit	IPNNCD0201020277.475	INVESTEC BANK LIMITED	Active	2019/10/30			2020/10/30	ZAM000404305	3000000	7.475	TERM	None							2019/10/30			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201020SJ0JI0XXXXXPL0.8	NEDBANK CAPITAL	Active	2019/10/30			2020/10/30	ZAM000404419	4000000	4.46	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle		Issuer Defined	2019/10/30			Category3
								ZAM000404419														2020/10/30	
								ZAM000404419		7.356										2020/01/30		2020/01/30	
								ZAM000404419		5.375										2020/04/30		2020/04/30	
								ZAM000404419		4.573										2020/07/30		2020/07/30	
Negotiable Certificates Of Deposit	SBSNCD0201130377.64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/30			2020/11/30	ZAM000404484	40000000	7.64	TERM	None							2019/10/30			Category2
Negotiable Certificates Of Deposit	RANNCD0201027277.5000000	RAND MERCHANT BANK	Active	2019/10/30			2020/10/30	ZAM000404371	3000000	7.5	TERM	None							2019/10/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0201020277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/30			2020/10/30	ZAM000404303	3000000	7.5	TERM	None							2019/10/30			Category2
Promissory Notes	ABFPRN0320010282.525	ABSA BANK LIMITED	Active	2019/10/30			2020/10/30	ZAM000404245	1209025000	7.525	IDF	None							2019/10/30			Category2
								ZAM000404245														2020/10/30	
Negotiable Certificates Of Deposit	SBSNCD0201020257.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/31			2020/10/30	ZAM000404542	150000000	7.55	IDF	None							2019/10/31			Category2
								ZAM000404542														2020/01/30	
								ZAM000404542														2020/04/30	
								ZAM000404542														2020/07/31	
								ZAM000404542														2020/10/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201030GJ0JI0XXXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/31			2020/10/31	ZAM000404609	560000000	4.56	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/10/31			Category3
								ZAM000404609														2020/10/31	
								ZAM000404609		7.499										2020/01/31		2020/01/31	
								ZAM000404609		5.476										2020/04/30		2020/04/30	
								ZAM000404609		4.556										2020/07/31		2020/07/31	
Negotiable Certificates Of Deposit	SBSNCD0201030277.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/31			2020/10/31	ZAM000404534	300000000	7.74	TERM	None							2019/10/31			Category2
Negotiable Certificates Of Deposit	SBSNCD0201030277.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/31			2020/10/31	ZAM000404575	1799000000	7.74	TERM	None							2019/10/31			Category2
Promissory Notes	SBSPRX0201020278.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/31			2020/10/31	ZAM000404617	300000000	6.87	TERM	None							2019/10/31			Category2
Negotiable Certificates Of Deposit	ABFNCD0201030257.675	ABSA BANK LIMITED	Active	2019/10/31			2020/10/31	ZAM000404526	2000000000	7.675	IDF	None							2019/10/31			Category2
								ZAM000404526														2020/10/31	
Negotiable Certificates Of Deposit	SBSNCD0201030277.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/01			2020/11/02	ZAM000404518	200000000	7.62	TERM	None							2019/11/01			Category2
Negotiable Certificates Of Deposit	NBNNCD0201027277.65	NEDBANK CAPITAL	Active	2019/11/01			2020/11/02	ZAM000404716	1500000	7.65	TERM	None							2019/11/01			Category2
Negotiable Certificates Of Deposit	ABFNCD0201010257.65	ABSA BANK LIMITED	Active	2019/11/01			2020/11/02	ZAM000404625	1500000	7.65	IDF	None							2019/11/01			Category2
								ZAM000404625														2020/11/02	
Negotiable Certificates Of Deposit	ABFNCD0201010257.65	ABSA BANK LIMITED	Active	2019/11/01			2020/11/02	ZAM000404641	140000000	7.65	IDF	None							2019/11/01			Category2
								ZAM000404641														2020/11/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201102GJ0JI0XXXXXPL825	NEDBANK CAPITAL	Active	2019/11/01			2020/11/02	ZAM000404740	500000	4.45	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	Quarterly Payment Cycle		Issuer Defined	2019/11/01			Category3
								ZAM000404740														2020/11/02	
								ZAM000404740		7.388										2020/02/03		2020/02/03	
								ZAM000404740		5.375										2020/05/04		2020/05/04	
								ZAM000404740		4.475										2020/08/03		2020/08/03	
Floating Rate Notes	RANFRN0320011103GJ0XXXXXPL890.	RAND MERCHANT BANK	Active	2019/11/01			2020/11/02	ZAM000404674	1001000000	4.55	IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/11/01			Category3
								ZAM000404674														2020/11/02	
								ZAM000404674		7.498										2020/02/02		2020/02/03	
								ZAM000404674		5.45										2020/05/04		2020/05/04	
								ZAM000404674		4.525										2020/08/03		2020/08/03	
Promissory Notes	TLDPRX0320011021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/04			2020/11/02	ZAM000404660	2500000			None							2019/11/04			Category1
Negotiable Certificates Of Deposit	SBSNCD0201030277.64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/04			2020/11/04	ZAM000404683	300000000	7.64	TERM	None							2019/11/04			Category2
Negotiable Certificates Of Deposit	NBNNCD0201104277.75	NEDBANK CAPITAL	Active	2019/11/04			2020/11/04	ZAM000404806	0	7.75	TERM	None							2019/11/04			Category2
Promissory Notes	IPNPRX0201020277.625	INVESTEC BANK LIMITED	Active	2019/11/04			2020/10/30	ZAM000404914	1000000000	7.625	TERM	None							2019/11/04			Category2
Negotiable Certificates Of Deposit	ABFNCD0201104257.625	ABSA BANK LIMITED	Active	2019/11/04			2020/11/04	ZAM000404799	2600000000	7.625	IDF	None							2019/11/04			Category2
								ZAM000404799														2020/11/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201104SJ0JI0XXXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/04			2020/11/04	ZAM000404901	1300000000	4.3	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	None		Issuer Defined	2019/11/04			Category3
								ZAM000404901														2020/11/04	
								ZAM000404901		7.433										2020/02/04		2020/02/04	
								ZAM000404901		5.420										2020/05/04		2020/05/04	
								ZAM000404901		4.463										2020/08/04		2020/08/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201104GJ0JI0XXXXXPL825	NEDBANK CAPITAL	Active	2019/11/04			2020/11/04	ZAM000404948	0	4.45	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	Quarterly Payment Cycle		Issuer Defined	2019/11/04			Category3
								ZAM000404948														2020/11/04	
								ZAM000404948		7.383										2020/02/04		2020/02/04	
								ZAM000404948		5.375										2020/05/04		2020/05/04	
								ZAM000404948		4.45										2020/08/04		2020/08/04	
Negotiable Certificates Of Deposit	NBNNCD0201020277.53	NEDBANK CAPITAL	Active	2019/11/04			2020/11/04	ZAM000404781	150000000	7.53	IDF	None							2019/11/04			Category2
								ZAM000404781														2020/02/04	
								ZAM000404781														2020/05/04	

																						2020/11/12	
Negotiable Certificates Of Deposit	NBKNCD0200111127T7.675	NEDBANK CAPITAL	Active	2019/11/12			2020/11/12	ZAM000405937	3000000	7.675	TERM	None								2019/11/12			Category2
Negotiable Certificates Of Deposit	IPHNCD0200111127T.60	INVESTEC BANK LIMITED	Active	2019/11/12			2020/11/12	ZAM000405942	3000000	7.65	TERM	None								2019/11/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0200111127T7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/12			2020/11/12	ZAM000405947	3000000	7.675	TERM	None								2019/11/12			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0200111126J0JXXXXPLP0.8	NEDBANK CAPITAL	Active	2019/11/12			2020/11/12	ZAM000405978	7000000	4.24	IDCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/11/12			Category3
								ZAM000405979														2020/11/11	
								ZAM000405979		7.308											2020/05/12	2020/05/12	
								ZAM000405979		5.333											2020/06/12	2020/06/12	
								ZAM000405979		4.571											2020/08/12	2020/08/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200111125JU0XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/12			2020/11/12	ZAM000405981	668000000	4.37	IDCF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined	2019/11/12			Category3
								ZAM000405981		7.48												2020/11/12	
								ZAM000405981		7.483											2020/05/12	2020/05/12	
								ZAM000405981		5.458											2020/06/12	2020/06/12	
								ZAM000405981		4.361											2020/08/12	2020/08/12	
Floating Rate Notes	RANFRNX0200111125JU0XXXXPLB77.5	RAND MERCHANT BANK	Active	2019/11/12			2020/11/12	ZAM000405978	1500000	4.03	IDCF	None		ZAR-JIBAR3	PLUS-77.5-BPS			None	Issuer Defined	2019/11/12			Category3
								ZAM000405978														2020/11/11	
								ZAM000405978		7.333											2020/05/12	2020/05/12	
								ZAM000405978		5.358											2020/06/12	2020/06/12	
								ZAM000405978		4.211											2020/08/12	2020/08/12	
Negotiable Certificates Of Deposit	ABPNCD0200111220T.675	ABSA BANK LIMITED	Active	2019/11/12			2020/11/12	ZAM000405838	18000000	7.675	IDCF	None								2019/11/12			Category2
								ZAM000405838														2020/11/12	
Negotiable Certificates Of Deposit	ABPNCD0200111127T.675	ABSA BANK LIMITED	Active	2019/11/12			2020/11/12	ZAM000405945	3000000	7.675	IDCF	None								2019/11/12			Category2
								ZAM000405945														2020/11/12	
Negotiable Certificates Of Deposit	RANNCD0200111127T.6500000	RAND MERCHANT BANK	Active	2019/11/12			2020/11/12	ZAM000405929	3000000	7.65	TERM	None								2019/11/12			Category2
Negotiable Certificates Of Deposit	RANNCD0200111127T.6500000	RAND MERCHANT BANK	Active	2019/11/12			2020/11/12	ZAM000405953	0	7.65	TERM	None								2019/11/12			Category2
Promissory Notes	TLDPNX0200111131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/12			2020/11/12	ZAM000406018	5000000		None									2019/11/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0200111127T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/12			2020/11/12	ZAM000406042	10000000	7.675	TERM	None								2019/11/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0200111127T7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/12			2020/11/12	ZAM000406051	10000000	7.7	TERM	None								2019/11/12			Category2
Treasury Bills	NATTBX0200111151	GOVERNMENT OF SOUTH AFRICA	Active	2019/11/12			2020/11/12	ZAM000406058	1023895000			None								2019/11/12			Category1
Promissory Notes	ABPPNX0200111127.675	ABSA BANK LIMITED	Active	2019/11/13			2020/11/13	ZAM000406059	1393353512	7.675	IDCF	None								2019/11/13			Category2
								ZAM000406059														2020/11/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200111133JJ0XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/13			2020/11/13	ZAM000406067	100000000	4.37	IDCF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined	2019/11/13			Category3
								ZAM000406067														2020/11/13	
								ZAM000406067		7.483											2020/02/13	2020/02/13	
								ZAM000406067		5.458											2020/03/13	2020/03/13	
								ZAM000406067		4.361											2020/08/13	2020/08/13	
Negotiable Certificates Of Deposit	ABPNCD0200411126B.3	ABSA BANK LIMITED	Active	2019/11/13			2024/11/13	ZAM000406109	180000000	8.3	IDCF	None								2019/11/13			Category2
								ZAM000406109														2020/05/13	
								ZAM000406109														2020/11/13	
								ZAM000406109														2021/05/13	
								ZAM000406109														2021/06/13	
								ZAM000406109														2022/06/13	
								ZAM000406109														2023/05/13	
								ZAM000406109														2023/11/13	
								ZAM000406109														2024/05/13	
								ZAM000406109														2024/11/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200111133JJ0XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/13			2020/11/13	ZAM000406174	200000000	4.37	IDCF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined	2019/11/13			Category3
								ZAM000406174														2020/11/13	
								ZAM000406174		7.483											2020/02/13	2020/02/13	
								ZAM000406174		5.433											2020/09/13	2020/09/13	
								ZAM000406174		4.361											2020/08/13	2020/08/13	
Negotiable Certificates Of Deposit	SBSNCD0200111133T.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/13			2020/11/13	ZAM000406166	1293000000	7.82	TERM	None								2019/11/13			Category2
Negotiable Certificates Of Deposit	IPHNCD0200111126B.075	INVESTEC BANK LIMITED	Active	2019/11/14			2020/11/14	ZAM000406255	0	8.075	IDCF	None								2019/11/14			Category2
								ZAM000406265														2020/05/14	
								ZAM000406265														2020/11/16	
								ZAM000406265														2021/05/14	
								ZAM000406265														2021/11/15	
								ZAM000406265														2022/05/14	
								ZAM000406265														2022/11/14	
								ZAM000406265														2023/05/15	
								ZAM000406265														2023/11/13	
								ZAM000406265														2024/05/13	
								ZAM000406265														2024/11/13	
Floating Rate Notes	RANFRNX0200111133JU0XXXXPLB87.5	RAND MERCHANT BANK	Active	2019/11/14			2020/11/14	ZAM000406240	150000000	4.32	IDCF	None		ZAR-JIBAR3	PLUS-87.5-BPS			None	Issuer Defined	2019/11/14			Category3
								ZAM000406240														2020/11/14	
								ZAM000406240		7.433											2020/02/14	2020/02/14	
								ZAM000406240		5.383											2020/05/14	2020/05/14	
								ZAM000406240		4.311											2020/08/14	2020/08/14	
Negotiable Certificates Of Deposit	NBKNCD0200111127T.7	NEDBANK CAPITAL	Active	2019/11/14			2020/11/14	ZAM000406190	570000000	7.7	TERM	None								2019/11/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0200111127T7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/14			2020/11/14	ZAM000406216	2000000	7.675	TERM	None								2019/11/14			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200111163JJ0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/14			2020/11/14	ZAM000406257	250000000	4.34	IDCF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2019/11/14			Category3
								ZAM000406257														2020/11/14	
								ZAM000406257		7.408											2020/02/14	2020/02/14	
								ZAM000406257		5.383											2020/05/14	2020/05/14	
								ZAM000406257		4.342											2020/08/14	2020/08/14	
Negotiable Certificates Of Deposit	RANNCD0200111127T.6750000	RAND MERCHANT BANK	Active	2019/11/14			2020/11/14	ZAM000406208	100000000	7.675	TERM	None								2019/11/14			Category2
Negotiable Certificates Of Deposit	NBKNCD0200111127T.7	NEDBANK CAPITAL	Active	2019/11/14			2020/11/14	ZAM000406224	500000000	7.7	TERM	None								2019/11/14			Category2
Promissory Notes	TLDPNX0200111131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/15			2020/11/15	ZAM000406364	50000000		None									2019/11/15			Category1
Negotiable Certificates Of Deposit	ABPNCD0200111320T.675	ABSA BANK LIMITED	Active	2019/11/15			2020/11/15	ZAM000406471	1000000000	7.675	IDCF	None								2019/11/15			Category2
								ZAM000406471														2020/11/15	
Negotiable Certificates Of Deposit	RANNCD0200111127T.6500000	RAND MERCHANT BANK	Active	2019/11/15			2020/11/15	ZAM000406430	0	7.65	TERM	None								2019/11/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0200111127T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/15			2020/11/15	ZAM000406455	1000000	7.65	TERM	None								2019/11/15			Category2
Negotiable Certificates Of Deposit	ABPNCD0200111160T.825	ABSA BANK LIMITED	Active	2019/11/15			2020/11/15	ZAM000406448	1054000000	7.825	IDCF	None								2019/11/15			Category2
								ZAM000406448														2020/11/15	
Negotiable Certificates Of Deposit	RANNCD0200111127T.6500000	RAND MERCHANT BANK	Active	2019/11/15			2020/11/15	ZAM000406307	5000000	7.65	TERM	None								2019/11/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0200111127T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/15			2020/11/15	ZAM000406374	10000000	7.75	TERM	None								2019/11/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0200111127T.755	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/15			2020/11/15	ZAM000406358	210000000	7.755	TERM	None								2019/11/15			Category2
Negotiable Certificates Of Deposit	NBKNCD0200111127T.675	NEDBANK CAPITAL	Active	2019/11/15			2020/11/15	ZAM000406299	0	7.675	TERM	None								2019/11/15			Category2
Negotiable Certificates Of Deposit	NBKNCD0200111127T.675	NEDBANK CAPITAL	Active	2019/11/15			2020/11/15	ZAM000406402	0	7.675	TERM	None								2019/11/15			Category2
Negotiable Certificates Of Deposit	ABPNCD0200111220T.675	ABSA BANK LIMITED	Active	2019/11/15			2020/11/15	ZAM000406281	500000000	7.675	IDCF	None								2019/11/15			Category2
								ZAM000406281														2020/11/15	
Negotiable Certificates Of Deposit	NBKNCD0200111127T.775	NEDBANK CAPITAL	Active	2019/11/15			2020/11/15	ZAM000406311	3000000	7.775	TERM	None								2019/11/15			Category2
Negotiable Certificates Of Deposit	IPHNCD0200111127T.625	INVESTEC BANK LIMITED	Active	2019/11/15			2020/11/15	ZAM000406323	500000000	7.625	TERM	None								2019/11/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0200111127T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/15			2020/11/15	ZAM000406389	4070000000	7.75	TERM	None								2019/11/15			Category2
Negotiable Certificates Of Deposit	ABPNCD0200111160T.825	ABSA BANK LIMITED	Active	2019/11/15			2020/11/15	ZAM000406380	270000000	7.825	IDCF	None								2019/11/15			Category2
								ZAM000406380														2020/11/15	
Negotiable Certificates Of Deposit	IPHNCD0200111127T.7	INVESTEC BANK LIMITED	Active	2019/11/18			2020/11/18	ZAM000406505	203000000	7.7	TERM	None								2019/11/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0200111127T7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/18			2020/11/18	ZAM000406513	3000000	7.75	TERM	None								2019/11/18			Category2
Negotiable Certificates Of Deposit	RANNCD0200111127T.7500000	RAND MERCHANT BANK	Active	2019/11/18			2020/11/18	ZAM000406570	0	7.5	TERM	None								2019/11/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0200111127T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/18			2020/11/18	ZAM000406575	1000000	6.65	TERM	None								2019/11/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0200111120T.65	ABSA BANK LIMITED	Active	2019/11/18			2020/11/18	ZAM000406562	500000000	7.65	IDCF	None								2019/11/18			Category2
								ZAM000406562														2020/11/17	
Negotiable Certificates Of Deposit	ABPNCD0200111120T.775	ABSA BANK LIMITED	Active	2019/11/18			2020/11/18	ZAM000406573	250000000	7.775	IDCF	None								2019/11/18			Category2
								ZAM000406573														2020/11/17	
Negotiable Certificates Of Deposit	ABPNCD0200111120T.825	ABSA BANK LIMITED	Active	2019/11/18			2020/11/18	ZAM000406574	250000000	7.825	IDCF	None								2019/11/18			Category2
								ZAM000406574														2020/11/17	
Negotiable Certificates Of Deposit	SBSNCD0200111127T.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/18			2020/11/18	ZAM000406549	0000000000	7.775	TERM	None								2019/11/18			Category2
Floating Rate Notes	RANFRNX0200111183JU0XXXXPLB80.	RAND MERCHANT BANK	Active	2019/11/18			2020/11/18	ZAM000406554	1000000000	4.24	IDCF	None		ZAR-JIBAR3	PLUS-80-BPS			None	Issuer Defined	2019/11/18			Category3
								ZAM000406554														2020/11/18	
								ZAM000406554		7.358											2020/02/18	2020/02/18	
								ZAM000406554													2020/05/18	2020/05/18	
								ZAM000406554		4.242											2020/08/18	2020/08/18	
Negotiable Certificates Of Deposit	SBSNCD0200111127T.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/19			2020/11/19	ZAM000406661	508000000	7.775	TERM	None								2019/11/19			Category2
Negotiable Certificates Of Deposit	NBKNCD0200111127T.8	NEDBANK CAPITAL	Active	2019/11/19			2020/11/19	ZAM000406638	1370000000	7.8	TERM	None								2019/11/19			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200111153JJ0XXXXPLP0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/19			2021/11/19	ZAM000406588	2000000000	4.35	IDCF	None		ZAR-JIBAR3	PLUS-0.975-PRCT			None	Issuer Defined	2019/11/19			Category3
								ZAM000406588														2021/12/19	
								ZAM000406588		7.175											2018/12/17	2018/12/17	
								ZAM000406588		7.358											2020/02/18	2020/02/18	
								ZAM000406588		4.917											2020/06/19	2020/06/19	
								ZAM000406588		4.333											2020/09/19	2020/09/19	
								ZAM000406588													2020/12/19	2020/12/19	
								ZAM000406588													2021/03/19	2021/03/19	
								ZAM000406588													2021/06/19	2021/06/19	
								ZAM000406588													2021/09/19	2021/09/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200111163JJ0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/19			2020/11/19	ZAM000406653	8000000	4.24	IDCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2019/11/19			Category3
								ZAM000406653														2020/11/19	
								ZAM000406653		7.308											2020/02/19	2020/02/19	
								ZAM000406653		5.2											2020/05/19	2020/05/19	
								ZAM000406653		4.183											2020/08/19	2020/08/19	
Floating Rate Notes	ABPFRNX0200111193JU0XXXXPLP0.95000	ABSA BANK LIMITED	Active	2019/11/19			2021/11/19	ZAM000406497	150000000	4.39	IDCF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined	2019/11/19			Category3
								ZAM000406497														2021/11/19	
								ZAM000406497		7.508											2020/02/19	2020/02/19	
								ZAM000406497		5.35											2020/05/19	2020/05/19	
								ZAM000406497		4.366											2020/08/19	2020/08/19	
								ZAM000406497													2020/11/19	2020/11/19	
								ZAM000406497													2021/02/19	2021/02/19	
								ZAM000406497													2021/05/19	2021/05/19	
								ZAM000406497													2021/08/19	2021/08/19	
Negotiable Certificates Of Deposit	RANNCD0200111127T.6500000	RAND MERCHANT BANK	Active	2019/11/19			2020/11/19	ZAM000406620	100000000	7.65	TERM	None								2019/11/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0200111127T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/19			2020/11/19	ZAM000406604	2000000	7.65	TERM	None								2019/11/19			Category2
Negotiable Certificates Of Deposit	ABPNCD0200111360T.8	ABSA BANK LIMITED	Active	2019/11/19			2020/11/19	ZAM000406613	1000000000	7.8	IDCF	None								2019/11/19			Category2
								ZAM000406613														2020/11/19	
Negotiable Certificates Of Deposit	NBKNCD0200111127T.775	NEDBANK CAPITAL	Active	2019/11/19			2020/11/19	ZAM000406595	950000000	7.775	TERM	None								2019/11/19			Category2
Promissory Notes	TLDPNX0200111131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/20			2020/11/20	ZAM000406703	150000000	7.7	TERM	None								2019/11/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0200111220T7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/20			2020/11/20	ZAM000406828	3000000000	7.625	TERM	None								2019/11/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0200111360T.825	ABSA BANK LIMITED	Active	2019/11/20			2020/11/20	ZAM000406711	500000000	7.825	IDCF	None								2019/11/20			Category2
								ZAM000406711														2020/11/20	
Promissory Notes	IPHPNX0200111127.7	INVESTEC BANK LIMITED	Active	2019/11/20			2020/11/20	ZAM000406720	1495000000	7.7	TERM	None								2019/11/20			Category2
Negotiable Certificates Of Deposit	IPHNCD0200111127T.625	INVESTEC BANK LIMITED	Active	2019/11/20			2020/11/20	ZAM000406752	500000000	7.625	TERM	None								2019/11/20			Category2
Negotiable Certificates Of Deposit	IPHNCD0200111127T.625	INVESTEC BANK LIMITED	Active	2019/11/20			2020/11/20	ZAM000406760	1000000000	7.625	TERM	None								2019/11/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0200111127T.735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/20			2020/11/20	ZAM000406778	3000000000	7.735	TERM	None								2019/11/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0200111127T.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/20			2020/11/20	ZAM000406810	500000000	7.625	TERM	None								2019/11/20			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200111203JJ0XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/20			2020/11/20	ZAM000406729	200000000	4.37	IDCF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined	2019/11/20			Category3
								ZAM000406729														2020/11/20	
								ZAM000406729		7.475											2020/02/20	2020/02/20	
								ZAM000406729		5.292											2020/05/20	2020/05/20	
								ZAM000406729		4.361											2020/08/20	2020/08/20	
Negotiable Certificates Of Deposit	RANNCD0200111160T7.6250000	RAND MERCHANT BANK	Active	2019/11/20			2020/11/20	ZAM000406737	5000000	7.625	TERM	None								2019/11/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0200111127T7.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/20			2020/11/20	ZAM000406745	5000000	7.725	TERM	None								2019/11/20			Category2
Treasury Bills	NATTBX0200111151	GOVERNMENT OF SOUTH AFRICA	Active	2019/11/20			2020/11/20	ZAM000406843	8964000000			None								2019/11/20			Category1
Promissory Notes	TLDPNX0200111131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/20			2020/11/20	ZAM000406794	5000000		None									2019/11/20			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200111203JJ0XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/21			2020/11/21	ZAM000406836	10000000	4.37	IDCF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined	2019/11/21			Category3
								ZAM000406836														2020/11/21	
								ZAM000406836		7.481											2020/02/21	2020/02/21	
								ZAM000406836		5.175											2020/05/21	2020/05/21	
								ZAM000406836		4.214											2020/08/21	2020/08/21	
Floating Rate Notes	ABPFRNX0200111203JJ0XXXXPLB0000	ABSA BANK LIMITED	Active	2019/11/21			2020/11/21	ZAM000406917	7400000000	4.24	IDCF	None		ZAR-JIBAR3	PLUS-0.0-PRCT			None	Issuer Defined	2019/11/21			Category3
								ZAM000406917														2020/11/20	
								ZAM000406917		7.26											2020/02/20	2020/02/20	
								ZAM000406917		5.167											2020/05/20	2020/05/20	
								ZAM000406917		4.245											2020/08/20	2020/08/20	
Negotiable Certificates Of Deposit	RANNCD0200111221J57.2000000	RAND MERCHANT BANK	Active	2019/11/21			2020/11/21	ZAM000406925	0	7.65	MMAT	None	21							2019/11/21			Category2
Negotiable Certificates Of Deposit	NBKNCD0200111221T.6	NEDBANK CAPITAL	Active	2019/11/21			2020/11/21	ZAM000406951	1500000000	7.6	TERM	None								2019/11/21			Category2
Negotiable Certificates Of Deposit	IPHNCD0200111221T.7	INVESTEC BANK LIMITED	Active	2019/11/22			2020/11/22	ZAM000406992	0	7.7	TERM	None								2019/11/22			Category2
Negotiable Certificates Of Deposit	IPHNCD0200111221T.7	INVESTEC BANK LIMITED	Active	2019/11/22			2020/11/22	ZAM000406968	2000000000	7.7	TERM	None								2019/11/22			Category2
Promissory Notes	SBSPNX0200111224T6.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/22			2020/11/22	ZAM000407129	1000000000	6.93	TERM	None								2019/11/22			Category2
Negotiable Certificates Of Deposit	SBSNCD0200111220T7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/22			2020/11/22	ZAM000407073	1000000	7.625	TERM	None								2019/11/22			Category2
Negotiable Certificates Of Deposit	SBSNCD0200111225T7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/25			2020/11/25	ZAM000407235	0	7.625	TERM	None								2019/11/25			Category2
Negotiable Certificates Of Deposit	SBSNCD0200111225T7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/25			2020/11/25	ZAM000407230	600000000	7.625	TERM	None								2019/11/25			Category2
Negotiable Certificates Of Deposit	SBSNCD0200111225T7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/25			2020/11/25	ZAM000407263

							ZAM000048296												2021-03-05		2021-03-05
							ZAM000048295												2021-06-03		2021-06-03
							ZAM000048295												2021-09-02		2021-09-02
							ZAM000048295												2021-12-01		2021-12-01
							ZAM000048295												2022-03-02		2022-03-02
							ZAM000048295												2022-06-02		2022-06-02
							ZAM000048295												2022-09-02		2022-09-02
							ZAM000048295												2022-12-02		2022-12-02
							ZAM000048295												2023-03-02		2023-03-02
							ZAM000048295												2023-06-02		2023-06-02
							ZAM000048295												2023-09-04		2023-09-04
							ZAM000048295												2023-12-04		2023-12-04
							ZAM000048295												2024-03-04		2024-03-04
							ZAM000048295												2024-06-03		2024-06-03
							ZAM000048295												2024-09-03		2024-09-03
Negotiable Certificates Of Deposit	IPNNCD0200120127179	INVESTEC BANK LIMITED	Active	2019/12/02			2020-12-02	ZAM000048148	180000000	7.7	TERM	None							2019-12-02		Category2
Negotiable Certificates Of Deposit	RANNCD0200120127.6750000	RAND MERCHANT BANK	Active	2019/12/02			2020-12-02	ZAM000048148	180000000	7.675	TERM	None							2019-12-02		Category2
Negotiable Certificates Of Deposit	SBKNCD0200120127.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/02			2020-12-02	ZAM000048273	20000000	7.7	TERM	None							2019-12-02		Category2
Negotiable Certificates Of Deposit	SBKNCD0200120127.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/03			2020-12-03	ZAM000048332	20000000	7.7	TERM	None							2019-12-03		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200120330JI03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/03			2020-12-03	ZAM000048402	414000000	4.37	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019-12-03		Category3
								ZAM000048402		4.63										2020-12-03	
								ZAM000048402		4.63									2022-03-03	2022-03-03	
								ZAM000048402		4.37									2022-06-03	2022-06-03	
								ZAM000048402		4.37									2022-09-03	2022-09-03	
Negotiable Certificates Of Deposit	ABPNCD0200120327.8	ABSA BANK LIMITED	Active	2019/12/03			2020-12-03	ZAM000048360	310000000	7.8	ISDF	None							2019-12-03		Category2
								ZAM000048360												2020-12-03	
Floating Rate Notes	ABPFRN0200120330JI03XXXXPL85000	ABSA BANK LIMITED	Active	2019/12/03			2020-12-03	ZAM000048378	1180000000	4.29	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019-12-03		Category3
								ZAM000048378		7.39										2020-12-03	
								ZAM000048378		7.39									2020-03-03	2020-03-03	
								ZAM000048378		4.83									2020-06-03	2020-06-03	
								ZAM000048378		4.29									2020-09-03	2020-09-03	
Negotiable Certificates Of Deposit	ABPNCD0200120327.7	ABSA BANK LIMITED	Active	2019/12/03			2020-12-03	ZAM000048386	30000000	7.7	ISDF	None							2019-12-03		Category2
								ZAM000048386												2020-12-03	
Negotiable Certificates Of Deposit	SBKNCD0200120327.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/03			2020-12-03	ZAM000048394	100000000	7.7	TERM	None							2019-12-03		Category2
Negotiable Certificates Of Deposit	SBKNCD0200120427.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/04			2020-12-04	ZAM000048428	100000000	7.65	TERM	None							2019-12-04		Category2
Negotiable Certificates Of Deposit	ABPNCD0200120427.675	ABSA BANK LIMITED	Active	2019/12/04			2020-12-04	ZAM000048428	70000000	7.675	ISDF	None							2019-12-04		Category2
								ZAM000048428												2020-12-04	
Negotiable Certificates Of Deposit	SBKNCD0200120427.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/04			2020-12-04	ZAM000048485	80000000	7.7	TERM	None							2019-12-04		Category2
Negotiable Certificates Of Deposit	SBSNCD0200120627.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/04			2021-12-04	ZAM000048485	14500000	7.59	ISDF	None							2019-12-04		Category2
								ZAM000048485												2020-06-04	
								ZAM000048485												2021-12-04	
								ZAM000048485												2021-06-04	
								ZAM000048485												2021-12-04	
Negotiable Certificates Of Deposit	RANNCD0200120427.6750000	RAND MERCHANT BANK	Active	2019/12/04			2020-12-04	ZAM000048444	7000000	7.675	TERM	None							2019-12-04		Category2
Treasury Bills	NATTBX0200120231	GOVERNMENT OF SOUTH AFRICA	Active	2019/12/04			2020-12-04	ZAM000048097	10621800000		None	None							2019-12-04		Category1
Promissory Notes	TLDPNX0200120231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/12/04			2020-12-04	ZAM000048451	3600000000		None	None							2019-12-04		Category1
Negotiable Certificates Of Deposit	NBKNCD0200120427.675	NEDBANK CAPITAL	Active	2019/12/05			2020-12-05	ZAM000048792	210000000	7.675	TERM	None							2019-12-05		Category2
Linked Negotiable Certificates Of Deposit	OMENX7X2I0201231JI03XXXXPL4.75	OMC EVOLUTION (RF) (PTY) LTD	Active	2019/12/05			2024-01-05	ZAM000048792	28000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-4.75-PRCT	Quarterly Payment Cycle		Issuer Defined	2019-12-05		Category3
								ZAM000048792		9.08										2024-01-05	
								ZAM000048792		9.00									2024-04-01	2024-04-01	
								ZAM000048792		8.55									2020-07-01	2020-07-01	
								ZAM000048792		8.08									2020-10-01	2020-10-01	
								ZAM000048792											2021-01-01	2021-01-01	
								ZAM000048792											2021-04-01	2021-04-01	
								ZAM000048792											2021-07-01	2021-07-01	
								ZAM000048792											2021-10-01	2021-10-01	
								ZAM000048792											2022-01-01	2022-01-01	
								ZAM000048792											2022-04-01	2022-04-01	
								ZAM000048792											2022-07-01	2022-07-01	
								ZAM000048792											2022-10-01	2022-10-01	
								ZAM000048792											2023-01-01	2023-01-01	
								ZAM000048792											2023-04-01	2023-04-01	
								ZAM000048792											2023-07-01	2023-07-01	
								ZAM000048792											2023-10-01	2023-10-01	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200120430JI03XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/05			2020-12-04	ZAM000048660	140000000	4.24	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019-12-05		Category3
								ZAM000048660		7.29										2020-12-04	
								ZAM000048660		7.29									2020-03-04	2020-03-04	
								ZAM000048660		4.75									2020-06-05	2020-06-05	
								ZAM000048660		4.24									2020-09-07	2020-09-07	
Floating Rate Notes	ABPFRN0200120730JI03XXXXPL0.80000	ABSA BANK LIMITED	Active	2019/12/05			2020-12-07	ZAM000048568	360000000	4.24	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/05		Category3
								ZAM000048568												2020-12-07	
								ZAM000048568		7.29									2020-03-09	2020-03-09	
								ZAM000048568		4.75									2020-06-07	2020-06-07	
								ZAM000048568		4.24									2020-09-07	2020-09-07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200120503JI03XXXXPL1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/05			2020-12-04	ZAM000048493	200000000	4.47	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2019/12/05		Category3
								ZAM000048493												2020-12-04	
								ZAM000048493		7.517									2020-03-05	2020-03-05	
								ZAM000048493		4.99									2020-06-05	2020-06-05	
								ZAM000048493		4.48									2020-09-07	2020-09-07	
								ZAM000048493											2020-12-07	2020-12-07	
								ZAM000048493											2021-03-05	2021-03-05	
								ZAM000048493											2021-06-07	2021-06-07	
								ZAM000048493											2021-09-06	2021-09-06	
								ZAM000048493											2021-12-06	2021-12-06	
								ZAM000048493											2022-03-06	2022-03-06	
								ZAM000048493											2022-06-06	2022-06-06	
								ZAM000048493											2022-09-05	2022-09-05	
Floating Rate Notes	IPNFRN0200120430JI03XXXXPL0.80	INVESTEC BANK LIMITED	Active	2019/12/05			2020-12-05	ZAM000048576	7000000	4.24	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/05		Category3
								ZAM000048576												2020-12-04	
								ZAM000048576		7.309									2020-03-04	2020-03-04	
								ZAM000048576		4.762									2020-06-04	2020-06-04	
								ZAM000048576		4.24									2020-09-04	2020-09-04	
Notes	OMENX7X2I0201231JI03XXXXPL2.25	OMC EVOLUTION (RF) (PTY) LTD	Active	2019/12/05		2025/01/05	ZAM000048776	120000000	10.58		ISDF	None		ZAR-JIBAR3	PLUS-7.25-PRCT	Quarterly Payment Cycle		Issuer Defined	2019/12/05		Category3
								ZAM000048776												2025/01/31	
								ZAM000048776		11.85									2020-04-21	2020-04-21	
								ZAM000048776		11.05									2020-07-21	2020-07-21	
								ZAM000048776		10.58									2020-10-21	2020-10-21	
								ZAM000048776											2021-01-21	2021-01-21	
								ZAM000048776											2021-04-21	2021-04-21	
								ZAM000048776											2021-07-21	2021-07-21	
								ZAM000048776											2021-10-21	2021-10-21	
								ZAM000048776											2022-01-21	2022-01-21	
								ZAM000048776											2022-04-21	2022-04-21	
								ZAM000048776											2022-07-21	2022-07-21	
								ZAM000048776											2022-10-21	2022-10-21	
								ZAM000048776											2023-01-21	2023-01-21	
								ZAM000048776											2023-04-21	2023-04-21	
								ZAM000048776											2023-07-21	2023-07-21	
								ZAM000048776											2023-10-21	2023-10-21	
								ZAM000048776											2024-01-22	2024-01-22	
								ZAM000048776											2024-04-22	2024-04-22	
								ZAM000048776											2024-07-22	2024-07-22	
								ZAM000048776											2024-10-21	2024-10-21	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200120430JI03XXXXPL0.8	NEDBANK CAPITAL	Active	2019/12/05			2020-12-04	ZAM000048550	5000000	4.24	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle		Issuer Defined	2019/12/05		Category3
								ZAM000048550												2020-12-04	
								ZAM000048550		7.292									2020-03-05	2020-03-05	
								ZAM000048550		4.756									2020-06-05	2020-06-05	
								ZAM000048550		4.242									2020-09-07	2020-09-07	
Negotiable Certificates Of Deposit	NBKNCD0200120327.78	NEDBANK CAPITAL	Active	2019/12/05		2020/11/23	ZAM000048557	300000000	7.78	TERM	None								2019/12/05		Category2
Negotiable Certificates Of Deposit	SBSNCD0200120127.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/05		2020-12-07	ZAM000048501	20000000	7.65	TERM	None								2019/12/05		Category2
Negotiable Certificates Of Deposit	ABSNCD0200120127.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/05		2020-12-05	ZAM000048543	140000000	7.65	TERM	None								2019/12/05		Category2
Linked Negotiable Certificates Of Deposit	OMENX7X2I0201122JI03XXXXPL4.75	OMC EVOLUTION (RF) (PTY) LTD	Active	2019/12/05		2024/01/05	ZAM000048768	25000000	8.08	ISDF	None			ZAR-JIBAR3	PLUS-4.75-PRCT	Quarterly Payment Cycle		Issuer Defined	2019/12/05		Category3
								ZAM000048768												2024-01-05	
								ZAM000048768		9.00									2020-04-21	2020-04-21	
								ZAM000048768		8.55									2020-07-21	2020-07-21	
								ZAM000048768		8.08									2020-10-21	2020-10-21	
								ZAM000048768											2021-01-21	2021-01-21	
								ZAM000048768											2021-04-21	2021-04-21	
								ZAM000048768											2021-07-21	2021-07-21	
								ZAM000048768											2021-10-21	2021-10-21	
								ZAM000048768											2022-01-21	2022-01-21	
								ZAM000048768											2022-04-21	2022-04-21	
								ZAM000048768											2022-07-21	2022-07-21	
								ZAM000048768											2022-10-21	2022-10-21	
								ZAM000048768											2023-01-21	2023-01-21	
								ZAM000048768											2023-04-21	2023-04-21	
								ZAM000048768											2023-07-21	2023-07-21	
								ZAM000048768											2023-10-21	2023-10-21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200120430JI03XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/06		2020-12-04	ZAM000048624	9000000	4.24	ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/06		Category3
								ZAM000048624												2020-12-04	
								ZAM000048624		7.292									2020-03-04	2020-03-04	
								ZAM000048624		4.756									2020-06-08	2020-06-08	
								ZAM000048624		4.242									2020-09-07	2020-09-07	
Negotiable Certificates Of Deposit	IPNNCD0200120427.65	INVESTEC BANK LIMITED	Active	2019/12/06		2020-12-06	ZAM000048691	130000000	7.65	TERM	None								2019/12/06		Category2
Negotiable Certificates Of Deposit	SBSNCD0200120427.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/06		2020-12-06	ZAM000048709	130000000	7.65	TERM	None								2019/12/06		Category2
Promissory Notes	IPNPRX0200120827.65	INVESTEC BANK LIMITED	Active	2019/12/06		2020-12-06	ZAM000048741	150000000	7.65	TERM	None								2019/12/06		Category2
Negotiable Certificates Of Deposit	RANNCD0200120427.8000000	RAND MERCHANT BANK	Active	2019/12/06		2020-12-06	ZAM000048810	300000000	7.8	TERM	None								2019/12/06		Category2
Floating Rate Notes	RANFRN0200120430JI03XXXXPL877.5	RAND MERCHANT BANK	Active	2019/12/06		2020-12-07	ZAM000048613	17000000	4.23	ISDF	None			ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2019/12/06		Category3
								ZAM000048613		7.258										2020-12-04	
								ZAM000048613		4.717									2020-03-06	2020-03-06	
								ZAM000048613		4.231									2020-06-06	2020-06-06	
								ZAM000048613											2020-09-07	2020-09-07	
Negotiable Certificates Of Deposit	NBKNCD0200120427.65	NEDBANK CAPITAL	Active	2019/12/06		2020-12-06	ZAM000048626	130000000	7.65	TERM	None								2019/12/06		Category2
Negotiable Certificates Of Deposit	SBSNCD0200120527.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/06		2020-12-06	ZAM000048758	100000000	7.7	TERM	None								2019/12/06		Category2
								ZAM000048758												2020-12-07	
								ZAM000048758												2021-06-07	
								ZAM000048758												2021-12-06	
								ZAM000048758												2022-06-06	
								ZAM000048758												2022-12-06	
Negotiable Certificates Of Deposit	ABPNCD0200120427.65	ABSA BANK LIMITED	Active	2019/12/06		2020-12-06	ZAM000048642	130000000	7.65	ISDF	None								2019/12/06		Category2
								ZAM000048642												2020-12-06	
Negotiable Certificates Of Deposit	IPNNCD0200120127.65	INVESTEC BANK LIMITED	Active	2019/12/06		2020-12-07	ZAM000048725	0	7.65	TERM	None								2019/12/06		Category2
Negotiable Certificates Of Deposit	SBSNCD0200120827.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/09		2020-12-07	ZAM000048907	800000000	7.65	TERM	None								2019/12/06		Category2
Negotiable Certificates Of Deposit	ABPNCD0200120127.65	ABSA BANK LIMITED	Active	2019/12/09		2020-12-07	ZAM000048916	100000000	7.65	ISDF	None								2019/12/09		Category2
								ZAM000048916												2020-12-07	
Negotiable Certificates Of Deposit	NBKNCD0200120127.65	NEDBANK CAPITAL	Active	2019/12/09		2020-12-09	ZAM000048840	1000000	7.65	TERM	None								2019/12/09		Category2
Negotiable Certificates Of Deposit	IPNNCD0200120127.65	INVESTEC BANK LIMITED	Active	2019/12/09		2020-12-09	ZAM000048840	1000000	7.65	TERM	None								2019/12/09		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200411203JI03XXXXPL1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/09		2024-12-09	ZAM000048899	20100000	4.58	ISDF	None			ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2019/12/09		Category3
								ZAM000048899												2024-12-09	
								ZAM000048899		7.68									2020-03-09	2020-03-09	
								ZAM000048899		5.125									2020-06-09	2020-06-09	
								ZAM000048899		4.58									2020-09-09	2020-09-09	
								ZAM000048899											2020-12-09	2020-12-09	
								ZAM000048899											2021-03-09	2021-03-09	
								ZAM000048899											2021-06-09	2021-06-09	
								ZAM000048899											2021-09-09	2021-09-09	
								ZAM000048899											2021-12-09	2021-12-09	
								ZAM000048899											2022-03-09	2022-03-09	
								ZAM000048899											2022-06-09	2022-06-09	
								ZAM000048899											2022-09-09	2022-09-09	
								ZAM000048899											2022-12-09	2022-12-09	
								ZAM000048899											2023-03-09	2023-03-09	
								ZAM000048899											2023-06-09	2023-06-09	
								ZAM000048899											2023-09-09	2023-09-09	
								ZAM000048899											2023-12-11	2023-12-11	
								ZAM000048899											2024-03-11	2024-03-11	
								ZAM000048899											2024-06-10	2024-06-10	
								ZAM000048899											2024-09-09	2024-09-09	
Negotiable Certificates Of Deposit	NBKNCD0200120127.825	NEDBANK CAPITAL	Active	2019/12/09		2021-01-12	ZAM000048774	60100000000	7.825	TERM	None								2019/12/09		Category2
Negotiable Certificates Of Deposit	SBSNCD0200120127.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/09		2020-12-09	ZAM000048824	100000000	7.65	TERM	None								2019/12/09		Category2
Negotiable Certificates Of Deposit	RANNCD0200120127.6250000	RAND MERCHANT BANK	Active	2019/12/09		2020-12-09	ZAM000048832	1000000	7.625	TERM	None								2019/12/09		Category2
Negotiable Certificates Of Deposit	RANNCD0200120127.6250000	RAND MERCHANT BANK	Active	2019/12/09		2020-12-09	ZAM000048850	700000000	7.625	TERM	None								2019/12/09		Category2
Negotiable Certificates Of Deposit	NBKNCD0200120127.825	NEDBANK CAPITAL	Active	2019/12/09		2021-01-06	ZAM000048782	281000000	7.825	TERM	None								2019/12/09		Category2
Promissory Notes	TLDPNX0200120127.65	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/12/10		2020-12-09	ZAM000048595	1000000000			None	None							2019/12/10		Category1
Negotiable Certificates Of Deposit	SBSNCD0200121127.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/10		2020-12-10	ZAM000048931	2000000	7.65	TERM	None								2019/12/10		Category2
Negotiable Certificates Of Deposit	NBKNCD0200120927.65	NEDBANK CAPITAL	Active	2019/12/10		2020-12-10	ZAM000048948	210000000	7.65	TERM	None								2019/12/10		Category2
Floating Rate Notes	ABFFRN0200121103FRNNBSAMP2.37500	ABSA BANK LIMITED	Active	2019/12/10		2020-12-10	ZAM000048964	50000000	4.63	ISDF	None			ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc	2019/12/10		Category3
								ZAM000048964												2020-01-10	
								ZAM000048964												2020-02-10	
								ZAM000048964												2020-03-10	
								ZAM000048964												2020-04-14	
								ZAM000048964												2020-05-11	
								ZAM000048964												2020-06-10	
								ZAM000048964												2020-07-10	
								ZAM000048964												2020-08-11	
								ZAM000048964												2020-09-10	
								ZAM000048964												2020-10-12	
								ZAM000048964												2020-11-10	
								ZAM000048964												2020-12-10	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200120930JI03XXXXPL0.8	NEDBANK CAPITAL	Active	2019/12/10		2020-12-08	ZAM000048964	5000000	4.82	ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle		Issuer Defined	2019/12/10		Category3
								ZAM000048964		4.82									2020-07-08		
								ZAM000048972		4.18										2020-12-08	
								ZAM000048972												2021-12-08	
								ZAM000048964		4.82									2020-07-08		
								ZAM000048972												2020-12-08	
								ZAM000048972		7.261									2020-03-10	2020-03-10	
								ZAM000048972		4.742									2020-06-10	2020-06-10	
								ZAM000048972		4.179									2020-09-10	2020-09-10	
Floating Rate Notes	ABFFRN0200120930JI03XXXXPL0.80000	ABSA BANK LIMITED	Active	2019/12/10		2020-12-10	ZAM000048972	5000000	4.18	ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/10		Category3
								ZAM000048972												2020-12-10	
								ZAM000048972		7.261									2020-03-10	2020-03-10	
								ZAM000048972		4.742									2020-06-10	2020-06-10	
								ZAM000048972		4.179									2020-09-10	2020-09-10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200120930JI03XXXXPL0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/10		2020-12-10	ZAM000048920	201000000	4.25	ISDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/12/10		Category3
								ZAM000048920												2020-12-10	
								ZAM000048920		7.348									2020-03-10	2020-03-10	
								ZAM000048920		4.817									2020-06-10	2020-06-10	
								ZAM000048920		4.25									2020-09-10	2020-09-10	
Promissory Notes	TLDPNX0200120271	THE LAND AND AGRICULTURE DEVELOPMENT BANK O

								ZAM00049723		4.725										2020-06-18		2020-06-18
								ZAM00049732		4.151										2020-06-21		2020-09-21
Negotiable Certificates Of Deposit	RANNCD0200211277.5000000	RAND MERCHANT BANK	Active	2019/12/19		2020/12/18	ZAM00049713	8000000	7.55	TERM	None								2019/12/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0200211207.575	ABSA BANK LIMITED	Active	2019/12/19		2020/12/18	ZAM00049707	3000000	7.575	IDCF	None								2019/12/18			Category2
							ZAM00049707														2020-12-17	
Negotiable Certificates Of Deposit	ABPNCD0200211827.575	ABSA BANK LIMITED	Active	2019/12/20		2020/12/18	ZAM00049577	40000000	7.575	IDCF	None								2019/12/20			Category2
							ZAM00049577														2020-12-18	
Negotiable Certificates Of Deposit	ABPNCD0200211827.575	ABSA BANK LIMITED	Active	2019/12/20		2020/12/18	ZAM00049585	60000000	7.575	IDCF	None								2019/12/20			Category2
							ZAM00049585														2020-12-18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201062130J0XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/20		2021/06/21	ZAM00049036	314000000	4.37	IDCF	None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined	2019/12/20			Category3
							ZAM00049036														2021-06-21	
							ZAM00049036		6.508											2020-03-20		2020-03-20
							ZAM00049036		4.917											2020-06-20		2020-06-20
							ZAM00049036		4.367											2020-09-21		2020-09-21
							ZAM00049036													2020-12-21		2020-12-21
							ZAM00049036													2021-03-21		2021-03-21
Linked Negotiable Certificates Of Deposit	NBNLNCD0201312I0JJ0XXXXPLP0.95	NEDBANK CAPITAL	Active	2019/12/20		2021/01/20	ZAM00049855	300000000	4.33	IDCF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/12/20			Category3
							ZAM00049855														2021-01-20	
							ZAM00049855		6.508											2020-03-20		2020-03-20
							ZAM00049855		4.867											2020-06-22		2020-06-22
							ZAM00049855		4.317											2020-09-21		2020-09-21
							ZAM00049855													2020-12-21		2020-12-21
Floating Rate Notes	RANFRN0200130183UJ0XXXXPLB87.5	RAND MERCHANT BANK	Active	2019/12/20		2021/06/18	ZAM00049028	1000000000	4.24	IDCF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined	2019/12/20			Category3
							ZAM00049028														2021-06-18	
							ZAM00049028		7.258											2020-03-18		2020-03-18
							ZAM00049028		4.817											2020-06-18		2020-06-18
							ZAM00049028		4.242											2020-09-18		2020-09-18
							ZAM00049028													2020-12-18		2020-12-18
							ZAM00049028													2021-03-18		2021-03-18
Negotiable Certificates Of Deposit	NBKNCD0200211B77.575	NEDBANK CAPITAL	Active	2019/12/20		2020/12/18	ZAM00049002	40000000	7.575	TERM	None								2019/12/20			Category2
Negotiable Certificates Of Deposit	IPNNCD0200211217.65	INVESTEC BANK LIMITED	Active	2019/12/20		2021/01/20	ZAM00049848	1000000000	7.65	TERM	None								2019/12/20			Category2
Floating Rate Notes	RANFRN0200211H3IJ0XXXXPLB77.5	RAND MERCHANT BANK	Active	2019/12/20		2020/12/18	ZAM00049814	0	4.14	IDCF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2019/12/20			Category3
							ZAM00049814														2020-12-18	
							ZAM00049814		7.158											2020-03-18		2020-03-18
							ZAM00049814		4.711											2020-06-18		2020-06-18
							ZAM00049814		4.142											2020-09-18		2020-09-18
Linked Negotiable Certificates Of Deposit	SBSLNCD0200121I3LJ0XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/20		2020/12/21	ZAM00049963	2100000000	4.24	IDCF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2019/12/20			Category3
							ZAM00049963														2020-12-21	
							ZAM00049963		6.433											2020-03-20		2020-03-20
							ZAM00049963		4.750											2020-06-20		2020-06-20
							ZAM00049963		4.242											2020-09-21		2020-09-21
Linked Negotiable Certificates Of Deposit	SBSLNCD0200121I3LK0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/20		2020/12/21	ZAM00049968	1000000000	4.17	IDCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/12/20			Category3
							ZAM00049968														2020-12-21	
							ZAM00049968		6.308											2020-03-20		2020-03-20
							ZAM00049968		4.717											2020-06-20		2020-06-20
							ZAM00049968		4.167											2020-09-21		2020-09-21
Linked Negotiable Certificates Of Deposit	SBSLNCD0200121I3LK0XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/20		2020/12/21	ZAM00049969	1060000000	4.28	IDCF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2019/12/20			Category3
							ZAM00049969														2020-12-21	
							ZAM00049969		6.483											2020-03-20		2020-03-20
							ZAM00049969		4.842											2020-06-20		2020-06-20
							ZAM00049969		4.292											2020-09-21		2020-09-21
Floating Rate Notes	RANFRN0200121I3IJ0XXXXPLB77.5	RAND MERCHANT BANK	Active	2019/12/20		2020/12/18	ZAM00049970	0	4.14	IDCF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2019/12/20			Category3
							ZAM00049970														2020-12-18	
							ZAM00049970		7.158											2020-03-18		2020-03-18
							ZAM00049970		4.711											2020-06-18		2020-06-18
							ZAM00049970		4.142											2020-09-18		2020-09-18
Negotiable Certificates Of Deposit	IPNNCD0200211B2T7.6	INVESTEC BANK LIMITED	Active	2019/12/20		2020/12/18	ZAM00049930	40000000	7.6	TERM	None								2019/12/20			Category2
Negotiable Certificates Of Deposit	RANNCD0200211B77.5000000	RAND MERCHANT BANK	Active	2019/12/20		2020/12/18	ZAM00049944	55000000	7.55	TERM	None								2019/12/20			Category2
Negotiable Certificates Of Deposit	SBKNCD0200211B77.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/20		2020/12/18	ZAM00049954	100000000	7.575	TERM	None								2019/12/20			Category2
Negotiable Certificates Of Deposit	SBKNCD0200211B77.5	STANDARD BANK OF SOUTHERN AFRICA	Active	2019/12/20		2020/12/18	ZAM00049964	250000000	7.7	TERM	None								2019/12/20			Category2
Negotiable Certificates Of Deposit	SBKNCD0200211B77.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/20		2020/12/18	ZAM00049962	40000000	7.575	TERM	None								2019/12/20			Category2
Negotiable Certificates Of Deposit	SBKNCD0200211D2277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/23		2020/12/23	ZAM00050150	1300000000	7.575	TERM	None								2019/12/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0200212D207.575	ABSA BANK LIMITED	Active	2019/12/23		2020/12/23	ZAM00050184	5000000	7.575	IDCF	None								2019/12/23			Category2
							ZAM00050184														2020-12-23	
Negotiable Certificates Of Deposit	IPNNCD0200212D27.575	INVESTEC BANK LIMITED	Active	2019/12/23		2020/12/23	ZAM00050192	5000000	7.575	TERM	None								2019/12/23			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201312I3KJ0XXXXPLP0.97	NEDBANK CAPITAL	Active	2019/12/23		2021/01/23	ZAM00050267	1120000000	4.38	IDCF	None		ZAR-JIBAR3	PLUS-0.97-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/12/23			Category3
							ZAM00050267														2021-01-23	
							ZAM00050267		6.542											2020-03-23		2020-03-23
							ZAM00050267		4.867											2020-06-23		2020-06-23
							ZAM00050267		4.308											2020-09-23		2020-09-23
							ZAM00050267													2020-12-23		2020-12-23
Negotiable Certificates Of Deposit	NBKNCD0200212D27.575	NEDBANK CAPITAL	Active	2019/12/23		2020/12/23	ZAM00050179	1000000000	7.575	TERM	None								2019/12/23			Category2
Floating Rate Notes	ABPFRN0200212D2JJ0XXXXPLP0.92500	ABSA BANK LIMITED	Active	2019/12/23		2020/12/23	ZAM00050259	4000000000	4.28	IDCF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2019/12/23			Category3
							ZAM00050259														2020-12-23	
							ZAM00050259		6.5											2020-03-23		2020-03-23
							ZAM00050259		4.842											2020-06-23		2020-06-23
							ZAM00050259		4.283											2020-09-23		2020-09-23
Negotiable Certificates Of Deposit	RANNCD0200212D27.5000000	RAND MERCHANT BANK	Active	2019/12/23		2020/12/23	ZAM00050209	5000000	7.55	TERM	None								2019/12/23			Category2
Floating Rate Notes	ABPFRN0200212D2JJ0XXXXPLP0.92500	ABSA BANK LIMITED	Active	2019/12/23		2020/12/23	ZAM00050119	5600000000	4.28	IDCF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2019/12/23			Category3
							ZAM00050119														2020-12-23	
							ZAM00050119		6.5											2020-03-23		2020-03-23
							ZAM00050119		4.842											2020-06-23		2020-06-23
							ZAM00050119		4.283											2020-09-23		2020-09-23
Negotiable Certificates Of Deposit	IPNNCD0200122D27.8	INVESTEC BANK LIMITED	Active	2019/12/24		2020/12/23	ZAM00050291	1100000000	7.8	TERM	None								2019/12/24			Category2
Negotiable Certificates Of Deposit	SBKNCD0200122D27.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/24		2020/12/23	ZAM00050301	1000000000	7.575	TERM	None								2019/12/24			Category2
Negotiable Certificates Of Deposit	RANNCD0200122D27.5000000	RAND MERCHANT BANK	Active	2019/12/24		2020/12/23	ZAM00050293	3800000	7.55	TERM	None								2019/12/24			Category2
Floating Rate Notes	RANFRN0200122D2JJ0XXXXPLB77.5	RAND MERCHANT BANK	Active	2019/12/24		2020/12/23	ZAM00050275	0	4.13	IDCF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2019/12/24			Category3
							ZAM00050275														2020-12-23	
							ZAM00050275		6.35											2020-03-23		2020-03-23
							ZAM00050275		4.703											2020-06-23		2020-06-23
							ZAM00050275		4.133											2020-09-23		2020-09-23
Linked Negotiable Certificates Of Deposit	NBNLNCD0201312I3LK0XXXXPLP0.97	NEDBANK CAPITAL	Active	2019/12/24		2021/01/24	ZAM00050382	1000000000	4.33	IDCF	None		ZAR-JIBAR3	PLUS-0.97-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/12/24			Category3
							ZAM00050382														2021-01-24	
							ZAM00050382		6.578											2020-03-24		2020-03-24
							ZAM00050382		4.881											2020-06-24		2020-06-24
							ZAM00050382		4.308											2020-09-23		2020-09-23
							ZAM00050382													2020-12-24		2020-12-24
Negotiable Certificates Of Deposit	NBNKCD0200123427.575	NEDBANK CAPITAL	Active	2019/12/27		2020/12/24	ZAM00050194	3500000	7.575	TERM	None								2019/12/27			Category2
Negotiable Certificates Of Deposit	NBNKCD0200123D27.575	NEDBANK CAPITAL	Active	2019/12/27		2020/12/27	ZAM00050421	2800000	7.575	TERM	None								2019/12/27			Category2
Floating Rate Notes	ABPFRN0200123I3LJ0XXXXPLP0.80000	ABSA BANK LIMITED	Active	2019/12/27		2020/12/26	ZAM00050598	1600000000	4.16	IDCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/12/27			Category3
							ZAM00050598														2020-12-26	
							ZAM00050598		6.475											2020-03-27		2020-03-27
							ZAM00050598		4.717											2020-06-26		2020-06-26
							ZAM00050598		4.158											2020-09-28		2020-09-28
Negotiable Certificates Of Deposit	RANNCD0200123D27.5000000	RAND MERCHANT BANK	Active	2019/12/27		2020/12/26	ZAM00050523	70000000	7.55	TERM	None								2019/12/27			Category2
Negotiable Certificates Of Deposit	IPNNCD0200123D27.575	INVESTEC BANK LIMITED	Active	2019/12/27		2020/12/26	ZAM00050564	30000000	7.575	TERM	None								2019/12/27			Category2
Floating Rate Notes	RANFRN0200123J2TJ0XXXXPLB100.	RAND MERCHANT BANK	Active	2019/12/27		2020/12/26	ZAM00050515	0	4.36	IDCF	None		ZAR-JIBAR3	PLUS-100-BPS		None		Issuer Defined	2019/12/27			Category3
							ZAM00050515														2020-12-27	
							ZAM00050515		6.675											2020-03-27		2020-03-27
							ZAM00050515		4.917											2020-06-26		2020-06-26
							ZAM00050515		4.358											2020-09-28		2020-09-28
							ZAM00050515													2020-12-28		2020-12-28
							ZAM00050515													2021-03-28		2021-03-28
							ZAM00050515													2021-06-28		2021-06-28
							ZAM00050515													2021-09-27		2021-09-27
							ZAM00050515													2022-03-28		2022-03-28
							ZAM00050515													2022-06-27		2022-06-27
							ZAM00050515													2022-09-27		2022-09-27
Negotiable Certificates Of Deposit	IPNNCD0200123227.575	INVESTEC BANK LIMITED	Active	2019/12/27		2020/12/26	ZAM00050481	28000000	7.575	TERM	None								2019/12/27			Category2
Negotiable Certificates Of Deposit	IPNNCD0200123427.575	INVESTEC BANK LIMITED	Active	2019/12/27		2020/12/26	ZAM00050507	18000000	7.575	TERM	None								2019/12/27			Category2
Negotiable Certificates Of Deposit	SBKNCD0200123427.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/27		2020/12/26	ZAM00050560	80000000	7.575	TERM	None								2019/12/27			Category2
Negotiable Certificates Of Deposit	ABPNCD0200123D27.575	ABSA BANK LIMITED	Active	2019/12/27		2020/12/26	ZAM00050408	2800000	7.575	IDCF	None								2019/12/27			Category2
							ZAM00050408														2020-12-26	
Negotiable Certificates Of Deposit	ABPNCD0200122827.575	ABSA BANK LIMITED	Active	2019/12/27		2020/12/26	ZAM00050549	20000000	7.575	IDCF	None								2019/12/27			Category2
							ZAM00050549														2020-12-26	
Treasury Bills	NATTBX0200122231	GOVERNMENT OF SOUTH AFRICA	Active	2019/12/27		2020/12/23	ZAM00049010	9595000000			None								2019/12/27			Category1
Negotiable Certificates Of Deposit	SBKNCD0200122D27.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/27		2020/12/26	ZAM00050573	2800000	7.575	TERM	None								2019/12/27			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201227L0JJ0XXXXPLP1.025	NEDBANK CAPITAL	Active	2019/12/30		2022/12/27	ZAM00050663	500000000	4.26	IDCF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/12/30			Category3
							ZAM00050663														2022-12-27	
							ZAM00050663		6.65											2020-03-30		2020-03-30
							ZAM00050663		4.933											2020-06-30		2020-06-30
							ZAM00050663		4.375											2020-09-30		2020-09-30
							ZAM00050663													2020-12-30		2020-12-30
							ZAM00050663													2021-03-30		2021-03-30
							ZAM00050663													2021-06-30		2021-06-30
							ZAM00050663													2021-09-30		2021-09-30
							ZAM00050663													2021-12-30		2021-12-30
							ZAM00050663													2022-03-30		2022-03-30
							ZAM00050663													2022-06-30		2022-06-30
							ZAM00050663													2022-09-30		2022-09-30
Negotiable Certificates Of Deposit	ABPNCD0200122D27.575	ABSA BANK LIMITED	Active	2019/12/30		2020/12/26	ZAM00050665	5000000	7.575	IDCF	None								2019/12/30			Category2
							ZAM00050665														2020-12-26	
Negotiable Certificates Of Deposit	ABPNCD0200122D27.575	ABSA BANK LIMITED	Active	2019/12/30		2020/12/26	ZAM00050687	10000000	7.575	IDCF	None								2019/12/30			Category2
							ZAM00050687														2020-12-26	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201312I0LK0XXXXPLP0.9	NEDBANK CAPITAL	Active	2019/12/30		2021/01/28	ZAM00050713	900000000	4.25	IDCF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/12/30			Category3
							ZAM00050713														2021-01-28	
							ZAM00050713		6.525											2020-03-30		2020-03-30
							ZAM00050713		4.808											2020-06-29		2020-06-29
							ZAM00050713		4.25											2020-09-30		2020-09-30
Negotiable Certificates Of Deposit	SADNCD0200122B27.3	SASFIN BANK LTD	Active	2019/12/30		2020/12/26	ZAM00050606	30000000	8.3	TERM	None								2019/12/30			Category2
Promissory Notes	IPNPRN0200122G27.575	INVESTEC BANK LIMITED	Active	2019/12/30		2020/12/26	ZAM00049705	20000000	7.575	TERM	None								2019/12/30			Category2
Floating Rate Notes	RANFRN0200122L12PJ0XXXXPLB87.5	RAND MERCHANT BANK	Active	2019/12/30		2021/12/30	ZAM00050614	8000000000	4.38	IDCF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined	2019/12/30			Category3
							ZAM00050614														2021-12-30	
							ZAM00050614		7.433											2020-11-09		2020-11-09
							ZAM00050614		5.461											2020-12-28		2020-12-28
							ZAM00050614		4.579											2020-07-29		2020-07-29
							ZAM00050614													2020-10-29		2020-10-29
Floating Rate Notes	ABPFRN0200122R0JJ0XXXXPLP0.92500	ABSA BANK LIMITED	Active	2019/12/30		2020/12/28	ZAM00050671	5000000000	4.28	IDCF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2019/12/30			Category3
							ZAM00050671														2020-12-28	
							ZAM00050671		6.55											2020-03-30		2020-03-30
							ZAM00050671		4.842											2020-06-29		2020-06-29
							ZAM00050671		4.283											2020-09-30		2020-09-30
Linked Negotiable Certificates Of Deposit	SBSLNCD0201312I0LK0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/30		2020/12/30	ZAM00050648	600000000	4.15	IDCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/12/30			Category3
							ZAM00050648														2020-12-30	
							ZAM00050648		6.425											2020-03-30		2020-03-30
							ZAM00050648		4.708											2020-06-30		2020-06-30
							ZAM00050648		4.15											2020-09-30		2020-09-30
Linked Negotiable Certificates Of Deposit	NBNLNCD0201312I0LK0XXXXPLP0.97	NEDBANK CAPITAL	Active	2019/12/30		2021/01/28	ZAM00050689	440000000	4.35	IDCF	None		ZAR-JIBAR3	PLUS-0.97-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/12/30			Category3
							ZAM00050689														2021-01-28	
							ZAM00050689		6.558											2020-03-30		2020-03-30
							ZAM00050689		4.875											2020-06-30		2020-06-30
							ZAM00050689		4.35											2020-09-30		2020-09-30
							ZAM00050689													2020-12-30		2020-12-30
Negotiable Certificates Of Deposit	SBKNCD0200123G27.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/30		2020/12/30	ZAM00050630	500000000	7.575	TERM	None								2019/12/30			Category2
Negotiable Certificates Of Deposit	IPNNCD0200113G27.58	INVESTEC BANK LIMITED	Active	2019/12/31		2020/11/30	ZAM00049739	1000000	7.6	TERM	None								2019/12/31			Category2
Floating Rate Notes	ABPFRN0200123J3ABJ0XXXXPLP0.82500	ABSA BANK LIMITED	Active	2019/12/31		2020/12/30	ZAM00049721	2000000000	4.18	IDCF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2019/12/31			Category3
							ZAM00049721														2020-12-30	
							ZAM00049721		6.433											2020-03-31		2020-03-31
							ZAM00049721		4.758											2020-06-30		2020-06-30
							ZAM00049721		4.175											2020-09-30		2020-09-30
Floating Rate Notes	RANFRN0200130103JJ0XXXXPLB100.	RAND MERCHANT BANK	Active	2019/12/31		2023/01/02	ZAM00049747	300000000	4.36	IDCF	None		ZAR-JIBAR3	PLUS-100-BPS		None		Issuer Defined	2019/12/31			Category3
							ZAM00049747														2023-01-03	
							ZAM00049747		6.608											2020-04-03		2020-04-03
							ZAM00049747		4.883											2020-07-03		2020-07-03
							ZAM00049747		4.358											2020-10-05		2020-10-05
							ZAM00049747													2021-01-04		2021-01-04
							ZAM00049747													2021-04-06		2021-04-06
							ZAM00049747													2021-07-05		2021-07-05
							ZAM00049747													2021-10-04		2021-10-04
							ZAM00049747													2022-01-03		2022-01-03
							ZAM00049747													2022-04-04		2022-04-04
							ZAM00049747													2022-07-04		2022-07-04
							ZAM00049747													2022-10-05		2022-10-05
Floating Rate Notes	IPNFRN0201072D3JJ0XXXXPL875	INVESTEC BANK LIMITED	Active	2020/01/02		2021/07/02	ZAM00049861	2000000000	4.23	IDCF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2020/01/02			Category3
							ZAM00049861														2021-07-02	
							ZAM00049861		6.483											2020-04-02		2020-04-02
							ZAM00049861		4.758											2020-07-02		2020-07-02
							ZAM00049861		4.233											2020-10-02		2020-10-02
							ZAM00049861													2021-01-04		2021-01-04
							ZAM00049861													2021-04-06		2021-04-06
Linked Negotiable Certificates Of Deposit	SBSLNCD0201104I3JJ0XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02		2021/01/06	ZAM00049867	1000000000	4.21	IDCF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2020/01/02			Category3
							ZAM00049867														2021-01-06	
							ZAM00049867		6.458											2020-04-02		2020-04-02
							ZAM00049867		4.733											2020-07-02		2020-07-02
							ZAM00049867		4.206											2020-10-05		2020-10-05
Treasury Bills	NATTBX0200112301	GOVERNMENT OF SOUTH AFRICA	Active	2020/01/02		2020/12/30	ZAM00049556	9709

																					2021/02/05
																				2020/07/24	
Negotiable Certificates Of Deposit	SBSNCD20201202273.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07			2020/12/02	7000000	7.3		TERM	None								2020/01/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD20201034OJD3XXXXPLP0.925	NEDBANK CAPITAL	Active	2020/01/07			2021/01/06	8850000000	4.8		IDF	None		ZAR-JIBARS	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/01/07	Category2
									AM000491257												2021/01/07
									AM000491257	6.533										2020/04/07	2020/04/07
									AM000491257	4.8										2020/07/07	2020/07/07
									AM000491257	4.285										2020/10/07	2020/10/07
Negotiable Certificates Of Deposit	IPNNCD20201037277.75	INVESTEC BANK LIMITED	Active	2020/01/07			2021/01/06	24300000000	7.6		TERM	None								2020/01/07	Category2
Negotiable Certificates Of Deposit	RANNCD20201037277.5000000	RAND MERCHANT BANK	Active	2020/01/07			2021/01/06	25000000	7.55		TERM	None								2020/01/07	Category2
Negotiable Certificates Of Deposit	RANNCD20201037277.5000000	RAND MERCHANT BANK	Active	2020/01/07			2021/01/06	20000000	7.55		TERM	None								2020/01/07	Category2
Negotiable Certificates Of Deposit	NBKNCD20201037277.6	NEDBANK CAPITAL	Active	2020/01/07			2021/01/06	12000000	7.6		TERM	None								2020/01/07	Category2
Negotiable Certificates Of Deposit	IPNNCD20201037277.625	INVESTEC BANK LIMITED	Active	2020/01/07			2021/01/06	12000000000	7.625		TERM	None								2020/01/07	Category2
Negotiable Certificates Of Deposit	IPNNCD20201037277.625	INVESTEC BANK LIMITED	Active	2020/01/07			2021/01/06	5000000000	7.625		TERM	None								2020/01/07	Category2
Negotiable Certificates Of Deposit	NBKNCD20201037277.6	NEDBANK CAPITAL	Active	2020/01/07			2021/01/06	AM000491349	7000000		7.6		TERM	None						2020/01/07	Category2
Negotiable Certificates Of Deposit	SBSNCD20201037277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07			2021/01/06	AM000491124	20000000		7.6		TERM	None						2020/01/07	Category2
Negotiable Certificates Of Deposit	NBKNCD20201037277.6	NEDBANK CAPITAL	Active	2020/01/07			2021/01/06	AM000491124	25000000		7.6		TERM	None						2020/01/07	Category2
Negotiable Certificates Of Deposit	ABPNCD20201037626.7	ABSA BANK LIMITED	Active	2020/01/07			2021/01/06	AM000491125	5000000		7.6		IDF	None						2020/01/07	Category2
									AM000491125												2021/01/06
Negotiable Certificates Of Deposit	SBSNCD20201205277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07			2021/02/05	AM000491513	2000000000		7.75		TERM	None						2020/01/07	
Negotiable Certificates Of Deposit	RANNCD20201037277.5000000	RAND MERCHANT BANK	Active	2020/01/07			2021/05/07	AM000491547	1300000		7.55		TERM	None						2020/01/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD20201037JOJD3XXXXPLP1.05	NEDBANK CAPITAL	Active	2020/01/07			2025/01/06	AM000491331	1100000000		4.41		IDF	None		ZAR-JIBARS	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/07	Category3
									AM000491331												2020/01/07
									AM000491331	6.656										2020/04/07	2020/04/07
									AM000491331	4.925										2020/07/07	2020/07/07
									AM000491331	4.406										2020/10/07	2020/10/07
									AM000491331											2021/01/07	2021/01/07
									AM000491331											2021/04/07	2021/04/07
									AM000491331											2021/07/07	2021/07/07
									AM000491331											2021/10/07	2021/10/07
									AM000491331											2022/01/07	2022/01/07
									AM000491331											2022/04/07	2022/04/07
									AM000491331											2022/07/07	2022/07/07
									AM000491331											2022/10/07	2022/10/07
									AM000491331											2023/01/07	2023/01/07
									AM000491331											2023/04/07	2023/04/07
									AM000491331											2023/07/07	2023/07/07
									AM000491331											2023/10/06	2023/10/06
									AM000491331											2024/01/06	2024/01/06
									AM000491331											2024/04/06	2024/04/06
									AM000491331											2024/07/06	2024/07/06
									AM000491331											2024/10/06	2024/10/06
Negotiable Certificates Of Deposit	ABPNCD20201206277.575	ABSA BANK LIMITED	Active	2020/01/07			2021/01/06	12000000	7.575		IDF	None								2020/01/07	Category2
									AM000491158												2021/01/06
Floating Rate Notes	ABPFRN20201010BSJD3XXXXPLP0.80000	ABSA BANK LIMITED	Active	2020/01/08			2021/01/08	AM000491711	40000000		4.16		IDF	None		ZAR-JIBARS	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/08	Category3
									AM000491711												2021/01/08
									AM000491711	6.4										2020/04/08	2020/04/08
									AM000491711	4.875										2020/07/08	2020/07/08
									AM000491711	4.156										2020/10/08	2020/10/08
Treasury Bills	NATTBX20221061	GOVERNMENT OF SOUTH AFRICA	Active	2020/01/08			2021/01/08	ZAG000049911	10145000000			None								2020/01/08	Category1
Negotiable Certificates Of Deposit	ABPNCD20201207207.625	ABSA BANK LIMITED	Active	2020/01/08			2021/01/07	AM000491596	1100000		7.625		IDF	None						2020/01/08	Category2
									AM000491596												2021/01/07
Negotiable Certificates Of Deposit	ABPNCD20201207207.625	ABSA BANK LIMITED	Active	2020/01/08			2021/01/07	AM000491760	10000000		7.625		IDF	None						2020/01/08	Category2
									AM000491760												2021/01/07
Negotiable Certificates Of Deposit	ABPNCD20201205207.625	ABSA BANK LIMITED	Active	2020/01/08			2021/01/08	AM000491646	5000000		7.625		IDF	None						2020/01/08	Category2
									AM000491646												2021/01/08
Floating Rate Notes	IPNFRN20201237BJD3XXXXPLP0.95	INVESTEC BANK LIMITED	Active	2020/01/08			2021/01/08	AM000491786	645000000		4.31		IDF	None		ZAR-JIBARS	PLUS-0.95-PRCT		None	Issuer Defined	2020/01/08	Category3
									AM000491786												2021/01/07
									AM000491786	6.556										2020/04/07	2020/04/07
									AM000491786	4.825										2020/07/07	2020/07/07
									AM000491786	4.306										2020/10/07	2020/10/07
Linked Negotiable Certificates Of Deposit	SBSLNCD20201108OJJD3XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08			2021/01/08	AM000491729	35000000		4.16		IDF	None		ZAR-JIBARS	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/08	Category3
									AM000491729												2021/01/08
									AM000491729	6.4										2020/04/08	2020/04/08
									AM000491729	4.875										2020/07/08	2020/07/08
									AM000491729	4.156										2020/10/08	2020/10/08
Negotiable Certificates Of Deposit	SBSNCD20201103727.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08			2021/01/07	AM000491512	2000000		7.575		TERM	None						2020/01/08	Category2
Negotiable Certificates Of Deposit	SBSNCD20201208277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08			2021/01/08	AM000491695	1000000		7.575		TERM	None						2020/01/08	Category2
Floating Rate Notes	ABPFRN20201010TBJD3XXXXPLP0.85000	ABSA BANK LIMITED	Active	2020/01/08			2021/01/07	AM000491778	1250000000		4.21		IDF	None		ZAR-JIBARS	PLUS-0.85-PRCT		None	Issuer Defined	2020/01/08	Category3
									AM000491778												2021/01/07
									AM000491778	6.456										2020/04/07	2020/04/07
									AM000491778	4.725										2020/07/07	2020/07/07
									AM000491778	4.206										2020/10/07	2020/10/07
Floating Rate Notes	IPNFRN20201237BJD3XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2020/01/08			2021/01/07	AM000491794	40000000		4.21		IDF	None		ZAR-JIBARS	PLUS-0.85-PRCT		None	Issuer Defined	2020/01/08	Category3
									AM000491794												2021/01/07
									AM000491794	6.456										2020/04/07	2020/04/07
									AM000491794	4.725										2020/07/07	2020/07/07
									AM000491794	4.206										2020/10/07	2020/10/07
Linked Negotiable Certificates Of Deposit	NBKLNCD20201037JOJD3XXXXPLP0.8	NEDBANK CAPITAL	Active	2020/01/08			2021/01/07	AM000491752	70000000		4.16		IDF	None		ZAR-JIBARS	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/08	Category3
									AM000491752												2021/01/07
									AM000491752	6.4										2020/04/08	2020/04/08
									AM000491752	4.875										2020/07/08	2020/07/08
									AM000491752	4.156										2020/10/08	2020/10/08
Negotiable Certificates Of Deposit	NBKNCD20201038DT7.6	NEDBANK CAPITAL	Active	2020/01/08			2021/01/06	AM000491703	3000000		7.6		TERM	None						2020/01/08	Category2
Floating Rate Notes	ABPFRN20201010BSPRIMASAMPO.32500	ABSA BANK LIMITED	Active	2020/01/08			2021/01/08	AM000491587	8000000		4.68		IDF	None		ZAR-PRIME	MINUS-2.325-PRCT		None	Ad Hoc	2020/01/08	Category3
									AM000491810												2020/03/09
									AM000491810												2020/03/09
									AM000491810												2020/04/09
									AM000491810												2020/05/08
									AM000491810												2020/07/09
									AM000491810												2020/08/08
									AM000491810												2020/09/08
									AM000491810												2020/10/08
									AM000491810												2020/11/08
									AM000491810												2020/12/08
									AM000491810												2021/01/08
									AM000491810	4.675										2020/07/08	
Negotiable Certificates Of Deposit	ABPNCD20201207.725	ABSA BANK LIMITED	Active	2020/01/08			2021/01/07	AM000491587	43000000		7.725		IDF	None						2020/01/08	Category2
									AM000491587												2021/01/07
Linked Negotiable Certificates Of Deposit	SBSLNCD20201108OJJD3XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08			2021/01/08	AM000491638	3000000		4.16		IDF	None		ZAR-JIBARS	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/08	Category3
									AM000491638												2021/01/08
									AM000491638	6.4										2020/04/08	2020/04/08
									AM000491638	4.875										2020/07/08	2020/07/08
									AM000491638	4.156										2020/10/08	2020/10/08
Negotiable Certificates Of Deposit	RANNCD20201037277.5000000	RAND MERCHANT BANK	Active	2020/01/09			2021/01/06	AM000491802	13000000		7.55		TERM	None						2020/01/09	Category2
Negotiable Certificates Of Deposit	NBKNCD20201037277.6	NEDBANK CAPITAL	Active	2020/01/09			2021/01/07	AM000491851	5000000		7.6		TERM	None						2020/01/09	Category2
Negotiable Certificates Of Deposit	IPNNCD20201109277.5	INVESTEC BANK LIMITED	Active	2020/01/09			2020/11/06	AM000491916	1100000		7.5		TERM	None						2020/01/09	Category2
Floating Rate Notes	ABPFRN20201010TBJD3XXXXPLP0.94000	ABSA BANK LIMITED	Active	2020/01/09			2021/01/09	AM000491950	1630000000		4.8		IDF	None		ZAR-JIBARS	PLUS-0.94-PRCT		None	Issuer Defined	2020/01/09	Category3
									AM000491950												2021/01/09
									AM000491950	6.546										2020/04/07	2020/04/07
									AM000491950	4.916999										2020/07/07	2020/07/07
									AM000491950	4.296										2020/10/07	2020/10/07
Negotiable Certificates Of Deposit	IPNNCD20201037277.625	INVESTEC BANK LIMITED	Active	2020/01/09			2021/01/07	AM000491892	5000000		7.625		TERM	None						2020/01/09	Category2
Negotiable Certificates Of Deposit	RANNCD20201037277.5000000	RAND MERCHANT BANK	Active	2020/01/09			2021/01/07	AM000491893	5000000		7.55		TERM	None						2020/01/09	Category2
Negotiable Certificates Of Deposit	ABPNCD20201207207.6	ABSA BANK LIMITED	Active	2020/01/09			2021/01/07	AM000491985	5000000		7.6		IDF	None						2020/01/09	Category2
									AM000491985												2021/01/07
Linked Negotiable Certificates Of Deposit	SBSLNCD20201011JJOJD3XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/09			2021/01/11	AM000491927	10000000		4.16		IDF	None		ZAR-JIBARS	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/09	Category3
									AM000491927												2021/01/11
									AM000491927	6.4										2020/04/09	2020/04/09
									AM000491927	4.875										2020/07/09	2020/07/09
									AM000491927	4.156										2020/10/09	2020/10/09
Negotiable Certificates Of Deposit	IPNNCD20201038277.775	INVESTEC BANK LIMITED	Active	2020/01/09			2021/01/06	AM000491964	1000000		7.775		TERM	None						2020/01/09	Category2
Negotiable Certificates Of Deposit	SBSNCD20201103277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/09			2021/01/06	AM000491901	5000000		7.6		TERM	None						2020/01/09	Category2
Promissory Notes	TLDPNX20201081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/09			2021/01/06	AM000491968	5000000000		7.6		TERM	None						2020/01/09	Category2
Negotiable Certificates Of Deposit	IPNNCD20201038277.65	INVESTEC BANK LIMITED	Active	2020/01/09			2021/01/06	AM000491977	5000000		7.65		TERM	None						2020/01/09	Category2
Negotiable Certificates Of Deposit	IPNNCD20201038277.625	INVESTEC BANK LIMITED	Active	2020/01/09			2021/01/06	AM000491984			7.625		TERM	None						2020/01/09	Category2
Floating Rate Notes	ABPFRN20201010BSJD3XXXXPLP0.94000	ABSA BANK LIMITED	Active	2020/01/09			2021/01/09	AM000491919	1630000000		4.8		IDF	None		ZAR-JIBARS	PLUS-0.94-PRCT		None	Issuer Defined	2020/01/09	Category3
									AM000491919												2021/01/09
									AM000491919	6.546										2020/04/09	2020/04/09
									AM000491919	4.922999										2020/07/09	2020/07/09
									AM000491919	4.296										2020/10/09	2020/10/09
Negotiable Certificates Of Deposit	SBSNCD20201111277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/10			2021/01/12	AM000492040	14000000		7.6		TERM	None						2020/01/10	Category2
Negotiable Certificates Of Deposit	IPNNCD20201038277.75	INVESTEC BANK LIMITED	Active	2020/01/10			2021/01/06	AM000492099	5000000000		7.75		TERM	None						2020/01/10	Category2
Negotiable Certificates Of Deposit	IPNNCD20201038277.75	INVESTEC BANK LIMITED	Active	2020/01/10			2021/01/06	AM000492107	5000000000		7.75		TERM	None						2020/01/10	Category2
Promissory Notes	TLDPNX20201081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/10			2021/01/06	AM000492107	4000000000		None									2020/01/10	Category2
Negotiable Certificates Of Deposit	NBKNCD20201038DT7.725	NEDBANK CAPITAL	Active	2020/01/10			2021/01/06	AM000492065	2000000000		7.725		TERM	None						2020/01/10	Category2
Negotiable Certificates Of Deposit	ABPNCD20201211207.6	ABSA BANK LIMITED	Active	2020/01/10			2021/01/11	AM000492081	2000000		7.6		IDF	None						2020/01/10	Category2
									AM000492081												2021/01/11
Negotiable Certificates Of Deposit	SBSNCD20201202877.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/10			2021/02/04	AM000492032	2000000000		7.75		TERM	None						2020/01/10	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201111JJOJD3XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/10			2021/01/11	AM000492172	50000000		4.16		IDF	None		ZAR-JIBARS	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/10	Category3
									AM000492172												2021/01/11
									AM000492172	6.4										2020/04/14	2020/04/14
									AM000492172	4.875										2020/07/10	2020/07/10
									AM000492172	4.156										2020/10/10	2020/10/10
Floating Rate Notes	IPNFRN20201113BJD3XXXXPLP0.925	INVESTEC BANK LIMITED	Active	2020/01/10			2021/01/11	AM000492206	1000000000		4.28		IDF	None		ZAR-JIBARS	PLUS-0.925-PRCT		None	Issuer Defined	2020/01/10	Category3
									AM000492206												2021/01/11
									AM000492206	6.525										2020/04/14	2020/04/14
									AM000492206	4.8										2020/07/10	2020/07/10
									AM000492206	4.283										2020/10/10	2020/10/10
Linked Negotiable Certificates Of Deposit	NBKLNCD20201038OJJD3XXXXPLP0.94	NEDBANK CAPITAL	Active	2020/01/10			2021/01/06	AM000492180	515000000		4.3		IDF	None		ZAR-JIBARS	PLUS-0.94-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/10	Category3
									AM000492180												2021/01/06
									AM000492180	6.56										2020/04/14	2020/04/14
									AM000492180	4.918999										2020/07/06	2020/07/06
									AM000492180	4.296										2020/10/06	2020/10/06
Negotiable Certificates Of Deposit	SBSNCD20202012077.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/10			2020/12/12	AM000492198	1000000		7.6		TERM	None						2020/01/10	Category2
Floating Rate Notes	ABPFRN20201211OBJD3XXXXPLP0.92500	ABSA BANK LIMITED	Active	2020/01/10			2021/01/06	AM000492115	740000000		4.26		IDF	None		ZAR-JIBARS	PLUS-0.925-PRCT		None	Issuer Defined	2020/01/10	Category3
									AM000492115												2021/01/06
									AM000492115	6.525										2020/04/06	2020/04/06
									AM000492115	4.8										2020/07/06	2020/07/06
									AM000492115	4.283										2020/10/06	2020/10/06
Floating Rate Notes	RANFRN20201108BJD3XXXXPLB82.5	RAND MERCHANT BANK	Active	2020/01/10			2021/01/08	AM000492057	200000000		4.18		IDF	None		ZAR-JIBARS	PLUS-82.5-BPS		None	Issuer Defined	2020/01/10	Category3
									AM000492057												2021/01/08
									AM000492057	6.425										2020/04/08	2020/04/08
									AM000492057	4.7										2020/07/08	2020/07/08
									AM000492057	4.125										2020/10/08	2020/10/08
Floating Rate Notes	RANFRN20201013JJD3XXXXPLB90.	RAND MERCHANT BANK	Active	2020/01/10			2020/01/10	AM000492073	100000000		4.26		IDF	None		ZAR-JIBARS	PLUS-90-BPS		None	Issuer Defined	2020/01/10	Category3
									AM000492073												2020/01/10
									AM000492073	6.5										2020/04/14	2020/04/14
									AM000492073	4.775										2020/07/10	2020/07/10
									AM000492073	4.096										2020/10/10	2020/10/10
									AM000492073											2021/01/10	2021/01/10
									AM000492073											2021/04/10	2021/04/10
									AM000492073											2021/07/10	2021/07/10
									AM000492073											2021/10/10	2021/10/10
									AM000492073											2022/01/10	2022/01/10
									AM000492073											2022/04/10	2022/04/10
									AM000492073											2022/07/10	2022/07/10
									AM000492073											2022/10/10	2022/10/10
Linked Negotiable Certificates Of Deposit	SBSLNCD20201103JJOJD3XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/10			2025/01/10	AM000492156	358000000		4.53		IDF	None		ZAR-JIBARS	PLUS-1.175-PRCT		None	Issuer Defined	2020/01/10	Category3
									AM000492156												2025/01/10
									AM000492156	6.775										2020/04/14	2020/04/14
									AM000492156	5.05										2020/07/10	2020/07/10
									AM000492156	4.533										2020/10/10	2020/10/10
									AM000492156											2021/01/10	2021/01/10
									AM000492156											2021/04/10	2021/04/10
									AM000492156											2021/07/10	2021/07/10
									AM000492156											2021/10/10	2021/10/10
									AM000492156											2022/01/10	2022/01/10
									AM000492156											2022/04/10	2022/04/10
									AM000492156											2022/07/10	2022/07/10
									AM000492156											2022/10/10	2022/10/10
									AM000492156											2023/01/10	2023/01/10
									AM000492156											2023/04/10	2023/04/10
									AM000492156											2023/07/10	2023/07/10
									AM000492156											2023/10/10	2023/10/10
									AM000492156											2024/01/10	2024/01/10
									AM000492156											2024/04/10	2024/04/10
									AM000492156											2024/07/10	2024/07/10
									AM000492156											2024/10/10	2024/10/10
Promissory Notes	IPNPNX20201013277.6	INVESTEC BANK LIMITED	Active	2020/01/13			2021/01/13	AM000492446	2000000000		7.6		TERM	None						2020/01/13	Category2
Negotiable Certificates Of Deposit	SBSNCD20201213077.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/13			2021/01/13	AM000492375	4000000000		7.6		TERM	None						2020/01/13	Category2
Negotiable Certificates Of Deposit	SBSNCD20201214277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/13			2020/12/14	AM000492487	1500000000		7.6		TERM	None						2020/01/13	Category2
Floating Rate Notes	ABPFRN20201013OBJD3XXXXPLP0.87500	ABSA BANK LIMITED	Active	2020/01/13			2020/01/13	AM000492448	1000000000		4.3		IDF	None		ZAR-JIBARS	PLUS-0.875-PRCT		None	Issuer Defined	2020/01/13	Category3
									AM000492448												2021/01/13
									AM000492448	6.575										2020/04/14	2020/04/14
									AM000492448	4.85										2020/07/13	2020/07/13
									AM000492448	4.333										2020/10/13	2020/10/13
									AM000492448											2021/01/13	2021/01/13
									AM000492448											2021/04/13	2021/04/13
									AM000492448											2021/07/13	2021/07/13
									AM000492448											2021/10/13	2021/10/13
									AM000492448											2022/01/13	2022/01/13
									AM000492448											2022/04/13	2022/04/13
									AM000492448											2022/07/13	2022/07/13
									AM000492448											2022/10/13	2022/10/13
Floating Rate Notes	IPNFRN20201113BJD3XXXXPL95	INVESTEC BANK LIMITED	Active	2020/01/13			2021/01/13	AM000492513	1010000000		4.31		IDF	None		ZAR-JIBARS	PLUS-0.95-PRCT		None	Issuer Defined	2020/01/13	Category3
									AM000492513												2021/01/13
									AM000492513	6.55										2020/04/14	2020/04/14
									AM000492513	4.825										2020/07/13	2020/07/13
									AM000492513	4.306										2020/10/13	2020/10/13
Linked Negotiable Certificates Of Deposit	SBSLNCD20201113JJJD

							ZAM000403493													2022-07-18		2022-07-18	
							ZAM000403493													2022-10-17		2022-10-17	
							ZAM000403493													2023-01-17		2023-01-17	
							ZAM000403493													2023-04-17		2023-04-17	
							ZAM000403493													2023-07-17		2023-07-17	
							ZAM000403493													2023-10-17		2023-10-17	
							ZAM000403493													2024-01-17		2024-01-17	
							ZAM000403493													2024-04-17		2024-04-17	
							ZAM000403493													2024-07-17		2024-07-17	
							ZAM000403493													2024-10-17		2024-10-17	
Negotiable Certificates Of Deposit	IPNNCD20251011527T.575	INVESTEC BANK LIMITED	Active	2020/01/17		2021/01/15	ZAM000403428	115000000	7.57	TERM	None								2020-01-17				Category2
Negotiable Certificates Of Deposit	RMNNCD20251011477.4300000	RAND MERCHANT BANK	Active	2020/01/17		2021/01/15	ZAM000403337	1500000	7.45	TERM	None								2020-01-17				Category2
Negotiable Certificates Of Deposit	IPNNCD20251011527T.60	INVESTEC BANK LIMITED	Active	2020/01/17		2021/01/15	ZAM000403356	60000000	7.6	TERM	None								2020-01-17				Category2
Negotiable Certificates Of Deposit	NBNNCD20251011377.45	NEDBANK CAPITAL	Active	2020/01/17		2021/01/15	ZAM000403401	0	7.45	TERM	None								2020-01-17				Category2
Floating Rate Notes	RANFRN20250117JB20XXXXPL015.	RAND MERCHANT BANK	Active	2020/01/17		2025/01/17	ZAM000403469	300000000	4.49	IDCF	None	ZAR-JIBAR3	PLUS-115-BPS			None	Issuer Defined		2020-01-17				Category3
							ZAM000403469															2020-01-17	
							ZAM000403469		5.79											2020-04-17		2020-04-17	
							ZAM000403469		4.992											2020-07-17		2020-07-17	
							ZAM000403469		4.492											2020-10-18		2020-10-18	
							ZAM000403469													2021-01-18		2021-01-18	
							ZAM000403469													2021-04-18		2021-04-18	
							ZAM000403469													2021-07-18		2021-07-18	
							ZAM000403469													2021-10-18		2021-10-18	
							ZAM000403469													2022-01-17		2022-01-17	
							ZAM000403469													2022-04-18		2022-04-18	
							ZAM000403469													2022-07-18		2022-07-18	
							ZAM000403469													2022-10-17		2022-10-17	
							ZAM000403469													2023-01-17		2023-01-17	
							ZAM000403469													2023-04-17		2023-04-17	
							ZAM000403469													2023-07-17		2023-07-17	
							ZAM000403469													2023-10-17		2023-10-17	
							ZAM000403469													2024-01-17		2024-01-17	
							ZAM000403469													2024-04-17		2024-04-17	
							ZAM000403469													2024-07-17		2024-07-17	
							ZAM000403469													2024-10-17		2024-10-17	
Negotiable Certificates Of Deposit	ABPNCD20251013S07.45	ABSA BANK LIMITED	Active	2020/01/17		2021/01/15	ZAM000403501	8000000	7.45	IDCF	None								2020-01-17				Category2
							ZAM000403501															2021-01-18	
Negotiable Certificates Of Deposit	IPNNCD20251011527T.625	INVESTEC BANK LIMITED	Active	2020/01/17		2021/01/15	ZAM000403360	150000000	7.625	TERM	None								2020-01-17				Category2
Promissory Notes	TLDPRX20251011151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/17		2021/01/15	ZAM000403436	100000000											2020-01-17				Category1
Negotiable Certificates Of Deposit	NBNNCD20251011477.575	NEDBANK CAPITAL	Active	2020/01/17		2021/01/15	ZAM000403333	25000000	7.575	TERM	None								2020-01-17				Category2
Negotiable Certificates Of Deposit	IPNNCD20251011527T.575	INVESTEC BANK LIMITED	Active	2020/01/17		2021/01/15	ZAM000403329	50000000	7.575	TERM	None								2020-01-17				Category2
Negotiable Certificates Of Deposit	ABPNCD20251011407.475	ABSA BANK LIMITED	Active	2020/01/17		2021/01/15	ZAM000403329	100000000	7.475	IDCF	None								2020-01-17				Category2
							ZAM000403329															2021-01-18	
Negotiable Certificates Of Deposit	ABPNCD20251011920T.45	ABSA BANK LIMITED	Active	2020/01/20		2021/01/18	ZAM000403576	25000000	7.45	IDCF	None								2020-01-20				Category2
							ZAM000403576															2021-01-19	
Negotiable Certificates Of Deposit	SBXNCD20251020071.405	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/20		2021/01/20	ZAM000403618	2000000	7.405	TERM	None								2020-01-20				Category2
Negotiable Certificates Of Deposit	NBNNCD20251011377.4300000	NEDBANK CAPITAL	Active	2020/01/20		2021/01/20	ZAM000403619	8000000	7.43	TERM	None								2020-01-20				Category2
Negotiable Certificates Of Deposit	IPNNCD20251011527T.375	INVESTEC BANK LIMITED	Active	2020/01/20		2021/01/20	ZAM000403620	10000000	7.375	TERM	None								2020-01-20				Category2
Promissory Notes	TLDPRX20251011151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/20		2021/01/20	ZAM000403558	300000000											2020-01-20				Category1
Negotiable Certificates Of Deposit	IPNNCD20251011877.475	INVESTEC BANK LIMITED	Active	2020/01/20		2021/01/20	ZAM000403564	50000000	7.475	TERM	None								2020-01-20				Category2
Negotiable Certificates Of Deposit	NBNNCD20251011927T.45	NEDBANK CAPITAL	Active	2020/01/20		2021/01/18	ZAM000403592	140000000	7.45	TERM	None								2020-01-20				Category2
Negotiable Certificates Of Deposit	SBXNCD20251118077.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/20		2021/01/18	ZAM000403609	37000000	7.425	TERM	None								2020-01-20				Category2
Negotiable Certificates Of Deposit	IPNNCD20251020071.575	INVESTEC BANK LIMITED	Active	2020/01/20		2021/01/20	ZAM000403634	0	7.575	TERM	None								2020-01-20				Category2
Negotiable Certificates Of Deposit	ABPNCD20251011807.45	ABSA BANK LIMITED	Active	2020/01/20		2021/01/20	ZAM000403550	200000	7.45	IDCF	None								2020-01-20				Category2
							ZAM000403550															2021-01-21	
Linked Negotiable Certificates Of Deposit	SBXLNCD20251213UJ03XXXXPL06.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/21		2021/01/21	ZAM000403675	150000000	4.18	IDCF	None	ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined		2020-01-21				Category3
							ZAM000403675															2021-01-21	
							ZAM000403675		5.45											2020-04-21		2020-04-21	
							ZAM000403675		4.92											2020-07-21		2020-07-21	
							ZAM000403675		4.185											2020-10-21		2020-10-21	
Linked Negotiable Certificates Of Deposit	SBXLNCD20251213UJ06XXXXPL06.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/21		2021/01/21	ZAM000403709	25000000	4.29	IDCF	None	ZAR-JIBAR6	PLUS-0.35-PRCT			None	Issuer Defined		2020-01-21				Category3
							ZAM000403709															2021-01-21	
							ZAM000403709		4.292											2020-07-21		2020-07-21	
Promissory Notes	IPNPRX20251121127T.45	INVESTEC BANK LIMITED	Active	2020/01/21		2021/01/21	ZAM000403733	20000000	7.45	TERM	None								2020-01-21				Category2
Negotiable Certificates Of Deposit	IPNNCD20251020127T.45	INVESTEC BANK LIMITED	Active	2020/01/21		2021/01/21	ZAM000403741	20000000	7.45	TERM	None								2020-01-21				Category2
Negotiable Certificates Of Deposit	SBXNCD20251020071.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/21		2021/01/20	ZAM000403742	30000000	7.425	TERM	None								2020-01-21				Category2
Negotiable Certificates Of Deposit	IPNNCD20251011258.07	INVESTEC BANK LIMITED	Active	2020/01/21		2025/01/21	ZAM000403774	0	8.01	SEMI	None								2020-01-21				Category2
Negotiable Certificates Of Deposit	IPNNCD20251011258.07	INVESTEC BANK LIMITED	Active	2020/01/21		2025/01/21	ZAM000403782	0	8.07	IDCF	None								2020-01-21				Category2
							ZAM000403782															2020-07-21	
							ZAM000403782															2021-01-21	
							ZAM000403782															2021-07-21	
							ZAM000403782															2022-01-21	
							ZAM000403782															2022-07-21	
							ZAM000403782															2023-01-21	
							ZAM000403782															2023-07-21	
							ZAM000403782															2024-01-22	
							ZAM000403782															2024-07-22	
Floating Rate Notes	ABFFRN20210222JU20XXXXPL089500	ABSA BANK LIMITED	Active	2020/01/21		2021/02/22	ZAM000403717	150000000	4.33	IDCF	None	ZAR-JIBAR3	PLUS-0.885-PRCT			None	Issuer Defined		2020-01-21				Category3
							ZAM000403717															2021-02-22	
							ZAM000403717		7.427											2020-02-21		2020-02-21	
							ZAM000403717		5.135											2020-05-21		2020-05-21	
							ZAM000403717		4.397											2020-08-21		2020-08-21	
							ZAM000403717													2020-11-23		2020-11-23	
Negotiable Certificates Of Deposit	ABPNCD20251012027.55	ABSA BANK LIMITED	Active	2020/01/21		2021/01/21	ZAM000403683	1140000000	7.55	IDCF	None								2020-01-21				Category2
							ZAM000403683															2021-01-22	
Floating Rate Notes	CLJFRN20250121JU03XXXXPL8141.	CLINDEB INVESTMENTS LIMITED	Active	2020/01/21		2025/01/21	ZAM000403533	220000000	4.74	IDCF	None	ZAR-JIBAR3	PLUS-141-BPS			Quarterly Payment Cycle	Issuer Defined		2020-01-21				Category3
							ZAM000403533															2025-01-21	
							ZAM000403533		6.01											2020-04-21		2020-04-21	
							ZAM000403533		5.21											2020-07-21		2020-07-21	
							ZAM000403533		4.745											2020-10-21		2020-10-21	
							ZAM000403533													2021-01-21		2021-01-21	
							ZAM000403533													2021-04-21		2021-04-21	
							ZAM000403533													2021-07-21		2021-07-21	
							ZAM000403533													2021-10-21		2021-10-21	
							ZAM000403533													2022-01-21		2022-01-21	
							ZAM000403533													2022-04-21		2022-04-21	
							ZAM000403533													2022-07-21		2022-07-21	
							ZAM000403533													2022-10-21		2022-10-21	
							ZAM000403533													2023-01-21		2023-01-21	
							ZAM000403533													2023-04-21		2023-04-21	
							ZAM000403533													2023-07-21		2023-07-21	
							ZAM000403533													2023-10-23		2023-10-23	
							ZAM000403533													2024-01-22		2024-01-22	
							ZAM000403533													2024-04-22		2024-04-22	
							ZAM000403533													2024-07-22		2024-07-22	
							ZAM000403533													2024-10-21		2024-10-21	
Negotiable Certificates Of Deposit	IPNNCD20251011258.07	INVESTEC BANK LIMITED	Active	2020/01/21		2025/01/21	ZAM000403766	0	8.07	IDCF	None								2020-01-21				Category2
							ZAM000403766															2020-07-21	
							ZAM000403766															2021-01-21	
							ZAM000403766															2021-07-21	
							ZAM000403766															2022-01-21	
							ZAM000403766															2022-07-21	
							ZAM000403766															2023-01-21	
							ZAM000403766															2023-07-21	
							ZAM000403766															2024-01-22	
							ZAM000403766															2024-07-22	
							ZAM000403766															2025-01-21	
Negotiable Certificates Of Deposit	SBXNCD20251012177.46	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/21		2021/01/21	ZAM000403691	124000000	7.46	TERM	None								2020-01-21				Category2
Negotiable Certificates Of Deposit	SBXNCD20251022077.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/22		2021/01/22	ZAM000403808	11000000	7.425	TERM	None								2020-01-22				Category2
Negotiable Certificates Of Deposit	SBXNCD20251212127T.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/22		2021/01/20	ZAM000403822	4000000	7.425	TERM	None								2020-01-22				Category2
Treasury Bills	NATTBX20251121J01	GOVERNMENT OF SOUTH AFRICA	Active	2020/01/22		2021/01/20	ZAM000403704	1015000000			None								2020-01-22				Category1
Promissory Notes	GSBPRX20251212127.75	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/01/22		2021/01/22	ZAM000403705	1500000	7.75	IDCF	None								2020-01-22				Category1
							ZAM000403705															2021-01-21	
Linked Negotiable Certificates Of Deposit	IPNLNCD20251213UJ03XXXXPL.025	INVESTEC BANK LIMITED	Active	2020/01/22		2022/01/21	ZAM000403949	500000000	4.36	IDCF	None	ZAR-JIBAR3	PLUS-1.025-PRCT			None	Issuer Defined		2020-01-22				Category3
							ZAM000403949															2020-01-21	
							ZAM000403949		5.825											2020-04-21		2020-04-21	
							ZAM000403949		5.295											2020-07-21		2020-07-21	
							ZAM000403949		4.806											2020-10-21		2020-10-21	
							ZAM000403949													2021-01-21		2021-01-21	
							ZAM000403949													2021-04-21		2021-04-21	
							ZAM000403949													2021-07-21		2021-07-21	
							ZAM000403949													2021-10-21		2021-10-21	
Negotiable Certificates Of Deposit	NBNNCD20251012177.425	NEDBANK CAPITAL	Active	2020/01/22		2021/01/21	ZAM000403824	40000000	7.425	TERM	None								2020-01-22				Category2
Negotiable Certificates Of Deposit	ABPNCD20251012027.425	ABSA BANK LIMITED	Active	2020/01/22		2021/01/22	ZAM000403830	1300000	7.425	TERM	None								2020-01-22				Category2
Negotiable Certificates Of Deposit	NBNNCD20251012177.475	NEDBANK CAPITAL	Active	2020/01/22		2021/01/20	ZAM000403813	0	7.475	TERM	None								2020-01-22				Category2
Floating Rate Notes	GSBFRN20251222JU03XXXXPL890.	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/01/22		2021/01/22	ZAM000403998	100000000	4.68	IDCF	None	ZAR-JIBAR3	PLUS-90-BPS			Quarterly Payment Cycle	Issuer Defined		2020-01-22				Category3
							ZAM000403998															2021-01-22	
							ZAM000403998		5.460											2020-04-22		2020-04-22	
							ZAM000403998		4.850											2020-07-22		2020-07-22	
							ZAM000403998													2020-10-22		2020-10-22	
Linked Negotiable Certificates Of Deposit	NBNLNCD20251222GJ03XXXXPL90.8	NEDBANK CAPITAL	Active	2020/01/22		2021/01/22	ZAM000403991	30000000	4.58	IDCF	None	ZAR-JIBAR3	PLUS-0.8-PRCT			Quarterly Payment Cycle	Issuer Defined		2020-01-22				Category3
							ZAM000403991															2021-01-22	
							ZAM000403991		5.392											2020-04-22		2020-04-22	
							ZAM000403991		4.595											2020-07-22		2020-07-22	
							ZAM000403991													2020-10-22		2020-10-22	
Negotiable Certificates Of Deposit	RMNNCD20251012127T.375000	RAND MERCHANT BANK	Active	2020/01/22		2021/01/20	ZAM000403790	14000000	7.375	TERM	None								2020-01-22				Category2
Negotiable Certificates Of Deposit	ABPNCD20251012127.425	ABSA BANK LIMITED	Active	2020/01/22		2021/01/20	ZAM000403790	40000000	7.425	IDCF	None								2020-01-22				Category2
							ZAM000403790															2021-01-21	
Negotiable Certificates Of Deposit	ABPNCD20251012227.425	ABSA BANK LIMITED	Active	2020/01/22		2021/01/22	ZAM000403964	14000000	7.425	IDCF	None								2020-01-22				Category2
							ZAM000403964															2021-01-22	
Floating Rate Notes	IPNFRN20251222GJ03XXXXPL95.	INVESTEC BANK LIMITED	Active	2020/01/22		2021/01/22	ZAM000403881	84000000	4.74	IDCF	None	ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined		2020-01-22				Category3
							ZAM000403881															2021-01-22	
							ZAM000403881		5.545											2020-04-22		2020-04-22	
							ZAM000403881		4.745											2020-07-22		2020-07-22	
							ZAM000403881													2020-10-22		2020-10-22	
Negotiable Certificates Of Deposit	ABPNCD20251012527.425	ABSA BANK LIMITED	Active	2020/01/23		2021/01/20	ZAM000404038	150000000	7.425	IDCF	None								2020-01-23				Category2
Negotiable Certificates Of Deposit	IPNNCD20251012227T.575	INVESTEC BANK LIMITED	Active	2020/01/23		2021/01/18	ZAM000404053	315000000	7.575	TERM	None								2020-01-23				Category2
Floating Rate Notes	ABFFRN20210125JU06XXXXPL30000	ABSA BANK LIMITED	Active	2020/01/23		2021/01/25	ZAM000404053	170000000	4.16	IDCF	None	ZAR-JIBAR6	PLUS-0.3-PRCT			None	Issuer Defined		2020-01-23				Category3
							ZAM000404053															2021-01-25	
							ZAM000404053		4.183											2020-07-25		2020-07-25	
Negotiable Certificates Of Deposit	SBXNCD20251012527.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/23		2021/01/20	ZAM000404020	3000000	7.425	TERM	None								2020-01-23				Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD20251125JU03XXXXPL06.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/23		2021/01/25	ZAM000404017	150000000	4.04	IDCF	None	ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined		2020-01-23				Category3
							ZAM000404017															2021-01-25	
							ZAM000404017		5.445											2020-04-25		2020-04-25	
							ZAM000404017		4.642											2020-07-25		2020-07-25	
							ZAM000404017													2020-10-23		2020-10-23	
Negotiable Certificates Of Deposit	IPNNCD20251011527T.55	INVESTEC BANK LIMITED	Active	2020/01/24		2021/01/22	ZAM000404129	190000000	7.55	TERM	None								2020-01-24				Category2
Bridging Bonds	DBSBBX20251012227.55	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/24		2021/01/22	ZAM000404202	50000000	7.55	TERM	None								2020-01-24				Category2
Negotiable Certificates Of Deposit	IPNNCD20251012227.425	INVESTEC BANK LIMITED	Active	2020/01/24		2021/01/22	ZAM000404139	50000000	7.425	TERM	None								2020-01-24				Category2
Negotiable Certificates Of Deposit	IPNNCD20251012127T.425	INVESTEC BANK LIMITED	Active	2020/01/24		2021/01/20	ZAM000404147	15000000	7.425	TERM	None								2020-01-24				Category2
Negotiable Certificates Of Deposit	SBXNCD20251212127.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/24		2021/01/20	ZAM000404151	10000000	7.425	TERM	None								2020-01-24				Category2
Negotiable Certificates Of Deposit	SBXNCD20251212927.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/24		2021/01/20	ZAM000404087	7000000	7.425	TERM	None								2020-01-24				Category2
Bridging Bonds	DBSBBX20251012127.55	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/24		2021/01/21	ZAM000404184	100000000	7.55	TERM	None								2020-01-24				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20251122GJ03XXXXPL90.9	NEDBANK CAPITAL	Active	2020/01/24		2021/01/22	ZAM000404178	225000000	4.66	IDCF	None	ZAR-JIBAR3	PLUS-0.9-PRCT			Quarterly Payment Cycle	Issuer Defined		2020-01-24				Category3
							ZAM000404178															2021-01-22	
							ZAM000404178		5.495											2020-04-22		2020-04-22	
							ZAM000404178		4.695											2020-07-22		2020-07-22	
							ZAM000404178													2020-10-22		2020-10-22	
Negotiable Certificates Of Deposit	RMNNCD20251012127T.375000	RAND MERCHANT BANK	Active	2020/01/24		2021/01/22	ZAM000404079	15000000	7.375	TERM	None								2020-01-24				Category2
Negotiable Certificates Of Deposit	NBNNCD20251012127.425	NEDBANK CAPITAL	Active	2020/01/24		2021/01/21	ZAM000404095	15000000	7.425	TERM	None								2020-01-24				Category2
Bridging Bonds	DBSBBX20251012127.55	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/24		2021/01/24	ZAM000404186	50000000	7.55	TERM	None								2020-01-24				Category2
Negotiable Certificates Of Deposit	ABPNCD20251012127.4	ABSA BANK LIMITED	Active	2020/01/24		2021/01/21	ZAM000404061	150000000	7.4	IDCF	None								2020-01-24				Category2
							ZAM000404061															2021-01-21	
Linked Negotiable Certificates Of Deposit	SBXLNCD20251225JU03XXXXPL95.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/24		2021/01/25	ZAM000404152	111000000	4.61	IDCF	None	ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined		2020-01-24				Category3
							ZAM000404152															2021-01-25	
							ZAM000404152		5.442											2020-04-25		2020-04-25	
							ZAM000404152		4.606											2020-07-24		2020-07-24	
							ZAM000404152													2020-10-26		2020-10-26	
Promissory Notes	SBXPRX20251125TL83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/24		2021/01/20	ZAM000404204	1000000	6.98	TERM	None								2020-01-24				Category1
Negotiable Certificates Of Deposit	RMNNCD20251012627T.3500000	RAND MERCHANT BANK	Active	2020/01/27		2021/01/22	ZAM000404277	8000000	7.35	TERM	None								2020-01-27				Category2
Negotiable Certificates Of Deposit	SBXNCD20251126277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/27		2021/01/20	ZAM000404307	10000000	7.375	TERM	None								2020-01-27				Category2
Negotiable Certificates Of Deposit	ABPNCD20251126207.4	ABSA BANK LIMITED	Active	2020/01/27		2021/01/26	ZAM000404251	8000000	7.4	IDCF	None								2020-01-27				Category2
							ZAM000404251															2021-01-27	
Negotiable Certificates Of Deposit	NBNNCD20251126277.425	NEDBANK CAPITAL	Active	2020/01/27		2021/01/24	ZAM000404269	8000000	7.425	TERM	None								2020-01-27				Category2
Negotiable Certificates Of Deposit	SBXNCD20251126277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/27		2021/01/27	ZAM000404285	3000000	7.375	TERM	None								2020-01-27				Category2
Negotiable Certificates Of Deposit	SBXNCD20251127127.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/27		2021/01/27	ZAM000404300	7000000	7.375	TERM	None								2020-01-27				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20251125GJ03XXXXPL94	NEDBANK CAPITAL	Active	2020/01/27		2021/01/25	ZAM000404244	525000000	4.5	IDCF	None	ZAR-JIBAR3	PLUS-0.94-PRCT			Quarterly Payment Cycle	Issuer Defined		2020-01-27				Category3
							ZAM000404244															2021-01-25	
							ZAM000404244		5.535											2020-04-26		2020-04-26	
							ZAM000404244		4.9979999											2020-07-27		2020-07-27	
							ZAM000404244			

							ZAM000495614		5.35										2020-05-05		2020-05-05
							ZAM000495614		4.415										2020-06-05		2020-06-05
							ZAM000495614												2020-11-05		2020-11-05
Linked Negotiable Certificates Of Deposit	SBSLNCD20210205DJI0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05		2021/02/05	ZAM000495622	150000000	4.42	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/05			Category3
							ZAM000495622													2021-02/05	
							ZAM000495622		5.35										2020-05-05		2020-05-05
							ZAM000495622		4.411										2020-06-05		2020-06-05
							ZAM000495622												2020-11-05		2020-11-05
Linked Negotiable Certificates Of Deposit	NBKLNCD20210205DJI0XXXXPLP0.875	NEDBANK CAPITAL	Active	2020/02/06		2021/02/06	ZAM000495720	200000000	4.45	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/06			Category3
							ZAM000495720													2021-02/06	
							ZAM000495720		5.417										2020-05-06		2020-05-06
							ZAM000495720		4.46										2020-06-06		2020-06-06
							ZAM000495720												2020-11-06		2020-11-06
Linked Negotiable Certificates Of Deposit	NBKLNCD20210205DJI0XXXXPLP0.9	NEDBANK CAPITAL	Active	2020/02/06		2021/02/06	ZAM000495829	300000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/06			Category3
							ZAM000495829													2021-02/05	
							ZAM000495829		5.345										2020-05-06		2020-05-06
							ZAM000495829		4.379										2020-06-06		2020-06-06
							ZAM000495829												2020-11-06		2020-11-06
Floating Rate Notes	ABFFRNX20210205JI0XXXXPLP0.80000	ABSA BANK LIMITED	Active	2020/02/06		2021/02/06	ZAM000495903	500000000	4.42	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/06			Category3
							ZAM000495903													2021-02/05	
							ZAM000495903		5.35										2020-05-05		2020-05-05
							ZAM000495903		4.411										2020-06-05		2020-06-05
							ZAM000495903												2020-11-05		2020-11-05
Linked Negotiable Certificates Of Deposit	NBKLNCD20210204JI0XXXXPLP0.92	NEDBANK CAPITAL	Active	2020/02/06		2021/02/06	ZAM000495761	64000000	4.32	ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/06			Category3
							ZAM000495761													2021-02/04	
							ZAM000495761		5.482										2020-05-06		2020-05-06
							ZAM000495761		4.495										2020-06-06		2020-06-06
							ZAM000495761												2020-11-06		2020-11-06
Negotiable Certificates Of Deposit	IPNNCD20210202TT.25	INVESTEC BANK LIMITED	Active	2020/02/06		2021/02/06	ZAM000495748	30000000	7.35	TERM	None							2020/02/06			Category2
Negotiable Certificates Of Deposit	RANNCD20210202TT.3000000	RAND MERCHANT BANK	Active	2020/02/06		2021/02/06	ZAM000495779	4000000	7.3	TERM	None							2020/02/06			Category2
Negotiable Certificates Of Deposit	IPNNCD20210204TT.5	INVESTEC BANK LIMITED	Active	2020/02/06		2021/02/06	ZAM000495795	145000000	7.5	TERM	None							2020/02/06			Category2
Negotiable Certificates Of Deposit	IPNNCD20210205TT.35	INVESTEC BANK LIMITED	Active	2020/02/06		2021/02/06	ZAM000495763	5000000	7.35	TERM	None							2020/02/06			Category2
Floating Rate Notes	IBNFRNX20210205JI0XXXXPLP0.325	INVESTEC BANK LIMITED	Active	2020/02/06		2021/02/06	ZAM000495787	1960000000	4.5	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020/02/06			Category3
							ZAM000495787													2021-02/08	
							ZAM000495787		5.461										2020-05-06		2020-05-06
							ZAM000495787		4.5										2020-06-06		2020-06-06
							ZAM000495787												2020-11-06		2020-11-06
Linked Negotiable Certificates Of Deposit	SBSLNCD20210806DJI0XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/06		2021/08/06	ZAM000495811	220000000	4.53	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/02/06			Category3
							ZAM000495811													2021-08/06	
							ZAM000495811		5.450										2020-05-06		2020-05-06
							ZAM000495811		4.525										2020-06-06		2020-06-06
							ZAM000495811												2020-11-06		2020-11-06
							ZAM000495811												2021-02/06		2021-02/06
							ZAM000495811												2021-05/06		2021-05/06
Linked Negotiable Certificates Of Deposit	NBKLNCD20210205JI0XXXXPLP0.94	NEDBANK CAPITAL	Active	2020/02/06		2021/02/06	ZAM000495738	1986000000	4.32	ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/06			Category3
							ZAM000495738													2021-02/05	
							ZAM000495738		5.482										2020-05-06		2020-05-06
							ZAM000495738		4.515										2020-06-06		2020-06-06
							ZAM000495738												2020-11-06		2020-11-06
Linked Negotiable Certificates Of Deposit	SBSLNCD20210810DJI0XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/07		2021/08/10	ZAM000495894	162000000	4.48	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/02/07			Category3
							ZAM000495894													2021-08/10	
							ZAM000495894		5.450										2020/05/07		2020/05/07
							ZAM000495894		4.470										2020/06/07		2020/06/07
							ZAM000495894												2020/11/07		2020/11/07
							ZAM000495894												2021-02/08		2021-02/08
							ZAM000495894												2021-05/07		2021-05/07
Negotiable Certificates Of Deposit	ABPNCD20210208ZT.325	ABSA BANK LIMITED	Active	2020/02/07		2021/02/08	ZAM000495951	125000000	7.325	ISDF	None							2020/02/07			Category2
Floating Rate Notes	ABFFRNX20210208SPRIMABSAMPE.33000	ABSA BANK LIMITED	Active	2020/02/07		2021/02/08	ZAM000495961	100000000	4.67	ISDF	None		ZAR-PRIME	MINUS-2.33-PRCT		None	Ad Hoc	2020/02/07			Category3
							ZAM000495961													2021-02/08	
							ZAM000495961													2020-03/07	
							ZAM000495961													2020-04/07	
							ZAM000495961													2020-05/07	
							ZAM000495961													2020-06/08	
							ZAM000495961													2020-07/07	
							ZAM000495961													2020-09/07	
							ZAM000495961													2020-10/07	
							ZAM000495961													2020-11/08	
							ZAM000495961													2020-12/07	
							ZAM000495961													2021-01/07	
							ZAM000495961													2021-02/08	
Negotiable Certificates Of Deposit	SBXNCD0202-120SBZT.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/07		2021/02/07	ZAM000495910	3000000	7.325	TERM	None							2020/02/07			Category2
Negotiable Certificates Of Deposit	RANNCD0202-120ZTT.2020000	RAND MERCHANT BANK	Active	2020/02/07		2021/02/07	ZAM000495945	210000000	7.225	TERM	None							2020/02/07			Category2
Bridging Bonds	DBSBBKX20201106DTT.25	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/07		2020/11/06	ZAM000495985	100000000	7.25	TERM	None							2020/02/07			Category2
Negotiable Certificates Of Deposit	NBKNCD0202-120SBTT.325	NEDBANK CAPITAL	Active	2020/02/07		2021/02/08	ZAM000495936	120000000	7.325	TERM	None							2020/02/07			Category2
Negotiable Certificates Of Deposit	SBXNCD0202-120SBZT.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/07		2021/02/08	ZAM000495944	125000000	7.325	TERM	None							2020/02/07			Category2
Negotiable Certificates Of Deposit	IPNNCD0202-120TT.3000000	INVESTEC BANK LIMITED	Active	2020/02/07		2021/02/08	ZAM000495952	100000000	7.3	TERM	None							2020/02/07			Category2
Negotiable Certificates Of Deposit	RANNCD0202-120ZTT.3000000	RAND MERCHANT BANK	Active	2020/02/07		2021/02/08	ZAM000495952	125000000	7.3	TERM	None							2020/02/07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202-120SBJI0XXXXPLP0.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/07		2021/02/08	ZAM000495925	500000000	4.46	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2020/02/07			Category3
							ZAM000495925													2021-02/08	
							ZAM000495925		5.470										2020-05-07		2020-05-07
							ZAM000495925		4.485										2020-06-07		2020-06-07
							ZAM000495925												2020-11-08		2020-11-08
Negotiable Certificates Of Deposit	IPNNCD0202-120SBZT.5	INVESTEC BANK LIMITED	Active	2020/02/07		2021/02/08	ZAM000495977	5000000000	7.5	TERM	None							2020/02/07			Category2
Bridging Bonds	DBSBBKX0202-120SBZT.45	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/07		2021/02/07	ZAM000495977	1000000000	7.45	TERM	None							2020/02/07			Category2
Floating Rate Notes	RANFRNX20201106SJI0XXXXPLB62.5	RAND MERCHANT BANK	Active	2020/02/07		2020/11/06	ZAM000495988	0	4.15	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2020/02/07			Category3
							ZAM000495988													2020-11/06	
							ZAM000495988		5.167										2020-05-07		2020-05-07
							ZAM000495988		4.17										2020-06-07		2020-06-07
Floating Rate Notes	ABFFRNX20210205JI0XXXXPLP0.85000	ABSA BANK LIMITED	Active	2020/02/07		2021/02/08	ZAM000496009	340000000	4.47	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/02/07			Category3
							ZAM000496009													2021-02/08	
							ZAM000496009		5.42										2020-05-08		2020-05-08
							ZAM000496009		4.467										2020-06-08		2020-06-08
							ZAM000496009												2020-11-05		2020-11-05
Linked Negotiable Certificates Of Deposit	SBSLNCD20250210DJI0XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/10		2025/02/10	ZAM000496132	1385000000	4.7	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/02/10			Category3
							ZAM000496132													2025-02/10	
							ZAM000496132		5.729										2020/05/11		2020/05/11
							ZAM000496132		4.8										2020/08/11		2020/08/11
							ZAM000496132												2020/11/10		2020/11/10
							ZAM000496132												2021-02/10		2021-02/10
							ZAM000496132												2021-05/10		2021-05/10
							ZAM000496132												2021-08/10		2021-08/10
							ZAM000496132												2021-11/10		2021-11/10
							ZAM000496132												2022-02/10		2022-02/10
							ZAM000496132												2022-05/10		2022-05/10
							ZAM000496132												2022-08/10		2022-08/10
							ZAM000496132												2022-11/10		2022-11/10
							ZAM000496132												2023-02/10		2023-02/10
							ZAM000496132												2023-05/10		2023-05/10
							ZAM000496132												2023-08/10		2023-08/10
							ZAM000496132												2023-11/10		2023-11/10
							ZAM000496132												2024-02/10		2024-02/10
							ZAM000496132												2024-05/10		2024-05/10
							ZAM000496132												2024-08/10		2024-08/10
							ZAM000496132												2024-11/11		2024-11/11
Negotiable Certificates Of Deposit	ABPNCD20210210ZT.325	ABSA BANK LIMITED	Active	2020/02/10		2021/02/10	ZAM000496199	5000000	7.325	ISDF	None							2020/02/10			Category2
							ZAM000496199													2021-02/10	
Negotiable Certificates Of Deposit	IPNNCD0202011062TT.15	INVESTEC BANK LIMITED	Active	2020/02/10		2020/11/06	ZAM000496115	1000000	7.15	TERM	None							2020/02/10			Category2
Negotiable Certificates Of Deposit	SBSNCD20210210ZT.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/10		2021/02/10	ZAM000496215	6000000	7.325	TERM	None							2020/02/10			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210210DJI0XXXXPLP0.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/10		2021/02/10	ZAM000496137	270000000	4.45	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2020/02/10			Category3
							ZAM000496137													2021-02/10	
							ZAM000496137		5.463										2020/05/11		2020/05/11
							ZAM000496137		4.48										2020/08/11		2020/08/11
							ZAM000496137												2020/11/10		2020/11/10
Linked Negotiable Certificates Of Deposit	SBSLNCD20210210DJI0XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/10		2021/02/10	ZAM000496173	370000000	4.42	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/10			Category3
							ZAM000496173													2021-02/10	
							ZAM000496173		5.458										2020/05/11		2020/05/11
							ZAM000496173		4.425										2020/08/11		2020/08/11
							ZAM000496173												2020/11/10		2020/11/10
Negotiable Certificates Of Deposit	IPNNCD20210209ZT.35	INVESTEC BANK LIMITED	Active	2020/02/10		2021/02/09	ZAM000496095	1100000	7.35	TERM	None							2020/02/10			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20210209DJI0XXXXPLP0.8	INVESTEC BANK LIMITED	Active	2020/02/10		2021/02/09	ZAM000496140	200000000	4.3	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/10			Category3
							ZAM000496140													2021-02/09	
							ZAM000496140		5.333										2020/05/11		2020/05/11
							ZAM000496140		4.4										2020/08/11		2020/08/11
							ZAM000496140												2020/11/09		2020/11/09
Negotiable Certificates Of Deposit	IPNNCD20210209DZT.325	INVESTEC BANK LIMITED	Active	2020/02/10		2021/02/09	ZAM000496249	125000000	7.325	ISDF	None							2020/02/10			Category2
							ZAM000496249													2020/05/11	
							ZAM000496249													2020/08/11	
							ZAM000496249													2020-11/09	
							ZAM000496249													2021-02/09	
Negotiable Certificates Of Deposit	NBKNCD20210210TT.325	NEDBANK CAPITAL	Active	2020/02/11		2021/02/10	ZAM000496256	160000000	7.325	TERM	None							2020/02/11			Category2
Negotiable Certificates Of Deposit	SBXNCD20210211ZT.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/11		2021/02/11	ZAM000496306	150000000	7.325	TERM	None							2020/02/11			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210211DJI0XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/11		2021/02/11	ZAM000496447	220000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/02/11			Category3
							ZAM000496447													2021/02/11	
							ZAM000496447		5.408										2020/05/11		2020/05/11
							ZAM000496447		4.475										2020/08/11		2020/08/11
							ZAM000496447												2020/11/11		2020/11/11
Negotiable Certificates Of Deposit	SBXNCD0202-120ZTT.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/11		2021/02/12	ZAM000496320	7000000	7.325	TERM	None							2020/02/11			Category2
Negotiable Certificates Of Deposit	SBXNCD0202-121ZTT.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/11		2021/02/12	ZAM000496302	200000000	7.325	TERM	None							2020/02/11			Category2
Negotiable Certificates Of Deposit	RANNCD0202-120ZTT.3000000	RAND MERCHANT BANK	Active	2020/02/11		2021/02/12	ZAM000496272	0	7.3	TERM	None							2020/02/11			Category2
Negotiable Certificates Of Deposit	IPNNCD0202011062TT.15	INVESTEC BANK LIMITED	Active	2020/02/11		2020/11/06	ZAM000496363	1100000	7.15	TERM	None							2020/02/11			Category2
Negotiable Certificates Of Deposit	RANNCD0202-021-121T.3000000	RAND MERCHANT BANK	Active	2020/02/12		2021/02/11	ZAM000496408	27000000	7.3	TERM	None							2020/02/12			Category2
Negotiable Certificates Of Deposit	IPNNCD0202-121TT.15	INVESTEC BANK LIMITED	Active	2020/02/12		2021/02/11	ZAM000496424	1000000	7.15	TERM	None							2020/02/12			Category2
Promissory Notes	NRKPN20210211	THE SOUTH AFRICAN NATIONAL ROAD AGENCY SOC LIMITED	Active	2020/02/12		2021/02/11	ZAM000496454	5600000000	7.1	None								2020/02/12			Category2
Negotiable Certificates Of Deposit	SBXNCD0202-121ZTT.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/12		2021/02/11	ZAM000496520	210000000	7.325	TERM	None							2020/02/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210212DJI0XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/12		2021/02/12	ZAM000496587	500000000	3.88	ISDF	None		ZAR-JIBAR6	PLUS-0.375-PRCT		None	Issuer Defined	2020/02/12			Category3
							ZAM000496587													2021-02/11	
							ZAM000496587		3.873										2020/08/12		2020/08/12
Linked Negotiable Certificates Of Deposit	SBSLNCD20210212DJI0XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/12		2021/02/12	ZAM000496645	300000000	4.37	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/12			Category3
							ZAM000496645													2021-02/12	
							ZAM000496645		5.458										2020/05/12		2020/05/12
							ZAM000496645		4.367										2020/08/12		2020/08/12
							ZAM000496645												2020/11/12		2020/11/12
Negotiable Certificates Of Deposit	NBKNCD0202011042TT.12	NEDBANK CAPITAL	Active	2020/02/12		2020/11/06	ZAM000496595	1100000	7.15	TERM	None							2020/02/12			Category2
Negotiable Certificates Of Deposit	NBKNCD0202-121ZTT.325	NEDBANK CAPITAL	Active	2020/02/12		2021/02/12	ZAM000496611	150000000	7.325	TERM	None							2020/02/12			Category2
Negotiable Certificates Of Deposit	NBKNCD0202-121TT.325	NEDBANK CAPITAL	Active	2020/02/12		2021/02/12	ZAM000496579	500000000	7.325	TERM	None							2020/02/12			Category2
Negotiable Certificates Of Deposit	IPNNCD0202-121TT.35	INVESTEC BANK LIMITED	Active	2020/02/12		2021/02/12	ZAM000496498	2700000000	7.35	TERM	None							2020/02/12			Category2
Treasury Bills	NATTBXX20210210	GOVERNMENT OF SOUTH AFRICA		2020/02/12		2020/02/12	ZAM000496508	9951000000		None								2020/02/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210212DJI0XXXXPLP0.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/12		2021/02/12	ZAM000496660	400000000	4.37	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2020/02/12			Category3
							ZAM000496660													2021-02/12	
							ZAM000496660		5.463										2020/05/12		2020/05/12
							ZAM000496660		4.372										2020/08/12		2020/08/12
							ZAM000496660												2020/11/12		2020/11/12
Floating Rate Notes	ABFFRNX20210212SJI0XXXXPLP0.85000	ABSA BANK LIMITED	Active	2020/02/12		2021/02/12	ZAM000496462	135000000	4.29	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/02/12			Category3
							ZAM000496462													2021-02/12	
							ZAM000496462		5.383										2020/05/12		2020/05/12
							ZAM000496462		4.295										2020/08/12		2020/08/12
							ZAM000496462												2020/11/12		2020/11/12
Negotiable Certificates Of Deposit	IPNNCD0202-121ZTT.5	INVESTEC BANK LIMITED	Active	2020/02/12		2021/02/12	ZAM000496629	7500000	7.5	TERM	None							2020/02/12			Category2
Negotiable Certificates Of Deposit	IPNNCD0202-121ZTT.35	INVESTEC BANK LIMITED	Active	2020/02/12		2021/02/12	ZAM000496637	5000000	7.35	TERM	None							2020/02/12			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20250212SJI0XXXXPLP1.2	INVESTEC BANK LIMITED	Active	2020/02/12		2025/02/12	ZAM000496710	3000000000	4.64	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/02/12			Category3
							ZAM000496710													2025-02/12	
							ZAM000496710		5.733										2020/05/12		2020/05/12
							ZAM000496710		4.844										2020/08/12		2020/08/12
							ZAM000496710												2020/11/12		2020/11/12
							ZAM000496710												2021-02/12		2021-02/12
							ZAM000496710												2021-05/12		2021-05/12
							ZAM000496710												2021-08/12		2021-08/12
							ZAM000496710												2021-11/12		2021-11/12
							ZAM000496710												2022-02/12		2022-02/12
							ZAM000496710												2022-05/12		2022-05/12
							ZAM000496710												2022-08/12		2022-08/12
							ZAM000496710												2022-11/14		2022-11/14
							ZAM000496710												2023-02/13		2023-02/13
							ZAM000496710												2023-05/13		2023-05/13
							ZAM000496710												2023-08/13		2023-08/13
							ZAM000496710												2023-11/13		2023-11/13
							ZAM000496710												2024-02/12		2024-02/12
							ZAM000496710												2024-05/12		2024-05/12
							ZAM000496710												2024-08/12		2024-08/12
							ZAM000496710												2024-11/12		2024-11/12
Negotiable Certificates Of Deposit	ABPNCD20210212ZT.325	ABSA BANK LIMITED	Active	2020/02/12		2021/02/12	ZAM000496472	27000000	7.325	ISDF	None							2020/02/12			Category2
							ZAM000496472													2021-02/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210212DJI0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/12		2021/02/12	ZAM000496611	250000000	4.34	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/02/12			Category3
							ZAM000496611													2021-02/12	
							ZAM000496611		5.423										2020/05/12		2020/05/12
							ZAM000496611		4.345										2020/08/12		2020/08/12
							ZAM000496611												2020/11/12		2020/11/12
Linked Negotiable Certificates Of Deposit	NBKLNCD20210212DJI0XXXXPLP0.8	NEDBANK CAPITAL	Active	2020/02/13		2021/02/12	ZAM000496728	5000000	4.24	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/13			Category3
							ZA

						ZAM000497082		5.05												2020-05-06			
						ZAM000497082		5.05												2020-05-07			
						ZAM000497082		5.05												2020-05-08			
						ZAM000497082		5.05												2020-05-09			
						ZAM000497082		5.05												2020-05-12			
						ZAM000497082		5.05												2020-05-13			
						ZAM000497082		5.05												2020-05-15			
						ZAM000497082		5.05												2020-05-16			
						ZAM000497082		5.05												2020-05-19			
						ZAM000497082		5.05												2020-05-20			
						ZAM000497082		4.55												2020-05-21			
						ZAM000497082		4.55												2020-05-22			
						ZAM000497082		4.55												2020-05-26			
						ZAM000497082		4.55												2020-05-27			
						ZAM000497082		4.55												2020-05-28			
						ZAM000497082		4.55												2020-05-29			
						ZAM000497082		4.55												2020-06-03			
						ZAM000497082		4.55												2020-06-04			
						ZAM000497082		4.55												2020-06-05			
						ZAM000497082		4.55												2020-06-08			
						ZAM000497082		4.55												2020-06-09			
						ZAM000497082		4.55												2020-06-10			
						ZAM000497082		4.55												2020-06-11			
						ZAM000497082		4.55												2020-06-12			
						ZAM000497082		4.55												2020-06-15			
						ZAM000497082		4.55												2020-06-16			
						ZAM000497082		4.55												2020-06-17			
						ZAM000497082		4.55												2020-06-18			
						ZAM000497082		4.55												2020-06-19			
						ZAM000497082		4.55												2020-06-22			
						ZAM000497082		4.55												2020-06-23			
						ZAM000497082		4.55												2020-06-24			
						ZAM000497082		4.55												2020-06-25			
						ZAM000497082		4.55												2020-06-26			
						ZAM000497082		4.55												2020-07-01			
						ZAM000497082		4.55												2020-07-03			
						ZAM000497082		4.55												2020-07-07			
						ZAM000497082		4.55												2020-07-08			
						ZAM000497082		4.55												2020-07-10			
						ZAM000497082		4.55												2020-07-13			
						ZAM000497082		4.55												2020-07-14			
						ZAM000497082		4.55												2020-07-15			
						ZAM000497082		4.55												2020-07-16			
						ZAM000497082		4.55												2020-07-17			
						ZAM000497082		4.55												2020-07-20			
						ZAM000497082		4.3												2020-07-21			
						ZAM000497082		4.3												2020-07-22			
						ZAM000497082		4.3												2020-07-23			
						ZAM000497082		4.3												2020-07-24			
						ZAM000497082		4.3												2020-07-27			
						ZAM000497082		4.3												2020-07-28			
						ZAM000497082		4.3												2020-07-29			
						ZAM000497082		4.3												2020-07-30			
						ZAM000497082		4.3												2020-07-31			
						ZAM000497082		4.3												2020-08-03			
						ZAM000497082		4.3												2020-08-04			
						ZAM000497082		4.3												2020-08-05			
						ZAM000497082		4.3												2020-08-06			
						ZAM000497082		4.3												2020-08-07			
						ZAM000497082		4.3												2020-08-10			
						ZAM000497082		4.3												2020-08-11			
						ZAM000497082		4.3												2020-08-12			
						ZAM000497082		4.3												2020-08-13			
						ZAM000497082		4.3												2020-08-14			
						ZAM000497082		4.3												2020-08-17			
						ZAM000497082		4.3												2020-08-18			
						ZAM000497082		4.3												2020-08-19			
						ZAM000497082		4.3												2020-08-20			
						ZAM000497082		4.3												2020-08-24			
						ZAM000497082		4.3												2020-08-25			
						ZAM000497082		4.3												2020-08-26			
						ZAM000497082		4.3												2020-08-27			
						ZAM000497082		4.3												2020-08-28			
						ZAM000497082		4.3												2020-08-31			
						ZAM000497082		4.3												2020-09-01			
						ZAM000497082		4.3												2020-09-02			
						ZAM000497082		4.3												2020-09-03			
						ZAM000497082		4.3												2020-09-04			
						ZAM000497082		4.3												2020-09-07			
						ZAM000497082		4.3												2020-09-08			
						ZAM000497082		4.3												2020-09-11			
						ZAM000497082		4.3												2020-09-13			
						ZAM000497082		4.3												2020-09-14			
						ZAM000497082		4.3												2020-09-15			
						ZAM000497082		4.3												2020-09-16			
						ZAM000497082		4.3												2020-09-17			
						ZAM000497082		4.3												2020-09-18			
						ZAM000497082		4.3												2020-09-21			
						ZAM000497082		4.3												2020-09-22			
						ZAM000497082		4.3												2020-09-25			
						ZAM000497082		4.3												2020-09-29			
						ZAM000497082		4.3												2020-09-30			
						ZAM000497082		4.3												2020-10-01			
						ZAM000497082		4.3												2020-10-02			
						ZAM000497082		4.3												2020-10-05			
						ZAM000497082		4.3												2020-10-06			
						ZAM000497082		4.3												2020-10-07			
						ZAM000497082		4.3												2020-10-12			
						ZAM000497082		4.3												2020-10-13			
						ZAM000497082		4.3												2020-10-19			
						ZAM000497082		4.3												2020-10-20			
Negotiable Certificates Of Deposit	SBXNCD0200103187T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/18		2021/02/18	ZAM000497551	5000000	7.3	TERM	None									2020/02/18			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200103BJX0XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/18		2021/02/18	ZAM000497577	14000000	3.88	IDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT			None	Issuer Defined	2020/02/18			Category3
						ZAM000497577															2021/02/18		
						ZAM000497577			3.878											2020/08/18		2020/08/18	
Floating Rate Notes	RANFRN0200132173U0XXXXPL875.	RAND MERCHANT BANK	Active	2020/02/18		2021/02/18	ZAM000497619	0	4.18	IDF	None		ZAR-JIBAR3	PLUS-75-BPS			None	Issuer Defined	2020/02/18			Category3
						ZAM000497619															2021/02/21		
						ZAM000497619														2020/05/18		2020/05/18	
						ZAM000497619			4.139											2020/06/18		2020/06/18	
						ZAM000497619														2020/11/18		2020/11/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0210018I3U0XXXXPL81	NEDBANK CAPITAL	Active	2020/02/18		2021/06/18	ZAM000497650	2000000	4.25	IDF	None		ZAR-JIBAR3	PLUS-0.81-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/02/18			Category3
						ZAM000497650															2021/06/18		
						ZAM000497650			4.252											2020/05/18		2020/05/18	
						ZAM000497650														2020/08/18		2020/08/18	
						ZAM000497650														2020/11/18		2020/11/18	
						ZAM000497650														2021/02/18		2021/02/18	
						ZAM000497650														2021/05/18		2021/05/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0210017I3U0XXXXPL925	INVESTEC BANK LIMITED	Active	2020/02/18		2021/02/18	ZAM000497635	0	4.37	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined	2020/02/18			Category3
						ZAM000497635															2021/02/18		
						ZAM000497635			4.361											2020/05/18		2020/05/18	
						ZAM000497635														2020/08/17		2020/08/17	
						ZAM000497635														2020/11/17		2020/11/17	
Negotiable Certificates Of Deposit	NBNKCD0200103187T.3	NEDBANK CAPITAL	Active	2020/02/19		2021/02/19	ZAM000497705	50000000	7.3	TERM	None									2020/02/19			Category2
Floating Rate Notes	ABFFRN0200202193J0XXXXPL1.12500	ABSA BANK LIMITED	Active	2020/02/19		2025/02/19	ZAM000497705	250000000	4.51	IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT			None	Issuer Defined	2020/02/19			Category3
						ZAM000497705			5.525												2025/02/19		
						ZAM000497705			4.967											2020/05/19		2020/05/19	
						ZAM000497705														2020/08/19		2020/08/19	
						ZAM000497705														2020/11/19		2020/11/19	
						ZAM000497705														2021/02/19		2021/02/19	
						ZAM000497705														2021/05/19		2021/05/19	
						ZAM000497705														2021/08/19		2021/08/19	
						ZAM000497705														2021/11/19		2021/11/19	
						ZAM000497705														2022/02/21		2022/02/21	
						ZAM000497705														2022/05/18		2022/05/18	
						ZAM000497705														2022/08/18		2022/08/18	
						ZAM000497705														2022/11/21		2022/11/21	
						ZAM000497705														2023/02/20		2023/02/20	
						ZAM000497705														2023/05/18		2023/05/18	
						ZAM000497705														2023/08/21		2023/08/21	
						ZAM000497705														2023/11/20		2023/11/20	
						ZAM000497705														2024/02/19		2024/02/19	
						ZAM000497705														2024/05/20		2024/05/20	
						ZAM000497705														2024/08/19		2024/08/19	
						ZAM000497705														2024/11/19		2024/11/19	
Negotiable Certificates Of Deposit	ABPNCD0200103187L275	ABSA BANK LIMITED	Active	2020/02/19		2021/02/19	ZAM000497676	50000000	7.275	IDF	None									2020/02/19			Category2
						ZAM000497676															2021/02/19		
Negotiable Certificates Of Deposit	RANNCD0200103187T.2750000	RAND MERCHANT BANK	Active	2020/02/19		2021/02/19	ZAM000497735	40000000	7.275	TERM	None									2020/02/19			Category2
Negotiable Certificates Of Deposit	SBXNCD0200103187T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/19		2021/02/19	ZAM000497744	5000000	7.3	TERM	None									2020/02/19			Category2
Treasury Bills	NATTBX0200102171	GOVERNMENT OF SOUTH AFRICA	Active	2020/02/19		2021/02/19	ZAM000497753	901000000	0	NONE	None									2020/02/19			Category2
Negotiable Certificates Of Deposit	SBXNCD0200102187T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/19		2021/02/19	ZAM000497754	5000000	7.3	TERM	None									2020/02/19			Category2
Negotiable Certificates Of Deposit	SBXNCD0200102187T.31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/19		2021/03/19	ZAM000497759	50000000	7.31	TERM	None									2020/02/19			Category2
Negotiable Certificates Of Deposit	IPNNCD0200102187T.45	INVESTEC BANK LIMITED	Active	2020/02/19		2021/05/19	ZAM000497759	175000000	7.45	TERM	None									2020/02/19			Category2
Negotiable Certificates Of Deposit	NBNKCD0200102187T.3	NEDBANK CAPITAL	Active	2020/02/19		2021/02/19	ZAM000497762	50000000	7.3	TERM	None									2020/02/19			Category2
Negotiable Certificates Of Deposit	IPNNCD0200102187T.350	INVESTEC BANK LIMITED	Active	2020/02/19		2021/08/19	ZAM000497763	300000000	7.35	TERM	None									2020/02/19			Category2
Floating Rate Notes	FANDFRN0200002193JU0XXXXPLB112.5	RAND MERCHANT BANK	Active	2020/02/19		2025/02/19	ZAM000497753	250000000	4.81	QUTF	None	19	ZAR-JIBAR3	PLUS-112.5-BPS			Quarterly Payment Cycle		2020/02/19			Category3
						ZAM000497753			5.525												2025/02/19		
						ZAM000497753			4.561											2020/05/19		2020/05/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD0210018I3U0XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/19		2021/02/19	ZAM000497833	585000000	4.37	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined	2020/02/19			Category3
						ZAM000497833															2021/02/19		
						ZAM000497833			5.325											2020/05/19		2020/05/19	
						ZAM000497833			4.38											2020/08/19		2020/08/19	
						ZAM000497833														2020/11/19		2020/11/19	
Linked Negotiable Certificates Of Deposit	IPNLNCD0210018I3U0XXXXPL20.4	INVESTEC BANK LIMITED	Active	2020/02/19		2021/06/18	ZAM000497817	0	3.93	IDF	None		ZAR-JIBAR6	PLUS-0.4-PRCT			None	Issuer Defined	2020/02/19			Category3
						ZAM000497817															2021/02/18		
						ZAM000497817			3.926											2020/08/18		2020/08/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0210019I3U0XXXXPL90	INVESTEC BANK LIMITED	Active	2020/02/19		2021/02/19	ZAM000497841	100000000	4.34	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			Half Yearly Payment Cycle	Issuer Defined	2020/02/19			Category3
						ZAM000497841															2021/02/19		
						ZAM000497841			5.3											2020/05/19		2020/05/19	
						ZAM000497841			4.242											2020/08/19		2020/08/19	
						ZAM000497841														2020/11/19		2020/11/19	
Negotiable Certificates Of Deposit	ABPNCD0200270219J8L3	ABSA BANK LIMITED	Active	2020/02/19		2027/02/19	ZAM000497868	118700000	8.3	IDF	None									2020/02/19			Category2
						ZAM000497868															2025/08/19		
						ZAM000497868															2026/02/19		
						ZAM000497868															2021/08/19		
						ZAM000497868															2022/02/21		
						ZAM000497868															2022/08/18		
						ZAM000497868															2023/02/20		
						ZAM000497868															2023/08/21		
						ZAM000497868															2024/02/19		
						ZAM000497868															2024/05/20		
						ZAM000497868															2024/08/19		
						ZAM000497868															2025/08/19		
						ZAM000497868															2026/02/18		
						ZAM000497868															2026/08/18		
Negotiable Certificates Of Deposit	SBXNCD0200103187T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/19		2021/02/19	ZAM000497774	0	7.3	TERM	None									2020/02/19			Category2
Negotiable Certificates Of Deposit	RANNCD0200103187T.2500000	RAND MERCHANT BANK	Active	2020/02/19		2021/02/19	ZAM000497768	20000000	7.25	TERM	None									2020/02/19			Category2
Negotiable Certificates Of Deposit	IPNNCD0200103187T.28	INVESTEC BANK LIMITED	Active	2020/02/19		2021/03/19	ZAM000497768	20000000	7.28	TERM	None									2020/02/19			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0210019J3U0XXXXPL90.92	NEDBANK CAPITAL	Active	2020/02/20		2021/02/18	ZAM000497924	385000000	4.96	IDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/02/20			Category3
						ZAM000497924															2021/02/18		
						ZAM000497924			5.287											2020/05/20		2020/05/20	
						ZAM000497924			4.396											2020/08/20		2020/08/20	
						ZAM000497924														2020/11/20		2020/11/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0210022L6U0XXXXPL90.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/20		2021/02/20	ZAM000497874	90000000	4.24	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2020/02/20			Category3
						ZAM000497874															2021/02/20		
						ZAM000497874			5.167											2020/05/20		2020/05/20	
						ZAM000497874			4.294											2020/08/20		2020/08/20	
						ZAM000497874														2020/11/20		2020/11/20	
Negotiable Certificates Of Deposit	NBNKCD0210021I3T.25	NEDBANK CAPITAL	Active	2020/02/20		2021/02/18	ZAM000497892	15000000	7.25	TERM	None									2020/02/20			Category2
Negotiable Certificates Of Deposit	RANNCD0210021I3T.3000000	RAND MERCHANT BANK	Active	2020/02/21		2021/02/18	ZAM000497973	1125000000	7.3	TERM	None									2020/02/21			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0210019J3U0XXXXPL775	NEDBANK CAPITAL	Active	2020/02/21		2021/02/18	ZAM000498013	360000000	4.02	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/02/21			Category3
						ZAM000498013															2021/02/18		
						ZAM000498013			5.025											2020/05/21		2020/05/21	
						ZAM000498013			4.071											2020/08/21		2020/08/21	
						ZAM000498013														2020/11/21		2020/11/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0205022L3U0XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/21		2025/02/21	ZAM000497932	600000000	4.64	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT			None	Issuer Defined	2020/02/21			Category3
						ZAM000497932															2025/02/21		
						ZAM000497932			5.45											2020/05/21		2020/05/21	
						ZAM000497932			4.645											2020/08/21		2020/08/21	
						ZAM000497932														2020/11/23		2020/11/23	
						ZAM000497932														2021/02/21		2021/02/21	
						ZAM000497932														2021/05/21		2021/05/21	
						ZAM000497932														2021/08/23		2021/08/23	
						ZAM000497932														2021/11/22		2021/11/22	
						ZAM000497932														2022/02/21		2022/02/21	
						ZAM000497932														2022/05/20		2022/05/20	
						ZAM000497932														2022/08/22		2022/08/22	
						ZAM000497932														2022/11/21		2022/11/21	
						ZAM000497932														2023/02/21		2023/02/21	
						ZAM000497932														2023/05/22		2023/05/22	
						ZAM000497932														2023/08/21		2023/08/21	
						ZAM000497932														2023/11/21		2023/11/21	
						ZAM000497932														2024/02/21		2024/02/21	
						ZAM000497932														2024/05/21		2024/05/21	
						ZAM000497932														2024/08/21		2024/08/21	
						ZAM000497932														2024/11/21		2024/11/21	
Floating Rate Notes	ABFFRN0200502193JU0XXXXPL1.00000	ABSA BANK LIMITED	Active	2020/02/21		2025/02/21	ZAM000498138	500000000	4.49	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined	2020/02/21			Category3
						ZAM000498138															2025/02/21		
						ZAM000498138			5.3											2020/05/21		2020/05/21	
						ZAM000498138			4.490											2020/08/21		2020/08/21	
						ZAM000498138														2020/11/23		2020/11/23	
						ZAM000498138														2021/02/22		2021/02/22	
						ZAM000498138														2021/05/21		2021/05/21	
						ZAM000498138														2021/08/23		2021/08/23	
						ZAM000498138														2021/11/22		2021/11/22	
						ZAM000498138														2022/02/21		2022/02/21	
						ZAM000498138														2022/05/23		2022/05/23	
						ZAM000498138														2022/08/22		2022/08/22	
						ZAM000498138														2022/11/21		2023/11/21	
						ZAM000498138														2023/02/21		2023/02/21	
						ZAM000498138														2023/05/22		2023/05/22	
						ZAM000498138														2023/08/21		2023/08/21	
						ZAM000498138														2023/11/21		2023/11/21	
						ZAM000498138														2024/02/21		2024/02/21	
						ZAM000498138														2024/05/21		2024/05/21	
						ZAM000498138														2024/08/21		2024/08/21	
						ZAM000498138														2024/11/21		2024/11/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0210018I3U0XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/21		2021/02/18	ZAM000498153	500000000	3.93	IDF	None		ZAR-JIBAR6	PLUS-0.4-PRCT			None	Issuer Defined	2020/02/21			Category3
						ZAM000498153															2021/02/18		
						ZAM000498153			3.920											2020/08/21		2020/08/21	
Negotiable Certificates Of Deposit	IPNNCD0210018I7.305	INVESTEC BANK LIMITED	Active	2020/02/21		2021/02/18	ZAM000498104	1230000000	7.305	TERM	None									2020/02/21			Category2
Promissory Notes	INPRPN0200102191	THE SOUTH AFRICAN NATIONAL ROAD AGENCY SOC LIMITED	Active	2020/02/21		2020/05/21	ZAM000497544	840000000	0	NONE	None									2020/02/21			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0210021I3PRPMFRNMB245.	RAND MERCHANT BANK	Active	2020/02/21		2021/02/18	ZAM000497907	0	4.55	MNTH	None	21	ZAR-PRIME	MINUS-245-BPS			None	Ad Hoc	2020/02/21			Category3
						ZAM000497907			5.305												2021/02/18		
						ZAM000497907			4.396											2020/07/24		2020/07/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0210022L6U0XXXXPL90.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/21		2021/02/20	ZAM000497970	150000000	4.34	IDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT			None	Issuer Defined	2020/02/21			Category3
						ZAM000497970															2021/02/20		
						ZAM000497970			5.17											2020/05

						ZAM000499201													2021-05-26	2021-05-26	
						ZAM000499201													2021-06-30	2021-06-30	
						ZAM000499201													2021-11-29	2021-11-29	
						ZAM000499201													2022-02-28	2022-02-28	
						ZAM000499201													2022-05-30	2022-05-30	
						ZAM000499201													2022-08-29	2022-08-29	
						ZAM000499201													2022-11-28	2022-11-28	
						ZAM000499201													2023-02-28	2023-02-28	
						ZAM000499201													2023-05-29	2023-05-29	
						ZAM000499201													2023-08-28	2023-08-28	
						ZAM000499201													2023-11-28	2023-11-28	
						ZAM000499201													2024-02-28	2024-02-28	
						ZAM000499201													2024-05-28	2024-05-28	
						ZAM000499201													2024-08-28	2024-08-28	
						ZAM000499201													2024-11-28	2024-11-28	
Bridging Bonds	ABSBRKX20251125277-187	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020-02-28	2025-11-25	ZAM000499110	50000000	7.18	TERM	None							2020-02-28				Category2
Bridging Bonds	ABSBRKX20251202527-325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020-02-28	2025-12-02	ZAM000499110	50000000	7.30	TERM	None							2020-02-28				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20021002630JI03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-02-28	2021-02-28	ZAM000499110	252000000	4.34	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020-02-28				Category3
						ZAM000499110														2021-02-28	
						ZAM000499110		4.325											2020-05-28	2020-05-28	
						ZAM000499110		4.340											2020-08-28	2020-08-28	
						ZAM000499110													2020-11-30	2020-11-30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20025020B3JI03XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-02-28	2025-02-28	ZAM000499169	55000000	4.44	IDEF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020-02-28				Category3
						ZAM000499169														2025-02-28	
						ZAM000499169		5.025											2020-05-28	2020-05-28	
						ZAM000499169		4.440											2020-08-28	2020-08-28	
						ZAM000499169													2020-11-30	2020-11-30	
						ZAM000499169													2021-02-28	2021-02-28	
						ZAM000499169													2021-05-28	2021-05-28	
						ZAM000499169													2021-08-30	2021-08-30	
						ZAM000499169													2021-11-29	2021-11-29	
						ZAM000499169													2022-02-28	2022-02-28	
						ZAM000499169													2022-05-30	2022-05-30	
						ZAM000499169													2022-08-29	2022-08-29	
						ZAM000499169													2022-11-28	2022-11-28	
						ZAM000499169													2023-02-28	2023-02-28	
						ZAM000499169													2023-05-29	2023-05-29	
						ZAM000499169													2023-08-28	2023-08-28	
						ZAM000499169													2023-11-28	2023-11-28	
						ZAM000499169													2024-02-28	2024-02-28	
						ZAM000499169													2024-05-28	2024-05-28	
						ZAM000499169													2024-08-28	2024-08-28	
						ZAM000499169													2024-11-28	2024-11-28	
Floating Rate Notes	RANFRN20250220B3JI03XXXXPLB110.	RAND MERCHANT BANK	Active	2020-02-28	2025-02-28	ZAM000499178	555000000	4.54	IDEF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2020-02-28				Category3
						ZAM000499178														2025-02-28	
						ZAM000499178		5.125											2020-05-28	2020-05-28	
						ZAM000499178		4.540											2020-08-28	2020-08-28	
						ZAM000499178													2020-11-30	2020-11-30	
						ZAM000499178													2021-02-28	2021-02-28	
						ZAM000499178													2021-05-28	2021-05-28	
						ZAM000499178													2021-08-30	2021-08-30	
						ZAM000499178													2021-11-29	2021-11-29	
						ZAM000499178													2022-02-28	2022-02-28	
						ZAM000499178													2022-05-30	2022-05-30	
						ZAM000499178													2022-08-29	2022-08-29	
						ZAM000499178													2022-11-28	2022-11-28	
						ZAM000499178													2023-02-28	2023-02-28	
						ZAM000499178													2023-05-29	2023-05-29	
						ZAM000499178													2023-08-28	2023-08-28	
						ZAM000499178													2023-11-28	2023-11-28	
						ZAM000499178													2024-02-28	2024-02-28	
						ZAM000499178													2024-05-28	2024-05-28	
						ZAM000499178													2024-08-28	2024-08-28	
						ZAM000499178													2024-11-28	2024-11-28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20021002OJI03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-03-02	2021-03-02	ZAM000499268	125000000	4.34	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020-03-02				Category3
						ZAM000499268														2021-03-02	
						ZAM000499268		4.664											2020-06-02	2020-06-02	
						ZAM000499268		4.342											2020-09-02	2020-09-02	
						ZAM000499268													2020-12-02	2020-12-02	
Negotiable Certificates Of Deposit	SBSNCD20210002077.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-03-02	2021-03-02	ZAM000499243	1000000	7.175	TERM	None							2020-03-02				Category2
Negotiable Certificates Of Deposit	IPNNCD20021040137.67	INVESTEC BANK LIMITED	Active	2020-03-02	2021-04-02	ZAM000499273	2400000000	7.21	TERM	None							2020-03-02				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20021002OJI03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-03-02	2021-03-02	ZAM000499292	5000000	4.22	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020-03-02				Category3
						ZAM000499292														2021-03-02	
						ZAM000499292		4.706											2020-06-02	2020-06-02	
						ZAM000499292		4.217											2020-09-02	2020-09-02	
						ZAM000499292													2020-12-02	2020-12-02	
Floating Rate Notes	RANFRN20230302B3JI03XXXXPLB95.	RAND MERCHANT BANK	Active	2020-03-02	2023-03-02	ZAM000499292	350000000	4.39	IDEF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2020-03-02				Category3
						ZAM000499292														2023-03-02	
						ZAM000499292		4.855											2020-06-02	2020-06-02	
						ZAM000499292		4.390											2020-09-02	2020-09-02	
						ZAM000499292													2020-12-02	2020-12-02	
						ZAM000499292													2021-03-02	2021-03-02	
						ZAM000499292													2021-06-02	2021-06-02	
						ZAM000499292													2021-09-02	2021-09-02	
						ZAM000499292													2021-12-02	2021-12-02	
						ZAM000499292													2022-03-02	2022-03-02	
						ZAM000499292													2022-06-02	2022-06-02	
						ZAM000499292													2022-09-02	2022-09-02	
						ZAM000499292													2022-12-02	2022-12-02	
Floating Rate Notes	ABFFRN20210303BJI03XXXXPLP0.80000	ABSA BANK LIMITED	Active	2020-03-03	2021-03-03	ZAM000499326	200000000	4.24	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020-03-03				Category3
						ZAM000499326														2021-03-03	
						ZAM000499326		4.783											2020-06-03	2020-06-03	
						ZAM000499326		4.242											2020-09-03	2020-09-03	
						ZAM000499326													2020-12-03	2020-12-03	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210326JI03XXXXPLP0.9	NEDBANK CAPITAL	Active	2020-03-03	2021-03-26	ZAM000499375	500000000	4.34	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2020-03-03				Category3
						ZAM000499375														2021-03-26	
						ZAM000499375		4.883											2020-06-03	2020-06-03	
						ZAM000499375		4.340											2020-09-03	2020-09-03	
						ZAM000499375													2020-12-03	2020-12-03	
Negotiable Certificates Of Deposit	NBKNCD20210302077.25	NEDBANK CAPITAL	Active	2020-03-03	2021-03-03	ZAM000499318	1100000000	7.25	TERM	None							2020-03-03				Category2
Promissory Notes	TLDPNX20210303I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020-03-03	2021-03-03	ZAM000499367	60000000	4.44	IDEF	None							2020-03-03				Category1
Floating Rate Notes	IPNFRN20230303JI03XXXXPLP1.00	INVESTEC BANK LIMITED	Active	2020-03-03	2023-03-03	ZAM000499359	400000000	4.44	IDEF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020-03-03				Category3
						ZAM000499359														2023-03-03	
						ZAM000499359		4.993											2020-06-03	2020-06-03	
						ZAM000499359		4.440											2020-09-03	2020-09-03	
						ZAM000499359													2020-12-03	2020-12-03	
						ZAM000499359													2021-03-03	2021-03-03	
						ZAM000499359													2021-06-03	2021-06-03	
						ZAM000499359													2021-09-03	2021-09-03	
						ZAM000499359													2021-12-03	2021-12-03	
						ZAM000499359													2022-03-03	2022-03-03	
						ZAM000499359													2022-06-03	2022-06-03	
						ZAM000499359													2022-09-03	2022-09-03	
						ZAM000499359													2022-12-03	2022-12-03	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210304JI03XXXXPLP0.915	NEDBANK CAPITAL	Active	2020-03-04	2021-03-04	ZAM000499417	623000000	4.36	IDEF	None		ZAR-JIBAR3	PLUS-0.915-PRCT		Quarterly Payment Cycle	Issuer Defined	2020-03-04				Category3
						ZAM000499417														2021-03-04	
						ZAM000499417		4.896											2020-06-04	2020-06-04	
						ZAM000499417		4.357											2020-09-04	2020-09-04	
						ZAM000499417													2020-12-04	2020-12-04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210304JI03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-03-04	2021-03-04	ZAM000499581	110000000	4.25	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020-03-04				Category3
						ZAM000499581														2021-03-04	
						ZAM000499581		4.833											2020-06-04	2020-06-04	
						ZAM000499581		4.268											2020-09-04	2020-09-04	
						ZAM000499581													2020-12-04	2020-12-04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210906OJI03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-03-04	2021-09-06	ZAM000499532	170000000	4.24	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020-03-04				Category3
						ZAM000499532														2021-09-06	
						ZAM000499532		4.783											2020-06-04	2020-06-04	
						ZAM000499532		4.242											2020-09-04	2020-09-04	
						ZAM000499532													2020-12-04	2021-12-04	
						ZAM000499532													2021-03-04	2021-03-04	
						ZAM000499532													2021-06-04	2021-06-04	
Negotiable Certificates Of Deposit	SBSNCD20210304077.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-03-04	2021-03-04	ZAM000499480	750000000	7.075	TERM	None							2020-03-04				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210304JI03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-03-04	2021-03-04	ZAM000499557	350000000	4.34	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020-03-04				Category3
						ZAM000499557														2021-03-04	
						ZAM000499557		4.883											2020-06-04	2020-06-04	
						ZAM000499557		4.340											2020-09-04	2020-09-04	
						ZAM000499557													2020-12-04	2020-12-04	
Floating Rate Notes	ABFFRN20210304JI03XXXXPLP0.75000	ABSA BANK LIMITED	Active	2020-03-04	2021-03-04	ZAM000499540	400000000	4.18	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2020-03-04				Category3
						ZAM000499540														2021-03-04	
						ZAM000499540		4.733											2020-06-04	2020-06-04	
						ZAM000499540		4.192											2020-09-04	2020-09-04	
						ZAM000499540													2020-12-04	2020-12-04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210304JI03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-03-04	2021-03-04	ZAM000499565	126000000	4.22	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020-03-04				Category3
						ZAM000499565														2021-03-04	
						ZAM000499565		4.708											2020-06-04	2020-06-04	
						ZAM000499565		4.217											2020-09-04	2020-09-04	
						ZAM000499565													2020-12-04	2020-12-04	
Negotiable Certificates Of Deposit	IPNNCD20201229076.875	INVESTEC BANK LIMITED	Active	2020-03-04	2020-12-29	ZAM000499441	183000000	7.1	TERM	None							2020-03-04				Category2
Negotiable Certificates Of Deposit	IPNNCD20210129276.925	INVESTEC BANK LIMITED	Active	2020-03-04	2021-01-29	ZAM000499429	150000000	6.925	TERM	None							2020-03-04				Category2
Negotiable Certificates Of Deposit	IPNNCD20210204276.875	INVESTEC BANK LIMITED	Active	2020-03-04	2021-02-04	ZAM000499474	100000000	6.875	TERM	None							2020-03-04				Category2
Treasury Bills	NATTBX20210331	GOVERNMENT OF SOUTH AFRICA	Active	2020-03-04	2021-03-31	ZAM000499136	7677500000			None							2020-03-04				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20210304JI03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-03-04	2021-03-04	ZAM000499515	150000000	4.34	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020-03-04				Category3
						ZAM000499515														2021-03-04	
						ZAM000499515		4.883											2020-06-04	2020-06-04	
						ZAM000499515		4.340											2020-09-04	2020-09-04	
						ZAM000499515													2020-12-04	2020-12-04	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210304JI03XXXXPLP0.775	NEDBANK CAPITAL	Active	2020-03-04	2021-03-04	ZAM000499573	600000000	4.22	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2020-03-04				Category3
						ZAM000499573														2021-03-04	
						ZAM000499573		4.708											2020-06-04	2020-06-04	
						ZAM000499573		4.217											2020-09-04	2020-09-04	
						ZAM000499573													2020-12-04	2020-12-04	
Negotiable Certificates Of Deposit	IPNNCD20201229076.875	INVESTEC BANK LIMITED	Active	2020-03-04	2020-12-29	ZAM000499441	1000000	6.875	TERM	None							2020-03-04				Category2
Negotiable Certificates Of Deposit	NBKNCD20210401277.125	NEDBANK CAPITAL	Active	2020-03-04	2021-04-01	ZAM000499508	364000000	7.125	TERM	None							2020-03-04				Category2
Negotiable Certificates Of Deposit	IPNNCD20210104276.875	INVESTEC BANK LIMITED	Active	2020-03-05	2021-01-04	ZAM000499498	1150000000	7.075	TERM	None							2020-03-05				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210304JI03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-03-05	2021-03-04	ZAM000499607	280000000	4.34	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020-03-05				Category3
						ZAM000499607														2021-03-04	
						ZAM000499607		4.856											2020-06-04	2020-06-04	
						ZAM000499607		4.342											2020-09-07	2020-09-07	
						ZAM000499607													2020-12-07	2020-12-07	
Negotiable Certificates Of Deposit	ABFNCD20210105626.85	ABSA BANK LIMITED	Active	2020-03-05	2021-01-04	ZAM000499615	1000000	6.85	IDEF	None							2020-03-05				Category2
						ZAM000499615														2021-01-04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210906OJI03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-03-05	2021-09-06	ZAM000499559	550000000	4.31	IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020-03-05				Category3
						ZAM000499559														2021-09-06	
						ZAM000499559		4.863											2020-06-05	2020-06-05	
						ZAM000499559		4.367											2020-09-07	2020-09-07	
						ZAM000499559													2020-12-07	2020-12-07	
						ZAM000499559													2021-03-05	2021-03-05	
						ZAM000499559													2021-06-07	2021-06-07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20203006OJI03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-03-05	2023-03-06	ZAM000499574	5000000	4.25	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020-03-05				Category3
						ZAM000499574														2023-03-06	
						ZAM000499574		4.808											2020-06-05	2020-06-05	
						ZAM000499574		4.250											2020-09-07	2020-09-07	
						ZAM000499574													2020-12-07	2020-12-07	
						ZAM000499574													2021-03-05	2021-03-05	
						ZAM000499574													2021-06-07	2021-06-07	
						ZAM000499574													2021-09-06	2021-09-06	
						ZAM000499574													2021-12-06	2021-12-06	
						ZAM000499574													2022-03-07	2022-03-07	
						ZAM000499574													2022-06-06	2022-06-06	
						ZAM000499574													2022-09-05	2022-09-05	
						ZAM000499574													2022-12-05	2022-12-05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210305OJI03XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-03-05	2021-03-05	ZAM000499623	75000000	4.27	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2020-03-05				Category3
						ZAM000499623														2021-03-05	
						ZAM000499623		4.783											2020-06-05	2020-06-05	
						ZAM000499623		4.261											2020-09-07	2020-09-07	
						ZAM000499623													2020-12-07	2020-12-07	
Floating Rate Notes	IPNFRN20210305JI03XXXXPLP0.9	INVESTEC BANK LIMITED	Active	2020-03-05	2021-03-05	ZAM000499730	0	4.34	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020-03-05				Category3
						ZAM000499730														2021-03-05	
						ZAM000499730		4.856											2020-06-05	2020-06-05	
						ZAM000499730		4.342											2020-09-07	2020-09-07	
						ZAM000499730													2020-12-07	2020-12-07	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210305OJI06XXXXPLP0.53	INVESTEC BANK LIMITED	Active	2020-03-06	2021-03-05	ZAM000499953	560000000	4.04	IDEF	None		ZAR-JIBAR3	PLUS-0.53-PRCT		None	Issuer Defined	2020-03-06				Category3
						ZAM000499953														2021-03-05	
						ZAM000499953		4.038											2020-09-07	2020-09-07	
Negotiable Certificates Of Deposit	RANNCD20210304276.950000	RAND MERCHANT BANK	Active	2020-03-06	2021-03-04	ZAM000499760	8000000	6.95	TERM	None							2020-03-06				Category2
Negotiable Certificates Of Deposit	RANNCD20210203276.950000	RAND MERCHANT BANK	Active	2020-03-06	2021-03-02	ZAM000499789	60000000	6.95	TERM	None							2020-03-06				Category2
Negotiable Certificates Of Deposit	SBSNCD20210203276.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-03-06	2021-03-02	ZAM000499813	20000000	6.875	TERM	None							2020-03-06				Category2
Negotiable Certificates Of Deposit	SBSNCD20210304276.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-03-06	2021-03-04	ZAM000499821	8000000	6.875	TERM	None							2020-03-06				Category2
Negotiable Certificates Of Deposit	NBKNCD20210304276.875	NEDBANK CAPITAL	Active	2020-03-06	2021-03-04	ZAM000499830	8000000	6.875	TERM	None							2020-03-06				Category2
Negotiable Certificates Of Deposit	ABFNCD20210304276.875	ABSA BANK LIMITED	Active	2020-03-06	2021-03-04	ZAM000499748	8000000	6.875	IDEF	None							2020-03-06				Category2
						ZAM000499748														2021-03-04	
Negotiable Certificates Of Deposit	IPNNCD20210304077.00	INVESTEC BANK LIMITED	Active	2020-03-06	2021-03-04	ZAM000499755	8000000	7	TERM	None							2020-03-06				Category2
Negotiable Certificates Of Deposit	IPNNCD20210306077.00	INVESTEC BANK LIMITED	Active	2020-03-06	2021-03-06	ZAM000499847	0	7	TERM	None							2020-03-06				Category2
Floating Rate Notes	RANFRN20250306B3JI03XXXXPLB100.	RAND MERCHANT BANK	Active	2020-03-06	2025-03-06	ZAM000499855	450000000	4.34	IDEF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2020-03-06				Category3
						ZAM000499855														2025-03-06	
						ZAM000499855		4.008											2020-09-07	2020-09-07	
Negotiable Certificates Of Deposit	RANNCD20210304276.950000	RAND MERCHANT BANK	Active	2020-03-06	2021-03-04	ZAM000499760	8000000	6.95	TERM	None							2020-03-06				Category2
Negotiable Certificates Of Deposit	RANNCD20210203276.950000	RAND MERCHANT BANK	Active	2020-03-06	2021-03-02	ZAM000499789	60000000	6.95	TERM	None							2020-03-06				Category2
Negotiable Certificates Of Deposit	SBSNCD20210203276.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-03-06	2021-03-02	ZAM000499813	20000000	6.875	TERM	None							2020-03-06				Category2
Negotiable Certificates Of Deposit	SBSNCD20210304276.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-03-06	2021-03-04	ZAM000499821	8000000	6.875	TERM	None							2020-03-06				Category2
Negotiable Certificates Of Deposit	NBKNCD20210304276.875	NEDBANK CAPITAL	Active	2020-03-06	2021-03-04	ZAM000499830	8000000	6.875	TERM	None							2020-03-06				Category2
Negotiable Certificates Of Deposit	ABFNCD20210304276.875	ABSA BANK LIMITED	Active	2020-03-06	2021-03-04	ZAM000499748	8000000	6.875	IDEF	None							2020-03-06				Category2
						ZAM000499748														2021-03-04	
Negotiable Certificates Of Deposit

									AM000500875														2021-03-16
									AM000500875		4.726										2020-06-17		2020-06-17
									AM000500875		4.208										2020-09-16		2020-09-16
Negotiable Certificates Of Deposit	ABPNCD0200331726.3	ABSA BANK LIMITED	Active	2020/03/16			2025/03/17	AM000501083	190000000	8.3	IDF	None								2020/03/16	2020/12/17		2020-12-17 Category2
								AM000501083															2020-09-16
								AM000501083															2021-03-16
								AM000501083															2021-06-16
								AM000501083															2020-03-16
								AM000501083															2022-06-16
								AM000501083															2023-03-16
								AM000501083															2023-09-18
								AM000501083															2024-03-16
								AM000501083															2024-09-16
								AM000501083															2025-03-17
Negotiable Certificates Of Deposit	IPNNCD0200111376.625	INVESTEC BANK LIMITED	Active	2020/03/16			2020/11/17	AM000501106	1000000	6.825	TERM	None								2020/03/17			2020-11-17 Category2
Negotiable Certificates Of Deposit	RANNCD0200103127B.825000	RAND MERCHANT BANK	Active	2020/03/17			2021/03/17	AM000501106	195000000	6.825	TERM	None								2020/03/17			2021-03-17 Category2
Negotiable Certificates Of Deposit	ABPNCD0200331726.75	ABSA BANK LIMITED	Active	2020/03/17			2021/03/17	AM000501106	3000000	6.76	IDF	None								2020/03/17			2021-03-17 Category2
Negotiable Certificates Of Deposit	ABPNCD0200331727.615	ABSA BANK LIMITED	Active	2020/03/17			2023/03/17	AM000501121	200000000	7.615	IDF	None								2020/03/17			2023-03-17 Category2
								AM000501121															2020/09/17
								AM000501121															2021/03/17
								AM000501121															2021/09/17
								AM000501121															2022/03/17
								AM000501121															2022/09/19
								AM000501121															2023/03/17
Negotiable Certificates Of Deposit	IPNNCD0200403182B.2	INVESTEC BANK LIMITED	Active	2020/03/17			2024/03/18	AM000501048	40000000	8.2	IDF	None								2020/03/17			2024-03-18 Category2
								AM000501048															2020/09/17
								AM000501048															2021/03/17
								AM000501048															2021/09/17
								AM000501048															2022/03/17
								AM000501048															2022/09/19
								AM000501048															2023/03/17
								AM000501048															2023/09/18
								AM000501048															2024/03/18
Negotiable Certificates Of Deposit	RANNCD0200103127B.825000	RAND MERCHANT BANK	Active	2020/03/17			2021/03/17	AM000501055	195000000	6.825	TERM	None								2020/03/17			Category2
Negotiable Certificates Of Deposit	RANNCD0200224277B.825000	RAND MERCHANT BANK	Active	2020/03/17			2021/03/24	AM000501089	190000000	6.825	TERM	None								2020/03/17			Category2
Negotiable Certificates Of Deposit	NBKNCD0200131127B.75	NEDBANK CAPITAL	Active	2020/03/17			2025/03/17	AM000501154	150000000	6.775	TERM	None								2020/03/17			Category2
Negotiable Certificates Of Deposit	SBXNCD0200231127.10	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/17			2025/03/17	AM000501147	0	10	TERM	None								2020/03/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0200331728.43	ABSA BANK LIMITED	Active	2020/03/17			2025/03/17	AM000501162	100000000	8.43	IDF	None								2020/03/17			2025-03-17 Category2
								AM000501162															2020/09/17
								AM000501162															2021/03/17
								AM000501162															2021/09/17
								AM000501162															2022/03/17
								AM000501162															2022/09/19
								AM000501162															2023/03/17
								AM000501162															2023/09/18
								AM000501162															2024/03/18
								AM000501162															2024/09/17
								AM000501162															2025/03/17
Negotiable Certificates Of Deposit	RANNCD0200103127B.825000	RAND MERCHANT BANK	Active	2020/03/17			2021/03/17	AM000501071	195000000	6.825	TERM	None								2020/03/17			Category2
Negotiable Certificates Of Deposit	IPNNCD0200104147B.85	INVESTEC BANK LIMITED	Active	2020/03/17			2021/04/19	AM000500841	400000	8.85	TERM	None								2020/03/17			Category2
Negotiable Certificates Of Deposit	IPNNCD0200131127L80	INVESTEC BANK LIMITED	Active	2020/03/18			2021/03/18	AM000501196	175000000	6.8	TERM	None								2020/03/18			Category2
Negotiable Certificates Of Deposit	RANNCD0200103127B.825000	RAND MERCHANT BANK	Active	2020/03/18			2021/03/18	AM000501246	195000000	6.825	TERM	None								2020/03/18			Category2
Negotiable Certificates Of Deposit	NBKNCD0200131127L725	NEDBANK CAPITAL	Active	2020/03/18			2021/03/18	AM000501246	200000000	6.725	TERM	None								2020/03/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0200331726.725	ABSA BANK LIMITED	Active	2020/03/18			2021/03/18	AM000501320	850000000	6.725	IDF	None								2020/03/18			2021-03-18 Category2
Negotiable Certificates Of Deposit	SBXNCD0200131127E.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/18			2021/03/18	AM000501261	375000000	6.65	TERM	None								2020/03/18			Category2
Negotiable Certificates Of Deposit	IPNNCD0200131127L80	INVESTEC BANK LIMITED	Active	2020/03/18			2021/03/18	AM000501279	175000000	6.8	TERM	None								2020/03/18			Category2
Negotiable Certificates Of Deposit	ITLDPN0200103111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/18			2021/03/18	AM000501299	3500000000	7	TERM	None								2020/03/18			Category2
Negotiable Certificates Of Deposit	IPNNCD0200131127E.70	INVESTEC BANK LIMITED	Active	2020/03/18			2021/03/18	AM000501279	200000	6.7	TERM	None								2020/03/18			Category2
Negotiable Certificates Of Deposit	NBKNCD0200131127E.65	NEDBANK CAPITAL	Active	2020/03/18			2021/03/18	AM000501287	1400000000	6.65	TERM	None								2020/03/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0200331726.65	ABSA BANK LIMITED	Active	2020/03/18			2021/03/18	AM000501212	16000000	6.65	IDF	None								2020/03/18			2021-03-18 Category2
								AM000501212															2020/09/18
Negotiable Certificates Of Deposit	IPNNCD0200131127E.625	INVESTEC BANK LIMITED	Active	2020/03/18			2020/12/18	AM000501253	118000000	6.625	TERM	None								2020/03/18			Category2
Negotiable Certificates Of Deposit	IPNNCD0200131127L725	INVESTEC BANK LIMITED	Active	2020/03/18			2021/03/18	AM000501253	175000000	6.725	TERM	None								2020/03/18			Category2
Treasury Bills	NATTBX0200103171	GOVERNMENT OF SOUTH AFRICA	Active	2020/03/18			2021/03/17	AM000500834	9671000000			None								2020/03/18			Category1
Negotiable Certificates Of Deposit	RANNCD0200107177T6.6500000	RAND MERCHANT BANK	Active	2020/03/19			2021/01/27	AM000501402	400000000	6.65	TERM	None								2020/03/19			Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD0200180205J03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/19			2021/09/20	AM000501352	30000000	4.11	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2020/03/19			2021-09-20 Category3
								AM000501352															2021/09/20
								AM000501352		4.725												2020/06/19	2020/06/19
								AM000501352		4.167												2020/09/21	2020/09/21
								AM000501352														2021/03/19	2021/03/19
								AM000501352														2021/09/19	2021/09/19
								AM000501352														2021/06/21	2021/06/21
Floating Rate Notes	ABFFRN0200103190J03XXXXPLP0.90000	ABSA BANK LIMITED	Active	2020/03/19			2021/03/19	AM000501345	200000000	4.27	IDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined		2020/03/19			2021-03-19 Category3
								AM000501345															2021/09/19
								AM000501345		4.825												2020/06/18	2020/06/18
								AM000501345		4.267												2020/09/21	2020/09/21
								AM000501345														2020/12/21	2021/12/21
Floating Rate Notes	RANFRN0200132263J03XXXXPLB77.	RAND MERCHANT BANK	Active	2020/03/19			2021/02/26	AM000501394	0	4.21	IDF	None	ZAR-JIBAR3	PLUS-77-BPS		None		Issuer Defined		2020/03/19			2021-02-26 Category3
								AM000501394															2021/02/26
								AM000501394		4.812												2020/05/27	2020/05/27
								AM000501394		4.212												2020/06/27	2020/06/27
								AM000501394														2020/11/27	2021/11/27
Floating Rate Notes	RANFRN0200133193J03XXXXPLB87.5	RAND MERCHANT BANK	Active	2020/03/20			2021/03/18	AM000501543	0	4.24	IDF	None	ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined		2020/03/20			2021-03-18 Category3
								AM000501543															2021/03/18
								AM000501543		4.792												2020/06/22	2020/06/22
								AM000501543		4.242												2020/09/21	2020/09/21
								AM000501543														2020/12/21	2021/12/21
Negotiable Certificates Of Deposit	RANNCD0200131127L0500000	RAND MERCHANT BANK	Active	2020/03/20			2020/12/21	AM000501537	1200000000	6	TERM	None								2020/03/20			Category2
Negotiable Certificates Of Deposit	NBKNCD0200121127L05	NEDBANK CAPITAL	Active	2020/03/20			2020/12/21	AM000501576	0	6.05	TERM	None								2020/03/20			Category2
Negotiable Certificates Of Deposit	SBXNCD0200132227L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/20			2025/03/20	AM000501576	700000000	6.175	TERM	None								2020/03/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0200332028.895	ABSA BANK LIMITED	Active	2020/03/20			2025/03/20	AM000501360	3000000	8.895	IDF	None								2020/03/20			Category2
								AM000501360															2020/09/21
								AM000501360															2021/03/20
								AM000501360															2021/09/20
								AM000501360															2022/03/20
								AM000501360															2022/09/20
								AM000501360															2023/03/20
								AM000501360															2023/09/20
								AM000501360															2024/03/20
								AM000501360															2024/09/20
								AM000501360															2025/03/20
Negotiable Certificates Of Deposit	ABPNCD0200133126.65	ABSA BANK LIMITED	Active	2020/03/20			2021/03/18	AM000501428	400000000	6.65	IDF	None								2020/03/20			2021-03-18 Category2
								AM000501428															2021/03/18
Negotiable Certificates Of Deposit	SBXNCD0200121127L025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/20			2020/12/21	AM000501477	1200000000	6.025	TERM	None								2020/03/20			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0021331J03XXXXPLP0.925	NEDBANK CAPITAL	Active	2020/03/20			2021/03/18	AM000501535	0	4.29	IDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined		2020/03/20			2021-03-18 Category3
								AM000501535															2021/03/18
								AM000501535		4.842												2020/06/22	2020/06/22
								AM000501535		4.292												2020/09/21	2020/09/21
								AM000501535														2020/12/21	2021/12/21
Negotiable Certificates Of Deposit	ABPNCD0200133126.325	ABSA BANK LIMITED	Active	2020/03/20			2021/03/18	AM000501444	1300000000	6.325	IDF	None								2020/03/20			2021-03-18 Category2
								AM000501444															2021/03/18
Negotiable Certificates Of Deposit	IPNNCD0200320028.97	INVESTEC BANK LIMITED	Active	2020/03/20			2025/03/20	AM000501436	2000000	8.97	IDF	None								2020/03/20			2025-03-20 Category2
								AM000501436															2020/09/20
								AM000501436															2021/03/20
								AM000501436															2021/09/20
								AM000501436															2022/03/20
								AM000501436															2022/09/20
								AM000501436															2023/03/20
								AM000501436															2023/09/20
								AM000501436															2024/03/20
								AM000501436															2024/09/20
								AM000501436															2025/03/20
Negotiable Certificates Of Deposit	NBKNCD0200121127L06	NEDBANK CAPITAL	Active	2020/03/23			2020/12/21	AM000501518	120000000	6.06	TERM	None								2020/03/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0200121126B.05	ABSA BANK LIMITED	Active	2020/03/23			2020/12/21	AM000501605	120000000	6.05	IDF	None								2020/03/23			Category2
								AM000501605															2020/12/21
Negotiable Certificates Of Deposit	ABPNCD0200131132B.05	ABSA BANK LIMITED	Active	2020/03/24			2021/01/18	AM000501790	500000000	6.05	IDF	None								2020/03/24			2021-01-18 Category2
								AM000501790															2021/01/18
Negotiable Certificates Of Deposit	SBXNCD0200132227L2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/24			2021/03/24	AM000501709	2000000	6.2	TERM	None								2020/03/24			Category2
Negotiable Certificates Of Deposit	ABPNCD0200120926.96	ABSA BANK LIMITED	Active	2020/03/24			2020/12/24	AM000501741	3000000	5.96	IDF	None								2020/03/24			Category2
								AM000501741															2020/12/24
Negotiable Certificates Of Deposit	ABPNCD0200131126L	ABSA BANK LIMITED	Active	2020/03/24			2021/01/12	AM000501774	5000000	6	IDF	None								2020/03/24			2021-01-12 Category2
								AM000501774															2021/01/12
Negotiable Certificates Of Deposit	NBKNCD0200131127E	NEDBANK CAPITAL	Active	2020/03/25			2020/12/25	AM000501815	400000000	6.2	TERM	None								2020/03/25			Category2
Negotiable Certificates Of Deposit	SBXNCD0200132227L2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/25			2021/03/25	AM000501873	8000000	6.2	TERM	None								2020/03/25			Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD0200132J03JX0XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/25			2021/03/25	AM000501881	770000000	4.33	IDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined		2020/03/25			2021-03-25 Category3
								AM000501881		4.820												2020/06/25	2020/06/25
								AM000501881		4.333												2020/09/25	2020/09/25
								AM000501881														2020/12/26	2021/12/26
Treasury Bills	NATTBX0200103241	GOVERNMENT OF SOUTH AFRICA	Active	2020/03/25			2021/03/24	AM000501492	961500000			None								2020/03/25			Category1
Floating Rate Notes	ABFFRN0200103260J03XXXXPLP1.17500	ABSA BANK LIMITED	Active	2020/03/26			2021/03/26	AM000501907	200000000	4.53	IDF	None	ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined		2020/03/26			2021-03-26 Category3
								AM000501907															2021/03/26
								AM000501907		5.080												2020/06/26	2020/06/26
								AM000501907		4.603												2020/09/26	2020/09/26
								AM000501907														2020/12/26	2021/12/26
Floating Rate Notes	ABFFRN0200112263J03XXXXPLP1.07500	ABSA BANK LIMITED	Active	2020/03/26			2020/12/26	AM000501915	100000000	4.43	IDF	None	ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined		2020/03/26			2020-12-26 Category3
								AM000501915		4.990												2020/06/26	2020/06/26
								AM000501915		4.430												2020/09/26	2020/09/26
Floating Rate Notes	ABFFRN0200112263J03XXXXPLP1.10000	ABSA BANK LIMITED	Active	2020/03/26			2020/12/26	AM000501949	1100000000	4.46	IDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined		2020/03/26			2020-12-26 Category3
								AM000501949		5.011												2020/06/26	2020/06/26
								AM000501949		4.458												2020/09/26	2020/09/26
Negotiable Certificates Of Deposit	ABPNCD0200133262L4	ABSA BANK LIMITED	Active	2020/03/27			2021/03/26	AM000502041	800000000	6.4	IDF	None								2020/03/27			2021-03-26 Category2
								AM000502041															2021/03/26
Negotiable Certificates Of Deposit	ABPNCD0200133262L2	ABSA BANK LIMITED	Active	2020/03/27			2021/03/26	AM000502054	175000000	6.2	IDF	None								2020/03/27			2021-03-26 Category2
								AM000502054															2021/03/26
Negotiable Certificates Of Deposit	RANNCD0200132267L1500000	RAND MERCHANT BANK	Active	2020/03/27			2021/03/26	AM000502046	0	6.15	TERM	None								2020/03/27			Category2
Negotiable Certificates Of Deposit	RANNCD0200132267L1500000	RAND MERCHANT BANK	Active	2020/03/27			2021/03/26	AM000502050	0	6.15	TERM	None								2020/03/27			Category2
Negotiable Certificates Of Deposit	RANNCD0200132267L1500000	RAND MERCHANT BANK	Active	2020/03/27			2021/03/26	AM000502053	10000000	6.15	TERM	None								2020/03/27			Category2
Negotiable Certificates Of Deposit	RANNCD0200132267L1500000	RAND MERCHANT BANK	Active	2020/03/27			2021/03/26	AM000502079	200000000	6.15	TERM	None								2020/03/27			Category2
Negotiable Certificates Of Deposit	NBKNCD0200132267L325	NEDBANK CAPITAL	Active	2020/03/27			2021/03/26	AM000502095	2400000000	6.325	TERM	None								2020/03/27			Category2
Negotiable Certificates Of Deposit	NBKNCD0200132267L325	NEDBANK CAPITAL	Active	2020/03/27			2021/03/26	AM000502101	1000000000	6.325	TERM	None								2020/03/27			Category2
Negotiable Certificates Of Deposit	NBKNCD0200132267L625	NEDBANK CAPITAL	Active	2020/03/27			2021/03/26	AM000502011	1000000000	6.625	TERM	None								2020/03/27			Category2
Negotiable Certificates Of Deposit	RANNCD0200132267L1500000	RAND MERCHANT BANK	Active	2020/03/27			2021/03/26	AM000502087	300000000	6.15	TERM	None								2020/03/27			Category2
Negotiable Certificates Of Deposit	SBXNCD0200132227L225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/30			2021/03/30	AM000502044	800000000	6.225	TERM	None								2020/03/30			Category2
Negotiable Certificates Of Deposit	NBKNCD0200503128.55	NEDBANK CAPITAL	Active	2020/03/30			2025/03/31	AM000502184	850000000	8.55	IDF	None								2020/03/30			2025-03-31 Category2
								AM000502184															2020/09/30
								AM000502184															2021/03/30
								AM000502184															2021/09/30
								AM000502184															2022/03/30
								AM000502184															2022/09/30
								AM000502184															2023/03/30
								AM000502184															2023/09/29
								AM000502184															2024/03/30
								AM000502184															2024/09/30
								AM000502184															2025/03/31
Negotiable Certificates Of Deposit	SBXNCD0200133002T6.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/30			2021/03/30	AM000502118	2000000	6.225	TERM	None								2020/03/30			Category2
Negotiable Certificates Of Deposit	IPNNCD0200503128.62	INVESTEC BANK LIMITED	Active	2020/03/30			2025/03/31	AM000502210	89000000	8.62	IDF	None								2020/03/30			2025-03-31 Category2
								AM000502210															2020/09/30
								AM000502210															2021/03/30
								AM000502210															2021/09/30
								AM000502210															2022/03/30
								AM000502210															2022/09/30
								AM000502210															2023/03/30
								AM000502210															2023/10/02
								AM000502210															2024/04/30
								AM000502210															2024/09/30
								AM000502210															2025/03/31
Negotiable Certificates Of Deposit	SBXNCD0200121202T6.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/30			2020/12/30	AM000502226	1000000	6	TERM	None								2020/03/30			2020-12-30 Category2
Negotiable Certificates Of Deposit	IPNNCD0200503128.62	INVESTEC BANK LIMITED	Active	2020/03/31			2025/03/31	AM000502285	10000000	8.62	IDF	None								2020/03/31			2025-03-31 Category2
								AM000502285															2020/09/30
								AM000502285															2021/03/30
								AM000502285															2021/09/30
								AM000502285															2022/03/30
								AM000502285															2022/09/30
								AM000502285															2023/03/30
								AM000502285															2023/10/02
								AM000502285															2024/04/30
								AM000502285															2024/09/30
								AM000502285															2025/03/31
Negotiable Certificates Of Deposit	IPNNCD0200132267L2	INVESTEC BANK LIMITED	Active	2020/03/31			2021/03/26	AM000502341	10000000	6.2	TERM	None								2020/03/31			Category2
Negotiable Certificates Of Deposit	SBXNCD0200131127L125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/31			2021/03/31	AM000502319	7000000	6.125	TERM	None								2020/03/31			Category2
Floating Rate Notes	ABFFRN0200113263J03XXXXPLP1.10000	ABSA BANK LIMITED	Active	2020/03/31			2021/03/31	AM000502368	400000000	4.46	IDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined		2020/03/31			2021-03-31 Category3
								AM000502368															2021/03/31
								AM000502368		5.000												2020/06/30	2020/06/30
								AM000502368		4.460												2020/09/30	2020/09/30
								AM000502368														2020/12/31	2020/12/31
Linked Negotiable Certificates Of Deposit	SBXLNCD0200133131J03XXXXPLP1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/31			2021/03/31	AM000502378	780000000	4.43	IDF	None	ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined		2020/03/31			2021-03-31 Category3
								AM000502378															2021/03/31
								AM000502378		4.983												2020/06/30	2020/06/30
								AM000502378		4.423												2020/09/30	2020/09/30
								AM000502378														2020/12/31	2020/12/31
Negotiable Certificates Of Deposit	NBKNCD0200120727L975	NEDBANK CAPITAL	Active	2020/03/31			2020/12/31	AM000502109	4000000	5.975	TERM	None								2020/03/31			Category2
Negotiable Certificates Of Deposit	ABPNCD0200503128.33	ABSA BANK LIMITED	Active	2020/03/31			2025/03/31	AM000502051	30000000	8.33	IDF	None								2020/03/31			2025-03-31 Category2
								AM000502051															2020/09/30
								AM000502051															2021/03/31
								AM000502051															2021/09/30
								AM000502051															2022/03/31
								AM000502051															2022/09/30
								AM000502051															2023/03/31
								AM000502051															2023/10/02
								AM000502

						ZAM000503010														2020/10/05	
						ZAM000503010														2023/04/03	
						ZAM000503010														2023/10/03	
						ZAM000503010														2024/04/03	
						ZAM000503010														2024/10/03	
						ZAM000503010														2025/04/03	
Negotiable Certificates Of Deposit	SBXNCD20201040627/L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/03		2021/04/02	ZAM000502780	11000000	6.1	TERM	None								2020/04/03		Category2
Negotiable Certificates Of Deposit	ABPNCD20201020326/L2	ABSA BANK LIMITED	Active	2020/04/03		2021/05/03	ZAM000502787	300000000	6.2	IDF	None								2020/04/03		Category2
							ZAM000503772														2021/02/01
Negotiable Certificates Of Deposit	IPNNCD20201042715/E	INVESTEC BANK LIMITED	Active	2020/04/03		2021/01/04	ZAM000503772	20000000	6.05	TERM	None								2020/04/03		Category2
Negotiable Certificates Of Deposit	SBXNCD20201040127/L25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/03		2021/04/01	ZAM000502855	20000000	6.25	TERM	None								2020/04/03		Category2
Negotiable Certificates Of Deposit	RANNCD20201040375,2500000	RAND MERCHANT BANK	Active	2020/04/03		2021/04/01	ZAM000503044		6.25	TERM	None								2020/04/03		Category2
Negotiable Certificates Of Deposit	ABPNCD20201020426/L2	ABSA BANK LIMITED	Active	2020/04/03		2021/02/04	ZAM000502715	100000000	6.2	IDF	None								2020/04/03		Category2
							ZAM000503715														2021/02/04
Linked Negotiable Certificates Of Deposit	ABFLNCD20210406DJ/I/XXXXPLP1,12500	ABSA BANK LIMITED	Active	2020/04/03		2021/04/06	ZAM000502756	750000000	4.48	IDF	None	ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/04/03				Category3
							ZAM000502756														2021/04/06
							ZAM000502756		5.008										2020/07/06		2020/07/06
							ZAM000502756		4.483										2020/10/06		2020/10/06
							ZAM000502756												2021/01/06		2021/01/06
Linked Negotiable Certificates Of Deposit	SBSLNCD20210401JE/I/XXXXPLP1,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/03		2021/04/01	ZAM000502806	800000000	4.48	IDF	None	ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/04/03				Category3
							ZAM000503506														2021/04/01
							ZAM000503506		5.003										2020/07/01		2020/07/01
							ZAM000503506		4.483										2020/10/01		2020/10/01
							ZAM000503506												2021/01/04		2021/01/04
Negotiable Certificates Of Deposit	ABPNCD20201040126L275	ABSA BANK LIMITED	Active	2020/04/03		2021/04/01	ZAM000502822	300000000	6.275	IDF	None								2020/04/03		Category2
							ZAM000502822														2021/04/01
Promissory Notes	TLDPNX20210320/I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/03		2021/03/26	ZAM000502962	250000000			None								2020/04/03		Category1
Linked Negotiable Certificates Of Deposit	ABFLNCD20200404DJ/I/XXXXPLP1,25000	ABSA BANK LIMITED	Active	2020/04/03		2020/04/03	ZAM000502748	7000000000	4.61	IDF	None	ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2020/04/03				Category3
							ZAM000502748														2020/04/03
							ZAM000502748		5.133										2020/07/03		2020/07/03
							ZAM000502748		4.606										2020/10/05		2020/10/05
							ZAM000502748												2021/01/04		2021/01/04
							ZAM000502749												2021/04/06		2021/04/06
							ZAM000502749												2021/07/05		2021/07/05
							ZAM000502749												2021/10/04		2021/10/04
							ZAM000502749												2022/01/03		2022/01/03
Negotiable Certificates Of Deposit	NBNCD20201040127/L275	NEDBANK CAPITAL	Active	2020/04/03		2021/04/01	ZAM000502863	240000000	6.275	TERM	None								2020/04/03		Category2
Negotiable Certificates Of Deposit	ABPNCD20201032929,425	ABSA BANK LIMITED	Active	2020/04/03		2021/03/26	ZAM000502871	850000000	6.425	IDF	None								2020/04/03		Category2
							ZAM000502871														2021/03/26
Floating Rate Notes	ABFFRN20210406DJ/I/XXXXPLP1,12500	ABSA BANK LIMITED	Active	2020/04/03		2021/04/06	ZAM000502947	263000000	4.48	IDF	None	ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/04/03				Category3
							ZAM000502947														2021/04/06
							ZAM000502947		5.008										2020/07/06		2020/07/06
							ZAM000502947		4.483										2020/10/05		2020/10/05
							ZAM000502947												2021/01/04		2021/01/04
Floating Rate Notes	ABFFRN20210104DJ/I/XXXXPLP0,92500	ABSA BANK LIMITED	Active	2020/04/03		2021/01/04	ZAM000503002	200000000	4.28	IDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/04/03				Category3
							ZAM000503002														2021/01/04
							ZAM000503002		4.805										2020/07/03		2020/07/03
							ZAM000503002		4.283										2020/10/05		2020/10/05
Negotiable Certificates Of Deposit	ABPNCD20210406ZB,375	ABSA BANK LIMITED	Active	2020/04/06		2021/04/06	ZAM000503085	1000000	6.375	IDF	None								2020/04/06		Category2
							ZAM000503085														2021/04/06
Negotiable Certificates Of Deposit	ABPNCD20210406ZB,375	ABSA BANK LIMITED	Active	2020/04/06		2021/04/06	ZAM000503085	400000000	6.375	IDF	None								2020/04/06		Category2
							ZAM000503085														2021/04/06
Floating Rate Notes	RANFRN20210406DJ/I/XXXXPLB105,	RAND MERCHANT BANK	Active	2020/04/06		2021/04/06	ZAM000503143	790000000	4.41	IDF	None	ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2020/04/06				Category3
							ZAM000503143														2021/04/06
							ZAM000503143		4.933										2020/07/06		2020/07/06
							ZAM000503143		4.406										2020/10/06		2020/10/06
							ZAM000503143												2021/01/06		2021/01/06
Negotiable Certificates Of Deposit	ABPNCD20201201266,1	ABSA BANK LIMITED	Active	2020/04/06		2020/12/01	ZAM000503226	1900000	6.1	IDF	None								2020/04/06		Category2
							ZAM000503226														2020/12/01
Negotiable Certificates Of Deposit	NBNCD20202504072B,91	NEDBANK CAPITAL	Active	2020/04/06		2025/04/07	ZAM000503318	294000000	8.91	IDF	None								2020/04/06		Category2
							ZAM000503318														2020/10/06
							ZAM000503318														2021/04/06
							ZAM000503318														2021/10/06
							ZAM000503318														2022/04/06
							ZAM000503318														2022/10/06
							ZAM000503318														2023/04/06
							ZAM000503318														2023/10/06
							ZAM000503318														2024/04/06
							ZAM000503318														2024/10/07
							ZAM000503318														2025/04/07
Negotiable Certificates Of Deposit	ABPNCD20210406ZB,525	ABSA BANK LIMITED	Active	2020/04/06		2021/04/06	ZAM000503119	472500000	6.525	IDF	None								2020/04/06		Category2
							ZAM000503119														2021/04/06
Linked Negotiable Certificates Of Deposit	SBSLNCD20210406DJ/I/XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/06		2021/04/06	ZAM000503375	200000000	4.41	IDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/04/06				Category3
							ZAM000503375														2021/04/06
							ZAM000503375		4.933										2020/07/06		2020/07/06
							ZAM000503375		4.406										2020/10/06		2020/10/06
							ZAM000503375												2021/01/06		2021/01/06
Negotiable Certificates Of Deposit	RANNCD20201040627B,3500000	RAND MERCHANT BANK	Active	2020/04/06		2021/04/06	ZAM000503003	14000000	6.35	TERM	None								2020/04/06		Category2
Negotiable Certificates Of Deposit	ABPNCD20201040626,375	ABSA BANK LIMITED	Active	2020/04/06		2021/04/06	ZAM000503003	1200000000	6.375	IDF	None								2020/04/06		Category2
							ZAM000503003														2021/04/06
Negotiable Certificates Of Deposit	ABPNCD20201035266,175	ABSA BANK LIMITED	Active	2020/04/06		2021/01/06	ZAM000503224	1000000	6.175	IDF	None								2020/04/06		Category2
							ZAM000503224														2021/01/06
Negotiable Certificates Of Deposit	ABPNCD20201030206,3	ABSA BANK LIMITED	Active	2020/04/06		2021/03/02	ZAM000503242	1000000	6.3	IDF	None								2020/04/06		Category2
							ZAM000503242														2021/03/02
Negotiable Certificates Of Deposit	ABPNCD20201020326,25	ABSA BANK LIMITED	Active	2020/04/06		2021/02/01	ZAM000503259	1000000	6.25	IDF	None								2020/04/06		Category2
							ZAM000503259														2021/02/01
Promissory Notes	TLDPNX20210406/I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/06		2021/04/06	ZAM000503309	2137000			None								2020/04/06		Category1
Floating Rate Notes	ABFFRN20210406DJ/I/XXXXPLP1,05000	ABSA BANK LIMITED	Active	2020/04/07		2021/04/07	ZAM000503424	2000000000	4.41	IDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/04/07				Category3
							ZAM000503424														2021/04/07
							ZAM000503424		4.925										2020/07/07		2020/07/07
							ZAM000503424		4.406										2020/10/07		2020/10/07
							ZAM000503424												2021/01/07		2021/01/07
Promissory Notes	TLDPNX20210220/I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/07		2021/02/24	ZAM000503499	5000000			None								2020/04/07		Category1
Negotiable Certificates Of Deposit	ABPNCD20201203263,975	ABSA BANK LIMITED	Active	2020/04/07		2020/12/02	ZAM000503418	1100000	5.975	IDF	None								2020/04/07		Category2
							ZAM000503418														2020/12/02
Negotiable Certificates Of Deposit	ABPNCD20201131926,	ABSA BANK LIMITED	Active	2020/04/07		2021/01/06	ZAM000503432	1100000	6	IDF	None								2020/04/07		Category2
							ZAM000503432														2021/01/06
Negotiable Certificates Of Deposit	ABPNCD20201201266,375	ABSA BANK LIMITED	Active	2020/04/07		2021/02/01	ZAM000503445	1000000	6.375	IDF	None								2020/04/07		Category2
							ZAM000503445														2021/02/01
Negotiable Certificates Of Deposit	NBNNCD20201040275,275	NEDBANK CAPITAL	Active	2020/04/07		2021/04/07	ZAM000503923	1000000	6.275	TERM	None								2020/04/07		Category2
Negotiable Certificates Of Deposit	ABPNCD20201030206,125	ABSA BANK LIMITED	Active	2020/04/07		2021/03/02	ZAM000503457	1000000	6.125	IDF	None								2020/04/07		Category2
							ZAM000503457														2021/03/02
Negotiable Certificates Of Deposit	ABPNCD20201040726,2	ABSA BANK LIMITED	Active	2020/04/07		2021/04/07	ZAM000503472	1000000	6.2	IDF	None								2020/04/07		Category2
							ZAM000503472														2021/04/07
Linked Negotiable Certificates Of Deposit	IPNNCD20210406TJ/E/XXXXPLP1,15	INVESTEC BANK LIMITED	Active	2020/04/07		2021/04/07	ZAM000503374	1160000000	4.51	IDF	None	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/04/07				Category3
							ZAM000503374														2021/04/07
							ZAM000503374		5.025										2020/07/07		2020/07/07
							ZAM000503374		4.506										2020/10/07		2020/10/07
							ZAM000503374												2021/01/07		2021/01/07
Negotiable Certificates Of Deposit	ABPNCD20201103205,925	ABSA BANK LIMITED	Active	2020/04/07		2020/11/02	ZAM000503408	1100000	5.925	IDF	None								2020/04/07		Category2
							ZAM000503408														2020/11/02
Negotiable Certificates Of Deposit	SBXNCD20201040275,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/07		2021/04/07	ZAM000503280	9600000000	6.4	TERM	None								2020/04/07		Category2
Negotiable Certificates Of Deposit	NBNNCD20201040727,4	NEDBANK CAPITAL	Active	2020/04/07		2021/04/07	ZAM000503382	1140000000	6.4	TERM	None								2020/04/07		Category2
Negotiable Certificates Of Deposit	ABPNCD20201040626,175	ABSA BANK LIMITED	Active	2020/04/08		2021/04/08	ZAM000503705	1000000	6.175	IDF	None								2020/04/08		Category2
							ZAM000503705														2021/04/08
Negotiable Certificates Of Deposit	ABPNCD20201035626,185	ABSA BANK LIMITED	Active	2020/04/08		2021/05/03	ZAM000503713	1000000	6.185	IDF	None								2020/04/08		Category2
							ZAM000503713														2021/05/03
Negotiable Certificates Of Deposit	NBNNCD20201040627L175	NEDBANK CAPITAL	Active	2020/04/08		2021/04/08	ZAM000503648	2000000000	6.175	TERM	None								2020/04/08		Category2
Negotiable Certificates Of Deposit	NBNNCD20201040627L225	NEDBANK CAPITAL	Active	2020/04/08		2021/05/03	ZAM000503655	800000000	6.225	TERM	None								2020/04/08		Category2
Negotiable Certificates Of Deposit	IPNNCD20201050727E,175	INVESTEC BANK LIMITED	Active	2020/04/08		2021/05/03	ZAM000503606	5000000	6.175	TERM	None								2020/04/08		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20210406DJ/I/XXXXPLP1,05	NEDBANK CAPITAL	Active	2020/04/08		2021/04/08	ZAM000503663	2000000000	4.41	IDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT	Quarterly Payment Cycle		Issuer Defined	2020/04/08				Category3
							ZAM000503663														2021/04/08
							ZAM000503663		4.925										2020/07/08		2020/07/08
							ZAM000503663		4.406										2020/10/08		2020/10/08
							ZAM000503663												2021/01/08		2021/01/08
Linked Negotiable Certificates Of Deposit	SBSLNCD20204411JG/I/XXXXPLP1,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/08		2023/04/11	ZAM000503754	6000000	4.56	IDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/04/08				Category3
							ZAM000503754														2023/04/11
							ZAM000503754		5.073										2020/07/08		2020/07/08
							ZAM000503754		4.556										2020/10/08		2020/10/08
							ZAM000503754												2021/01/08		2021/01/08
							ZAM000503754												2021/04/08		2021/04/08
							ZAM000503754												2021/07/08		2021/07/08
							ZAM000503754												2021/10/08		2021/10/08
							ZAM000503754												2022/01/10		2022/01/10
							ZAM000503754												2022/04/08		2022/04/08
							ZAM000503754												2022/07/08		2022/07/08
							ZAM000503754												2022/10/10		2022/10/10
							ZAM000503754												2023/01/08		2023/01/08
Negotiable Certificates Of Deposit	SBXNCD20201040627E,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/08		2021/04/08	ZAM000503588	7000000	6.15	TERM	None								2020/04/08		Category2
Negotiable Certificates Of Deposit	SBXNCD20201040627L15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/08		2021/04/08	ZAM000503537	2000000000	6.15	TERM	None								2020/04/08		Category2
Negotiable Certificates Of Deposit	ABPNCD20201035266,15	ABSA BANK LIMITED	Active	2020/04/08		2021/03/08	ZAM000503621	1100000	6.15	IDF	None								2020/04/08		Category2
							ZAM000503621														2021/03/08
Negotiable Certificates Of Deposit	RANNCD20201110275,3500000	RAND MERCHANT BANK	Active	2020/04/08		2020/11/02	ZAM000503564	25000000	5.95	TERM	None								2020/04/08		Category2
Negotiable Certificates Of Deposit	RANNCD20201040627E,1500000	RAND MERCHANT BANK	Active	2020/04/08		2021/04/08	ZAM000503580	13000000	6.15	TERM	None								2020/04/08		Category2
Negotiable Certificates Of Deposit	IPNNCD20201040627E,20	INVESTEC BANK LIMITED	Active	2020/04/08		2021/04/08	ZAM000503622	700000	6.2	TERM	None								2020/04/08		Category2
Negotiable Certificates Of Deposit	NBNNCD20201040627E,175	NEDBANK CAPITAL	Active	2020/04/08		2021/04/08	ZAM000503671	1080000000	6.175	TERM	None								2020/04/08		Category2
Treasury Bills	WATBX20212020/1	GOVERNMENT OF SOUTH AFRICA	Active	2020/04/08		2021/04/07	ZAM000503901	1000-10000000	None		None								2020/04/08		Category1
Floating Rate Notes	RANFRN20200204BS/E/XXXXPLB115,	RAND MERCHANT BANK	Active	2020/04/09		2022/04/11	ZAM000503531	330000000	4.61	IDF	None	ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2020/04/09				Category3
							ZAM000503531														2022/04/09
							ZAM000503853		5.520										2020/07/08		2020/07/08
							ZAM000503853		4.996										2020/10/08		2020/10/08
							ZAM000503853												2021/01/08		2021/01/08
							ZAM000503853												2021/04/08		2021/04/08
							ZAM000503853												2021/07/08		2021/07/08
							ZAM000503853												2021/10/08		2021/10/08
							ZAM000503853												2022/01/10		2022/01/10
Negotiable Certificates Of Deposit	RANNCD20210507ZS,3500000	RAND MERCHANT BANK	Active	2020/04/09		2021/05/07	ZAM000503878	788000000	6.35	TERM	None								2020/04/09		Category2
Negotiable Certificates Of Deposit	RANNCD20210406DT6,1500000	RAND MERCHANT BANK	Active	2020/04/09		2021/04/08	ZAM000503895	20000000	6.175	TERM	None								2020/04/09		Category2
Promissory Notes	GSBPNX20210409/I	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/04/09		2021/04/09	ZAM000503960	30000000	5.792	IDF	None								2020/04/09		Category2
Negotiable Certificates Of Deposit	SBXNCD20201040627L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/09		2021/04/08	ZAM000503985	500000000	6.175	TERM	None								2020/04/09		Category2
Negotiable Certificates Of Deposit	SBXNCD20201040627E,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/09		2021/04/08	ZAM000503812	500000000	6.175	TERM	None								2020/04/09		Category2
Negotiable Certificates Of Deposit	NBNNCD20201040627E,2	NEDBANK CAPITAL	Active	2020/04/09		2021/04/08	ZAM000503937	8000000	6.2	TERM	None								2020/04/09		Category2
Floating Rate Notes	ABFFRN20210409DL/I/XXXXPLP1,15000	ABSA BANK LIMITED	Active	2020/04/09		2021/04/09	ZAM000504000	750000000	4.51	IDF	None	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/04/09				Category3
							ZAM000504000														2021/04/09
							ZAM000504000		5.026										2020/07/09		2020/07/09
							ZAM000504000		4.506										2020/10/09		2020/10/09
							ZAM000504000												2021/01/11		2021/01/11
Negotiable Certificates Of Deposit	ABPNCD20201040626,225	ABSA BANK LIMITED	Active	2020/04/09		2021/04/08	ZAM000504059	100000000	6.225	IDF	None								2020/04/09		Category2
							ZAM000504059														2021/04/08
Linked Negotiable Certificates Of Deposit	SBSLNCD20210409DL/I/XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/09		2021/04/08	ZAM000503846	200000000	4.41	IDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/04/09				Category3
							ZAM000503846														2021/04/09
							ZAM000503846		4.925										2020/07/09		2020/07/09
							ZAM000503846		4.406										2020/10/09		2020/10/09
							ZAM000503846												2021/01/11		2021/01/11
Floating Rate Notes	RANFRN20210409DL/I/XXXXPLB115,	RAND MERCHANT BANK	Active	2020/04/09		2021/04/08	ZAM000503861	644000000	4.51	IDF	None	ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2020/04/09				Category3
							ZAM000503861														2021/04/08
							ZAM000503861		5.025										2020/07/09		2020/07/09
							ZAM000503861		4.506										2020/10/09		2020/10/09
							ZAM000503861												2021/01/11		2021/01/11
Negotiable Certificates Of Deposit	RANNCD20210406ZT6,750000	RAND MERCHANT BANK	Active	2020/04/09		2021/06/08	ZAM000503911	8000000	6.175	TERM	None								2020/04/09		Category2
Negotiable Certificates Of Deposit	NBNNCD20201021273,2	NEDBANK CAPITAL	Active	2020/04/09		2021/05/10	ZAM000503928	8000000	6.2	TERM	None								2020/04/09		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20204009DL/I/XXXXPLP1,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/09		2030/04/08	ZAM000503994	9000000	5.11	IDF	None	ZAR-JIBAR3	PLUS-1.75-PRCT		None	Issuer Defined	2020/04/09				Category3
							ZAM000503994														2030/04/09
							ZAM000503994		5.625										2020/07/09		2020/07/09
							ZAM000503994		5.106										2020/10/09		2020/10/09
							ZAM000503994												2021/01/11		2021/01/11
							ZAM000503994												2021/04/09		2021/04/09
							ZAM000503994												2021/07/09		2021/07/09
							ZAM000503994												2021/10/11		2021/10/11
							ZAM000503994												2022/01/11		2022/01/11
							ZAM000503994												2022/04/09		2022/04/09
							ZAM000503994												2022/07/09		2022/07/09
							ZAM000503994												2022/10/11		2022/10/11
							ZAM000503994												2023/01/09		2023/01/09
							ZAM000503994												2023/04/11		2023/04/11
							ZAM000503994												2023/07/10		2023/07/10
							ZAM000503994												2023/10/09		2023/10/09
							ZAM000503994												2024/01/08		2024/01/08
							ZAM000503994												2024/04/09		2024/04/09
							ZAM000503994												2024/07/08		2024/07/08
							ZAM000503994												2024/10/09		2024/10/09
							ZAM000503994												2025/01/08		2025/01/08
							ZAM000503994												2025/04/08		2025/04/08
							ZAM000503994												2025/07/08		2025/07/08
							ZAM000503994												2025/10/08		2025/10/08
							ZAM000503994												2026/01/08		2026/01/08
							ZAM000503994												2026/04/08		2026/04/08
							ZAM000503994												2026/07/08		2026/07/08
							ZAM000503994												2026/10/08		2026/10/08
							ZAM000503994												2027/01/08		2027/01/08
							ZAM000503994												2027/04/08		2027/04/08
							ZAM000503994												2027/07/08		2027/07/08
							ZAM000503994												2027/10/11		2027/10/11
							ZAM000503994												2028/01/08		2028/01/08
							ZAM000503994												2028/04/08		2028/04/08
							ZAM000503994												2028/07/08		2028/07/08
							ZAM000503994												2028/10/08		2028/10/08
							ZAM000503994												2029/01/08	

Linked Negotiable Certificates Of Deposit	SBSLNCD20210420SJ0XXXXPL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-04-20		2021-04-20	AM00005254	152000000	4.38	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020-04-20				Category3
							AM00005254		4.85										2020-07-20		2020-07-20	
							AM00005254		4.38										2020-10-20		2020-10-20	
							AM00005254												2021-01-20		2021-01-20	
Negotiable Certificates Of Deposit	ABPNCD20211202I0L3	ABSA BANK LIMITED	Active	2020-04-20		2021-01-20	AM00005267	231000000	5.3	IDF	None							2020-04-20				Category3
							AM00005267														2021-01-20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210421SJ0XXXXPL1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-04-21		2021-04-21	AM00005411	100000000	4.36	IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2020-04-21				Category3
							AM00005411		4.36												2021-04-21	
							AM00005411		4.825										2020-07-21		2020-07-21	
							AM00005411		4.358										2020-10-21		2020-10-21	
							AM00005411												2021-01-21		2021-01-21	
Floating Rate Notes	ABFFRN0020104213U0XXXXPL1.00000	ABSA BANK LIMITED	Active	2020-04-21		2021-04-21	AM00005579	100000000	4.33	IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020-04-21				Category3
							AM00005579		4.6												2021-04-21	
							AM00005579												2020-07-21		2020-07-21	
							AM00005579		4.308										2020-10-21		2020-10-21	
							AM00005579												2021-01-21		2021-01-21	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210421SJ0XXXXPL1.025	NEDBANK CAPITAL	Active	2020-04-21		2021-04-21	AM00005437	100000000	4.36	IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined	2020-04-21				Category3
							AM00005437														2021-04-21	
							AM00005437		4.825										2020-07-21		2020-07-21	
							AM00005437		4.358										2020-10-21		2020-10-21	
							AM00005437												2021-01-21		2021-01-21	
Floating Rate Notes	ABFFRN0020104213U0XXXXPL1.17500	ABSA BANK LIMITED	Active	2020-04-21		2021-04-21	AM00005478	515000000	4.51	IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020-04-21				Category3
							AM00005478														2021-04-21	
							AM00005478		4.975										2020-07-21		2020-07-21	
							AM00005478		4.508										2020-10-21		2020-10-21	
							AM00005478												2021-01-21		2021-01-21	
Negotiable Certificates Of Deposit	ABPNCD20210414I2L3J0	ABSA BANK LIMITED	Active	2020-04-21		2020-04-21	AM00005246	1000000	5.325	IDF	None							2020-04-21				Category2
							AM00005246														2020-04-24	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210421SJ0XXXXPL1.2	NEDBANK CAPITAL	Active	2020-04-21		2021-04-21	AM00005486	537000000	4.53	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020-04-21				Category3
							AM00005486														2021-04-21	
							AM00005486		0										2020-07-21		2020-07-21	
							AM00005486		4.533										2020-10-21		2020-10-21	
							AM00005486												2021-01-21		2021-01-21	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210421SJ0XXXXPL1.2	NEDBANK CAPITAL	Active	2020-04-21		2021-04-21	AM00005505	20000000	4.53	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020-04-21				Category3
							AM00005505														2021-04-21	
							AM00005505		0										2020-07-21		2020-07-21	
							AM00005505		4.533										2020-10-21		2020-10-21	
							AM00005505												2021-01-21		2021-01-21	
Negotiable Certificates Of Deposit	SBXNCD20210421275.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-04-21		2021-04-21	AM00005512	4000000	5.45	TERM	None							2020-04-21				Category2
Negotiable Certificates Of Deposit	SBXNCD20210421275.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-04-21		2021-04-21	AM00005538	8000000	5.35	TERM	None							2020-04-21				Category2
Negotiable Certificates Of Deposit	SBXNCD20210421275.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-04-21		2021-04-21	AM00005538	50000000	5.35	TERM	None							2020-04-21				Category2
Negotiable Certificates Of Deposit	NBNXCD20210421275.35	NEDBANK CAPITAL	Active	2020-04-21		2021-04-21	AM00005287	5	5.35	TERM	None							2020-04-21				Category2
Negotiable Certificates Of Deposit	NBNXCD20211021255.5	NEDBANK CAPITAL	Active	2020-04-21		2021-10-21	AM00005502	30000000	5.5	IDF	None							2020-04-21				Category2
							AM00005502													2020-10-21		2020-10-21
							AM00005502														2021-04-21	
							AM00005502														2021-10-21	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210413JU0XXXXPL1.00	INVESTEC BANK LIMITED	Active	2020-04-21		2021-04-21	AM00005569	5000000	4.33	IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020-04-21				Category3
							AM00005569														2021-04-21	
							AM00005569		4.8										2020-07-21		2020-07-21	
							AM00005569		4.333										2020-10-21		2020-10-21	
							AM00005569												2021-01-21		2021-01-21	
Negotiable Certificates Of Deposit	NBNXCD20210421ZTL4T5	NEDBANK CAPITAL	Active	2020-04-21		2021-04-21	AM00005403	187000000	5.475	TERM	None							2020-04-21				Category2
Floating Rate Notes	RANFRN0020104213U0XXXXPL.B100.	RAND MERCHANT BANK	Active	2020-04-21		2021-04-21	AM00005395	1000000	4.28	IDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2020-04-21				Category3
							AM00005395														2021-04-21	
							AM00005395		4.08										2020-07-21		2020-07-21	
							AM00005395		4.333										2020-10-21		2020-10-21	
							AM00005395												2021-01-21		2021-01-21	
Linked Negotiable Certificates Of Deposit	NBNLNCD20230424J3L0XXXXPL1.2	NEDBANK CAPITAL	Active	2020-04-22		2023-04-24	AM00005593	100000000	4.99	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020-04-22				Category3
							AM00005593														2023-04-24	
							AM00005593		4.992										2020-07-22		2020-07-22	
							AM00005593												2020-10-22		2020-10-22	
							AM00005593												2021-01-22		2021-01-22	
							AM00005593												2021-04-22		2021-04-22	
							AM00005593												2021-07-22		2021-07-22	
							AM00005593												2021-10-22		2021-10-22	
							AM00005593												2022-01-24		2022-01-24	
							AM00005593												2022-04-22		2022-04-22	
							AM00005593												2022-07-22		2022-07-22	
							AM00005593												2022-10-24		2022-10-24	
							AM00005593												2023-01-22		2023-01-22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210422SJ0XXXXPL1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-04-22		2021-04-22	AM00005773	100000000	4.81	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2020-04-22				Category3
							AM00005773														2021-04-22	
							AM00005773		4.867										2020-07-22		2020-07-22	
							AM00005773												2020-10-22		2020-10-22	
							AM00005773												2021-01-22		2021-01-22	
Negotiable Certificates Of Deposit	NBNXCD20210422TL4T5	NEDBANK CAPITAL	Active	2020-04-22		2021-04-22	AM00005718		5.475	TERM	None							2020-04-22				Category2
Treasury Bills	NATTBX20210422182	GOVERNMENT OF SOUTH AFRICA	Active	2020-04-22		2021-04-22	AM00005651	9639000000	0	None	None							2020-04-22				Category2
Negotiable Certificates Of Deposit	SBXNCD20210422275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-04-22		2021-04-22	AM00005692	1100000	5.275	TERM	None							2020-04-22				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210422SJ0XXXXPL1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-04-22		2021-04-22	AM00005724	550000000	4.99	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020-04-22				Category3
							AM00005724														2021-04-22	
							AM00005724		4.992										2020-07-22		2020-07-22	
							AM00005724												2020-10-22		2020-10-22	
							AM00005724												2021-01-22		2021-01-22	
Floating Rate Notes	RANFRN0020104223U0XXXXPL.B115.	RAND MERCHANT BANK	Active	2020-04-22		2021-04-22	AM00005742	1080000000	4.94	IDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2020-04-22				Category3
							AM00005742														2021-04-22	
							AM00005742		4.942										2020-07-22		2020-07-22	
							AM00005742												2020-10-22		2020-10-22	
							AM00005742												2021-01-22		2021-01-22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210423SJ0XXXXPL1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-04-23		2021-04-23	AM00005684	657000000	4.99	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020-04-23				Category3
							AM00005684														2021-04-23	
							AM00005684		4.992										2020-07-23		2020-07-23	
							AM00005684												2020-10-23		2020-10-23	
							AM00005684												2021-01-23		2021-01-23	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210423SJ0XXXXPL1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-04-23		2021-04-23	AM00005726	700000000	4.99	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020-04-23				Category3
							AM00005726														2021-04-23	
							AM00005726		4.992										2020-07-23		2020-07-23	
							AM00005726												2020-10-23		2020-10-23	
							AM00005726												2021-01-23		2021-01-23	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210423SJ0XXXXPL1.2	NEDBANK CAPITAL	Active	2020-04-23		2021-04-23	AM00005767	800000000	4.99	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020-04-23				Category3
							AM00005767														2021-04-23	
							AM00005767		4.992										2020-07-23		2020-07-23	
							AM00005767												2020-10-23		2020-10-23	
							AM00005767												2021-01-23		2021-01-23	
Negotiable Certificates Of Deposit	ABPNCD20210422ZZL2J5	ABSA BANK LIMITED	Active	2020-04-22		2021-04-22	AM00005601	26000000	5.225	IDF	None							2020-04-22				Category2
							AM00005601														2021-04-22	
Negotiable Certificates Of Deposit	RANNCD20210422TL2250000	RAND MERCHANT BANK	Active	2020-04-22		2021-04-22	AM00005618	16500000	5.225	TERM	None							2020-04-22				Category2
Negotiable Certificates Of Deposit	SBXNCD20201-221275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-04-23		2020-12-21	AM00005866	1500000	5.05	TERM	None							2020-04-23				Category2
Negotiable Certificates Of Deposit	SBXNCD20211419075.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-04-23		2021-10-21	AM00005870	1000000	5.5	TERM	None							2020-04-23				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20210423SJ0XXXXPL1.2	NEDBANK CAPITAL	Active	2020-04-23		2021-04-23	AM00005783	500000000	4.99	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020-04-23				Category3
							AM00005783														2021-04-23	
							AM00005783		4.992										2020-07-23		2020-07-23	
							AM00005783												2020-10-23		2020-10-23	
							AM00005783												2021-01-23		2021-01-23	
Floating Rate Notes	RANFRN0000-1023UJ0XXXXPL.B80.	RAND MERCHANT BANK	Active	2020-04-23		2020-10-23	AM00005932	400000000	4.59	IDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2020-04-23				Category3
							AM00005932														2020-10-23	
							AM00005932		4.668										2020-07-23		2020-07-23	
Negotiable Certificates Of Deposit	SBXNCD20201-1202TL.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-04-23		2020-11-23	AM00005941	1500000	5.225	TERM	None							2020-04-23				Category2
Negotiable Certificates Of Deposit	SBXNCD20211423275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-04-23		2021-04-23	AM00005943	1000000	5.275	TERM	None							2020-04-23				Category2
Negotiable Certificates Of Deposit	RANNCD20201-1023TL.0000000	RAND MERCHANT BANK	Active	2020-04-23		2020-10-23	AM00005791	500000000	5	TERM	None							2020-04-23				Category2
Promissory Notes	GSBPRN0020103325.35	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020-04-23		2020-10-23	AM00005924	140000000	5.35	IDF	None							2020-04-23				Category2
							AM00005924													2020-10-23		
Floating Rate Notes	RANFRN0020104213U0XXXXPL.B108.	RAND MERCHANT BANK	Active	2020-04-23		2021-04-23	AM00005809	175000000	4.87	IDF	None		ZAR-JIBAR3	PLUS-108-BPS		None	Issuer Defined	2020-04-23				Category3
							AM00005809														2021-04-23	
							AM00005809		4.872										2020-07-23		2020-07-23	
							AM00005809												2020-10-23		2020-10-23	
							AM00005809												2021-01-23		2021-01-23	
Negotiable Certificates Of Deposit	SBXNCD20210423275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-04-23		2021-04-23	AM00005875	2000000	5.275	TERM	None							2020-04-23				Category2
Negotiable Certificates Of Deposit	SBXNCD20211423275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-04-23		2021-04-23	AM00005875	2000000	5.275	TERM	None							2020-04-23				Category2
Negotiable Certificates Of Deposit	SBXNCD20211423275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-04-24		2021-04-23	AM00005965	3000000	5.275	TERM	None							2020-04-24				Category2
Negotiable Certificates Of Deposit	SBXNCD20211423275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-04-24		2021-04-23	AM00005966	20000000	5.275	TERM	None							2020-04-24				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20250423SJ0XXXXPL1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-04-24		2025-04-24	AM00006039	5000000	5.13	IDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2020-04-24				Category3
							AM00006039														2025-04-24	
							AM00006039		5.133										2020-07-24		2020-07-24	
							AM00006039												2021-01-24		2021-01-24	
							AM00006039												2021-01-25		2021-01-25	
							AM00006039												2021-04-26		2021-04-26	
							AM00006039												2021-07-26		2021-07-26	
							AM00006039												2021-10-25		2021-10-25	
							AM00006039												2022-01-24		2022-01-24	
							AM00006039												2022-04-25		2022-04-25	
							AM00006039												2022-07-24		2022-07-24	
							AM00006039												2022-10-24		2022-10-24	
							AM00006039												2023-01-24		2023-01-24	
							AM00006039												2023-04-24		2023-04-24	
							AM00006039												2023-07-24		2023-07-24	
							AM00006039												2023-10-24		2023-10-24	
							AM00006039												2024-01-24		2024-01-24	
							AM00006039												2024-04-24		2024-04-24	
							AM00006039												2024-07-24		2024-07-24	
							AM00006039												2024-10-24		2024-10-24	
							AM00006039												2025-01-24		2025-01-24	
Negotiable Certificates Of Deposit	SBXNCD20210426ZT4.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-04-24		2020-10-26	AM00006047	3000000	4.95	TERM	None							2020-04-24				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20210423SJ0XXXXPL1.2	NEDBANK CAPITAL	Active	2020-04-24		2021-04-24	AM00005981	500000000	4.96	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020-04-24				Category3
							AM00005981														2021-04-24	
							AM00005981		4.958										2020-07-24		2020-07-24	
							AM00005981												2020-10-26		2020-10-26	
							AM00005981												2021-01-25		2021-01-25	
Floating Rate Notes	ABFFRN0020110330J0XXXXPL.B0000	ABSA BANK LIMITED	Active	2020-10-23		2020-10-23	AM00005654	1300000000	4.59	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020-04-24				Category3
							AM00005654														2020-10-23	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210423SJ0XXXXPL1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-04-24		2021-04-23	AM00005654	738000000	4.99	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020-04-24				Category3
							AM00005654														2021-04-23	
							AM00005654		4.992										2020-07-23		2020-07-23	
							AM00005654												2020-10-23		2020-10-23	
							AM00005654												2021-01-23		2021-01-23	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210423SJ0XXXXPL1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-04-24		2021-04-26	AM00006062	10000000	4.93	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2020-04-24				Category3
							AM00006062														2021-04-26	
							AM00006062		4.858										2020-07-24		2020-07-24	
							AM00006062												2020-10-26		2020-10-26	
							AM00006062												2021-01-26		2021-01-26	
Negotiable Certificates Of Deposit	RANNCD20210423275.3250000	RAND MERCHANT BANK	Active	2020-04-24		2021-04-23	AM00005991	2850000000	5.325	TERM	None							2020-04-24				Category2
Negotiable Certificates Of Deposit	RANNCD20210423275.35	RAND MERCHANT BANK	Active	2020-04-24		2021-04-23	AM00005992	3000000	5.35	TERM	None							2020-04-24				Category2
Negotiable Certificates Of Deposit	SBXNCD20210423275.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-04-24		2021-04-23	AM00005993	500000	5.35	TERM	None							2020-04-24				Category2
							AM00006021														2020-10-26	
							AM00006021														2021-04-26	
							AM00006021														2021-10-25	
							AM00006021														2022-04-25	
							AM00006021														2022-10-24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220425SJ0XXXXPL1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-04-24		2022-04-25	AM00006005	5000000	4.91	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020-04-24				Category3
							AM00006005														2022-04-25	
							AM00006005		4.908										2020-07-24		2020-07-24	
							AM00006005												2020-10-26		2020-10-26	
							AM00006005												2021-01-25		2021-01-25	
							AM00006005												2021-04-26		2021-04-26	
							AM00006005												2021-07-26		2021-07-26	
							AM00006005												2021-10-25		2021-10-25	
							AM00006005												2022-01-24		2022-01-24	
Linked Negotiable Certificates Of Deposit	ABPLNCD20201028I0L8J0XXXXPL20.82500	ABSA BANK LIMITED	Active	2020-04-28		2020-10-28	AM00005245	300000000	4.57	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2020-04-28				Category3
							AM00005245														2020-10-28	
							AM00005245		4.567										2020-07-28		2020-07-28	
							AM00005245		5.05												2021-01-28	
Negotiable Certificates Of Deposit	ABPNCD20211228ZRL05	ABSA BANK LIMITED	Active	2020-04-28		2021-01-28	AM00005161	5000000	5.05	IDF	None							2020-04-28				Category2
Negotiable Certificates Of Deposit	IPNNCD20210428ZTL225	INVESTEC BANK LIMITED	Active	2020-04-28		2021-04-28	AM00005148	62000000	5.225	TERM	None							2020-04-28				Category2
Negotiable Certificates Of Deposit	NBNXCD20210428ZTL275	NEDBANK CAPITAL	Active	2020-04-28		2021-04-28	AM00005187	82000000	5.275	TERM	None							2020-04-28				Category2
Negotiable Certificates Of Deposit	SBXNCD20210428ZTL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-04-28		2021-04-28	AM00005189	8000000	5.275	TERM	None							2020-04-28				Category2
Negotiable Certificates Of Deposit	RANNCD20210428TL2.000000	RAND MERCHANT BANK	Active	2020-04-28		2020-10-28	AM00005177	2000000	5.2	TERM	None							2020-04-28				Category2
Negotiable Certificates Of Deposit	RANNCD20210428TL4.650000	RAND MERCHANT BANK	Active	2020-04-28		2021-10-28	AM00005179	4500000	4.56	TERM	None							2020-04-28				Category2
Negotiable Certificates Of Deposit	SBXNCD20210428275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-04-28		2021-04-28	AM00005302	3100000	5.275	TERM	None							2020-04-28				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20201028SJ0XXXXPL.P0.70	INVESTEC BANK LIMITED	Active	2020-04-28		2020-10-28	AM00005203	2600000	4.44	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020-04-28				Category3
							AM00005203														2020-10-28	
							AM00005203		4.442										2020-07-28		2020-07-28	
							AM00005203		4.8												2021-01-28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210428SJ0XXXXPL1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-04-28		2021-04-28	AM00005338	3000000	4.81	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2020-04-28				Category3
							AM00005338														2021-04-28	
							AM00005338		4.817										2020-07-28		2020-07-28	
							AM00005338												2020-10-28		2020-10-28	
							AM00005338												2021-01-28		2021-01-28	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210428SJ0XXXXPL1.2	NEDBANK CAPITAL	Active	2020-04-28		2021-04-28	AM00006351	546000000	4.94	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020-04-28				Category3
							AM00006351	

						ZAM000057359												2022/11/07		2022/11/07	
						ZAM000057359												2023/02/06		2023/02/06	
						ZAM000057359												2023/05/05		2023/05/05	
						ZAM000057359												2023/08/04		2023/08/04	
						ZAM000057359												2023/11/06		2023/11/06	
						ZAM000057359												2024/02/05		2024/02/05	
						ZAM000057359												2024/05/06		2024/05/06	
						ZAM000057359												2024/08/05		2024/08/05	
						ZAM000057359												2024/11/05		2024/11/05	
						ZAM000057359												2025/02/05		2025/02/05	
Negotiable Certificates Of Deposit	RANNCD0200300505/25,9100000	RAND MERCHANT BANK	Active	2020/05/05	2023/05/05	ZAM000057518	10000000	5.91	IDF	None							2020/05/05				Category2
						ZAM000057518														2020/11/05	
						ZAM000057518														2021/05/05	
						ZAM000057518														2021/11/05	
						ZAM000057518														2022/05/05	
						ZAM000057518														2022/11/05	
						ZAM000057518														2023/05/05	
Negotiable Certificates Of Deposit	ABPNCD0200110624,9	ABSA BANK LIMITED	Active	2020/05/06	2020/11/06	ZAM000057763	300000000	4.8	IDF	None							2020/05/06				Category2
						ZAM000057763														2020/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201350630JI03XXXXPLP1,2	NEDBANK CAPITAL	Active	2020/05/06	2021/05/06	ZAM000057573	1000000000	4.78	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/06				Category3
						ZAM000057573														2021/05/06	
						ZAM000057573		4.775												2021/08/06	
						ZAM000057573												2022/08/06		2022/08/06	
						ZAM000057573												2021/11/06		2021/11/06	
						ZAM000057573												2021/02/06		2021/02/06	
Floating Rate Notes	ABFFRN0201350630JI03XXXXPLP1,05000	ABSA BANK LIMITED	Active	2020/05/06	2021/05/06	ZAM000057789	175000000	4.63	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/06				Category3
						ZAM000057789														2021/05/06	
						ZAM000057789		4.625												2021/08/06	
						ZAM000057789												2020/08/06		2020/08/06	
						ZAM000057789												2020/11/06		2020/11/06	
						ZAM000057789												2021/02/06		2021/02/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201350730JI03XXXXPLP1,2	NEDBANK CAPITAL	Active	2020/05/06	2021/05/07	ZAM000057565	1370000000	4.78	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/06				Category3
						ZAM000057565														2021/05/07	
						ZAM000057565		4.775												2021/08/07	
						ZAM000057565												2020/08/06		2020/08/06	
						ZAM000057565												2020/11/06		2020/11/06	
						ZAM000057565												2021/02/06		2021/02/06	
Negotiable Certificates Of Deposit	NBNKCD0201350675,075	NEDBANK CAPITAL	Active	2020/05/06	2021/05/06	ZAM000057581	300000000	5.075	TERM	None							2020/05/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201350675,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/06	2021/05/06	ZAM000057581	300000000	5.05	TERM	None							2020/05/06				Category2
Negotiable Certificates Of Deposit	NBNKCD0201350675,075	NEDBANK CAPITAL	Active	2020/05/06	2021/05/06	ZAM000057607	270000000	5.075	TERM	None							2020/05/06				Category2
Negotiable Certificates Of Deposit	IPNNCD0201350675,075	INVESTEC BANK LIMITED	Active	2020/05/06	2021/05/06	ZAM000057657	8000000	5.075	TERM	None							2020/05/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201350675,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/06	2021/05/06	ZAM000057690	6000000	5.15	TERM	None							2020/05/06				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201350630JI03XXXXPLP1,1	NEDBANK CAPITAL	Active	2020/05/06	2021/05/06	ZAM000057730	250000000	4.68	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/06				Category3
						ZAM000057730														2021/05/06	
						ZAM000057730		4.675												2021/08/06	
						ZAM000057730												2020/08/06		2020/08/06	
						ZAM000057730												2020/11/06		2020/11/06	
						ZAM000057730												2021/02/06		2021/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201350630JI03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/06	2021/05/06	ZAM000057801	10000000	4.63	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/06				Category3
						ZAM000057801														2021/05/06	
						ZAM000057801		4.625												2021/08/06	
						ZAM000057801												2020/08/06		2020/08/06	
						ZAM000057801												2020/11/06		2020/11/06	
						ZAM000057801												2021/02/06		2021/02/06	
Treasury Bills	NATTBX0201950511	GOVERNMENT OF SOUTH AFRICA	Active	2020/05/06	2021/05/06	ZAM000056815	8080000000			None							2020/05/06				Category1
Negotiable Certificates Of Deposit	SBSNCD0201350675,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/06	2021/05/06	ZAM000057482	330000	5.05	TERM	None							2020/05/06				Category1
Negotiable Certificates Of Deposit	RANNCD0201110927,8000000	RAND MERCHANT BANK	Active	2020/05/06	2020/11/06	ZAM000057664	150000000	4.8	TERM	None							2020/05/06				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201350630JI03XXXXPLP1,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/06	2021/05/06	ZAM000057516	800000000	4.68	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/05/06				Category3
						ZAM000057516														2021/05/06	
						ZAM000057516		4.675												2021/08/06	
						ZAM000057516												2020/08/06		2020/08/06	
						ZAM000057516												2020/11/06		2020/11/06	
						ZAM000057516												2021/02/06		2021/02/06	
Floating Rate Notes	ABFFRN0201050805J03XXXXPLP0,92500	ABSA BANK LIMITED	Active	2020/05/06	2021/02/06	ZAM000057672	110000000	4.5	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/05/06				Category3
						ZAM000057672														2021/02/06	
						ZAM000057672		4.5												2021/05/06	
						ZAM000057672												2020/08/06		2020/08/06	
						ZAM000057672												2020/11/06		2020/11/06	
Floating Rate Notes	RANFRN0201050630JI03XXXXPLB102,5	RAND MERCHANT BANK	Active	2020/05/06	2021/05/06	ZAM000057748	163000000	4.6	IDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2020/05/06				Category3
						ZAM000057748														2021/05/06	
						ZAM000057748		4.6												2021/08/06	
						ZAM000057748												2020/08/06		2020/08/06	
						ZAM000057748												2020/11/06		2020/11/06	
						ZAM000057748												2021/02/06		2021/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201350630JI03XXXXPLP1,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/06	2021/05/06	ZAM000057680	250000000	4.68	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/05/06				Category3
						ZAM000057680														2021/05/06	
						ZAM000057680		4.675												2021/08/06	
						ZAM000057680												2020/08/06		2020/08/06	
						ZAM000057680												2020/11/06		2020/11/06	
						ZAM000057680												2021/02/06		2021/02/06	
Floating Rate Notes	RANFRN0201050630JI03XXXXPLB105,	RAND MERCHANT BANK	Active	2020/05/06	2021/05/06	ZAM000057722	175000000	4.63	IDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2020/05/06				Category3
						ZAM000057722														2021/05/06	
						ZAM000057722		4.625												2021/08/06	
						ZAM000057722												2020/08/06		2020/08/06	
						ZAM000057722												2020/11/06		2020/11/06	
						ZAM000057722												2021/02/06		2021/02/06	
Promissory Notes	GSBPN0201100625,275	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/05/06	2020/11/06	ZAM000057847	100000000	5.275	IDF	None							2020/05/06				Category2
						ZAM000057847														2020/11/06	
Negotiable Certificates Of Deposit	IPNNCD0201350675,075	INVESTEC BANK LIMITED	Active	2020/05/06	2021/05/06	ZAM000057490	30000000	5.075	TERM	None							2020/05/06				Category2
Negotiable Certificates Of Deposit	RANNCD0201350675,0000000	RAND MERCHANT BANK	Active	2020/05/06	2021/05/06	ZAM000057508	30000000	5	TERM	None							2020/05/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0201331124,975	ABSA BANK LIMITED	Active	2020/05/06	2021/03/31	ZAM000057714	1400000	4.975	IDF	None							2020/05/06				Category2
						ZAM000057714														2021/03/31	
Floating Rate Notes	ABFFRN0201050630JI03XXXXPLP1,07500	ABSA BANK LIMITED	Active	2020/05/06	2021/05/06	ZAM000057755	190000000	4.65	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2020/05/06				Category3
						ZAM000057755														2021/05/06	
						ZAM000057755		4.65												2021/08/06	
						ZAM000057755												2020/08/06		2020/08/06	
						ZAM000057755												2020/11/06		2020/11/06	
						ZAM000057755												2021/02/06		2021/02/06	
Negotiable Certificates Of Deposit	ABPNCD0201350625,025	ABSA BANK LIMITED	Active	2020/05/06	2021/05/06	ZAM000057458	30000000	5.025	IDF	None							2020/05/06				Category2
						ZAM000057458														2021/05/06	
Negotiable Certificates Of Deposit	ABPNCD0201350625,025	ABSA BANK LIMITED	Active	2020/05/06	2021/05/06	ZAM000057549	15000000	5.025	IDF	None							2020/05/06				Category2
						ZAM000057549														2021/05/06	
Negotiable Certificates Of Deposit	RANNCD0201110927,5000000	RAND MERCHANT BANK	Active	2020/05/07	2022/05/06	ZAM000057142	10000000	5	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	ABPNCD0202050625,5	ABSA BANK LIMITED	Active	2020/05/07	2022/05/06	ZAM000057888	72000000	5.5	IDF	None							2020/05/07				Category2
						ZAM000057888														2020/11/06	
						ZAM000057888														2021/05/06	
						ZAM000057888														2021/11/06	
						ZAM000057888														2022/05/06	
Negotiable Certificates Of Deposit	ABPNCD0201350725,05	ABSA BANK LIMITED	Active	2020/05/07	2021/05/07	ZAM000057979	130000000	5.05	IDF	None							2020/05/07				Category2
						ZAM000057979														2021/05/07	
Negotiable Certificates Of Deposit	SBSNCD0201110927,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/07	2020/11/06	ZAM000058217	500000000	4.775	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0201350775,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/07	2021/05/07	ZAM000057946	150000000	5.075	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	NBNKCD0201350775,075	NEDBANK CAPITAL	Active	2020/05/07	2021/05/07	ZAM000058001	120000000	5.075	TERM	None							2020/05/07				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201350730JI03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/07	2021/05/07	ZAM000058183	1000000000	4.68	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/07				Category3
						ZAM000058183														2021/05/07	
						ZAM000058183		4.575												2021/08/07	
						ZAM000058183												2020/08/07		2020/08/07	
						ZAM000058183												2020/11/06		2020/11/06	
						ZAM000058183												2021/02/06		2021/02/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201350630JI03XXXXPLP1,2	NEDBANK CAPITAL	Active	2020/05/07	2021/05/11	ZAM000058282	500000000	4.73	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/07				Category3
						ZAM000058282														2021/05/11	
						ZAM000058282		4.725												2021/08/11	
						ZAM000058282												2020/08/07		2020/08/07	
						ZAM000058282												2020/11/06		2020/11/06	
						ZAM000058282												2021/02/06		2021/02/06	
Floating Rate Notes	ABFFRN0202050930JI03XXXXPLP1,27500	ABSA BANK LIMITED	Active	2020/05/07	2022/05/06	ZAM000057433	750000000	4.8	IDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2020/05/07				Category3
						ZAM000057433														2022/05/06	
						ZAM000057433		4.8												2022/08/06	
						ZAM000057433												2020/08/07		2020/08/07	
						ZAM000057433												2020/11/06		2020/11/06	
						ZAM000057433												2021/02/06		2021/02/06	
						ZAM000057433												2021/05/07		2021/05/07	
						ZAM000057433												2021/08/10		2021/08/10	
						ZAM000057433												2021/11/06		2021/11/06	
						ZAM000057433												2022/02/07		2022/02/07	
Floating Rate Notes	ABFFRN0201350630JI03XXXXPLP1,00000	ABSA BANK LIMITED	Active	2020/05/07	2021/05/07	ZAM000057938	150000000	4.58	IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/05/07				Category3
						ZAM000057938														2021/05/06	
						ZAM000057938		4.575												2021/08/06	
						ZAM000057938												2020/08/06		2020/08/06	
						ZAM000057938												2020/11/06		2020/11/06	
						ZAM000057938												2021/02/06		2021/02/06	
Floating Rate Notes	RANFRN0201350630JI03XXXXPLB100,	RAND MERCHANT BANK	Active	2020/05/07	2021/05/06	ZAM000057938	150000000	4.58	IDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2020/05/07				Category3
						ZAM000057995														2021/05/06	
						ZAM000057995		4.575												2021/08/06	
						ZAM000057995												2020/08/06		2020/08/06	
						ZAM000057995												2020/11/06		2020/11/06	
						ZAM000057995												2021/02/06		2021/02/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201350730JI03XXXXPLP1,125	INVESTEC BANK LIMITED	Active	2020/05/07	2021/05/07	ZAM000058167	210000000	4.65	IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/05/07				Category3
						ZAM000058167														2021/05/07	
						ZAM000058167		4.65												2021/08/07	
						ZAM000058167												2020/08/07		2020/08/07	
						ZAM000058167												2020/11/06		2020/11/06	
						ZAM000058167												2021/02/06		2021/02/06	
Negotiable Certificates Of Deposit	RANNCD0201110927,9000000	RAND MERCHANT BANK	Active	2020/05/07	2020/11/06	ZAM000057912	150000000	4.9	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	RANNCD0201350475,0000000	RAND MERCHANT BANK	Active	2020/05/07	2021/05/06	ZAM000058175	7000000	5	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	RANNCD0201110927,9250000	RAND MERCHANT BANK	Active	2020/05/07	2020/11/06	ZAM000058134	1000000000	4.925	TERM	None							2020/05/07				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201350730JI03XXXXPLP1,175	INVESTEC BANK LIMITED	Active	2020/05/07	2021/05/07	ZAM000058233	200000000	4.7	IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/05/07				Category3
						ZAM000058233														2021/05/07	
						ZAM000058233		4.7												2021/08/07	
						ZAM000058233												2020/08/07		2020/08/07	
						ZAM000058233												2020/11/06		2020/11/06	
						ZAM000058233												2021/02/06		2021/02/06	
Negotiable Certificates Of Deposit	SBSNCD0201350675,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/07	2021/05/06	ZAM000057896	275000000	5.15	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	ABPNCD0201350725,0000000	ABSA BANK LIMITED	Active	2020/05/07	2021/05/06	ZAM000058126	8000000	5.16	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	IPNNCD0201350775,075	INVESTEC BANK LIMITED	Active	2020/05/07	2021/05/07	ZAM000058011	150000000	5.075	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	RANNCD0201350775,0Z0000	RAND MERCHANT BANK	Active	2020/05/07	2021/05/06	ZAM000057941	100000000	5.075	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0201350775,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/07	2021/05/06	ZAM000058050	150000000	5.075	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	NBNKCD0201350775,075	NEDBANK CAPITAL	Active	2020/05/07	2021/05/07	ZAM000058235	580000000	5.225	TERM	None							2020/05/07				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201350630JI03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/07	2021/05/06	ZAM000058343	150000000	4.58	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/07				Category3
						ZAM000058343														2021/05/06	
						ZAM000058343		4.575												2021/08/06	
						ZAM000058343												2020/08/07		2020/08/07	
						ZAM000058343												2020/11/06		2020/11/06	
						ZAM000058343												2021/02/06		2021/02/06	
Credit Linked Notes	NBNCLN0201350630JI03XXXXPLP1,05	NEDBANK CAPITAL	Active	2020/05/07	2021/05/06	ZAM000058350	150000000	4.58	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/07				Category3
						ZAM000058350														2021/05/06	
						ZAM000058350		4.575												2021/08/06	
						ZAM000058350												2020/08/07		2020/08/07	
						ZAM000058350												2020/11/06		2020/11/06	
						ZAM000058350												2021/02/06		2021/02/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201350730JI03XXXXPLP1,175	NEDBANK CAPITAL	Active	2020/05/07	2021/05/07	ZAM000058374	310000000	4.7	IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/07				Category3
						ZAM000058374														2021/05/07	
						ZAM000058374		4.7												2021/08/07	
						ZAM000058374												2020/08/07		2020/08/07	
						ZAM000058374												2020/11/06		2020/11/06	
						ZAM000058374												2021/02/06		2021/02/06	
Negotiable Certificates Of Deposit	NBNKCD0201350675,075	NEDBANK CAPITAL	Active	2020/05/07	2021/05/06	ZAM000058384	150000000	5.075	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	ABPNCD0201350625,05	ABSA BANK LIMITED	Active	2020/05/07	2021/05/06	ZAM000057920	150000000	5.05	IDF	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	NBNKCD0202050707,205	NEDBANK CAPITAL	Active	2020/05/07	2025/05/07	ZAM000058268	0	7.205	IDF	None							2020/05/07				Category2
						ZAM000058268														2020/11/06	
						ZAM000058268														2021/05/07	
						ZAM000058268														2021/11/06	
						ZAM000058268														2022/05/06	
						ZAM000058268														2022/11/07	
						ZAM000058268														2023/05/08	
						ZAM000058268														2023/11/07	
						ZAM000058268														2024/05/07	
						ZAM000058268														2024/11/07	
						ZAM000058268														2025/05/07	
Negotiable Certificates Of Deposit	ABPNCD0201350725,05	ABSA BANK LIMITED	Active	2020/05/07	2021/05/07	ZAM000057954	647000000	5.05	IDF	None							2020/05/07				Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0202050730JI03XXXXPLP1,52500	ABSA BANK LIMITED	Active	2020/05/07	2025/05/07	ZAM000057962	1000000000	5.05	IDF	None		ZAR-JIBAR3	PLUS-1.525-PRCT		None	Issuer Defined	2020/05/07				Category3
						ZAM000057962														2025/05/07	
						ZAM000057962		5.05												2025/08/07	
						ZAM000057962												2020/08/07		2020/08/07	
						ZAM000057962												2020/11/06		2020/11/06	
						ZAM000057962												2021/02/06		2021/02/06	
						ZAM000057962												2021/05/07		2021/05/07	
						ZAM000057962												2021/08/10		2021/08/10	
						ZAM000057962												2021/11/06		2021/11/06	
						ZAM000057962												2022/02/06		2022/02/06	
						ZAM000057962												2022/05/06		2022/05/06	
						ZAM000057962												2022/08/06		2022/08/06	
						ZAM000057962												2022/11/07		2022/11/07	
						ZAM000057962												2023/02/07		2023/02/07	
						ZAM000057962												2023/05/08		2023/05/08	
						ZAM000057962												2023/08/07		2023/08/07	
						ZAM000057962												2023/11/07		2023/11/07	
						ZAM000057962												2024/02/07		2024/02/07	
						ZAM000057962												2024/05/07		2024/05/07	
						ZAM000057962												2024/08/07		2024/08/07	
						ZAM000057962												2024/11/07		2024/11/07	
						ZAM000057962												2025/02/07		2025/02/07	
Negotiable Certificates Of Deposit	ABPNCD0202050925,37	ABSA BANK LIMITED	Active	2020/05/08	2022/05/06	ZAM000058290	350000000	5.37	IDF	None							2020/05/08				Category2
						ZAM000058290														2020/11/06	
						ZAM000058290														2021/05/10	
						ZAM000058290														2021/11/06	
						ZAM000058290														2022/05/06	
Negotiable Certificates Of Deposit	NBNKCD0202300608,9	NEDBANK CAPITAL	Active	2020/05/08	2023/05/08	ZAM000058662	440000000	5.9	IDF	None							2020/05/08				Category2
						ZAM000058662														2020/11/06	
						ZAM000058662														2021/05/10	
						ZAM000058662														2021/11/06	
						ZAM000058662										

							ZAM000050682		4.642										2020-08-13	2020-08-13	
							ZAM000050682												2020-11-13	2020-11-13	
							ZAM000050682												2021-02-13	2021-02-13	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021051233J03XXXXPLP1.2	NEDBANK CAPITAL	Active	2020/05/12		2021/05/12	ZAM000050108	1283000000	4.64	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/12		2021/05/12	Category3
							ZAM000050108													2021/05/12	
							ZAM000050108		4.642										2020-08-12	2020-08-12	
							ZAM000050108												2020-11-12	2020-11-12	
							ZAM000050108												2021-02-12	2021-02-12	
Linked Negotiable Certificates Of Deposit	SBSLNCD2025051233J03XXXXPLP1.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12		2025/05/12	ZAM000050084	720000000	4.94	IDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2020/05/12		2025/05/12	Category3
							ZAM000050084													2025/05/12	
							ZAM000050084		4.942										2020-08-12	2020-08-12	
							ZAM000050084												2020-11-12	2020-11-12	
							ZAM000050084												2021-02-12	2021-02-12	
							ZAM000050084												2021-05-12	2021-05-12	
							ZAM000050084												2021-08-12	2021-08-12	
							ZAM000050084												2021-11-12	2021-11-12	
							ZAM000050084												2022-02-14	2022-02-14	
							ZAM000050084												2022-05-12	2022-05-12	
							ZAM000050084												2022-08-12	2022-08-12	
							ZAM000050084												2022-11-14	2022-11-14	
							ZAM000050084												2023-02-13	2023-02-13	
							ZAM000050084												2023-05-12	2023-05-12	
							ZAM000050084												2023-08-14	2023-08-14	
							ZAM000050084												2023-11-13	2023-11-13	
							ZAM000050084												2024-02-12	2024-02-12	
							ZAM000050084												2024-05-13	2024-05-13	
							ZAM000050084												2024-08-12	2024-08-12	
							ZAM000050084												2024-11-12	2024-11-12	
							ZAM000050084												2025-02-12	2025-02-12	
Linked Negotiable Certificates Of Deposit	ABPLNCD2025051233J03XXXXPLP1.50000	ABSA BANK LIMITED	Active	2020/05/12		2025/05/12	ZAM000050006	1500000000	4.94	IDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2020/05/12		2025/05/12	Category3
							ZAM000050006													2025/05/12	
							ZAM000050006		4.942										2020-08-12	2020-08-12	
							ZAM000050006												2020-11-12	2020-11-12	
							ZAM000050006												2021-02-12	2021-02-12	
							ZAM000050006												2021-05-12	2021-05-12	
							ZAM000050006												2021-08-12	2021-08-12	
							ZAM000050006												2021-11-12	2021-11-12	
							ZAM000050006												2022-02-14	2022-02-14	
							ZAM000050006												2022-05-12	2022-05-12	
							ZAM000050006												2022-08-12	2022-08-12	
							ZAM000050006												2022-11-14	2022-11-14	
							ZAM000050006												2023-02-13	2023-02-13	
							ZAM000050006												2023-05-12	2023-05-12	
							ZAM000050006												2023-08-14	2023-08-14	
							ZAM000050006												2023-11-13	2023-11-13	
							ZAM000050006												2024-02-12	2024-02-12	
							ZAM000050006												2024-05-13	2024-05-13	
							ZAM000050006												2024-08-12	2024-08-12	
							ZAM000050006												2024-11-12	2024-11-12	
							ZAM000050006												2025-02-12	2025-02-12	
Negotiable Certificates Of Deposit	IPNNCD2021021274.775	INVESTEC BANK LIMITED	Active	2020/05/12		2021/02/12	ZAM000050025	2000000	4.775	TERM	None							2020/05/12			Category2
Negotiable Certificates Of Deposit	NBKNCD2021011128774.775	NEDBANK CAPITAL	Active	2020/05/12		2021/05/12	ZAM000050141	100000	4.775	TERM	None							2020/05/12			Category2
Negotiable Certificates Of Deposit	SBSNCD2021051233T3.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12		2021/05/12	ZAM000050231	907000000	3.125	TERM	None							2020/05/12			Category2
Negotiable Certificates Of Deposit	SBSNCD2021051233T4.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12		2021/05/12	ZAM000050231	3000000	4.875	TERM	None							2020/05/12			Category2
Negotiable Certificates Of Deposit	RANNCD2025021051274.8000000	RAND MERCHANT BANK	Active	2020/05/12		2021/05/12	ZAM000050058	1000000	4.8	TERM	None							2020/05/12			Category2
Negotiable Certificates Of Deposit	SBSNCD2021051233T4.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12		2021/11/12	ZAM000050674	3000000	4.75	TERM	None							2020/05/12			Category2
Negotiable Certificates Of Deposit	NBKNCD2021134568774.85	NEDBANK CAPITAL	Active	2020/05/12		2021/04/06	ZAM000051115	2000000	4.96	TERM	None							2020/05/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020051233J03XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12		2020/05/12	ZAM000050173	5000000	4.57	IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/05/12		2020/05/12	Category3
							ZAM000050173													2020/05/12	
							ZAM000050173		4.567										2020-08/12	2020-08/12	
							ZAM000050173												2020-11/12	2020-11/12	
							ZAM000050173												2021-02/12	2021-02/12	
							ZAM000050173												2021-05/12	2021-05/12	
							ZAM000050173												2021-08/12	2021-08/12	
							ZAM000050173												2021-11/12	2021-11/12	
							ZAM000050173												2022-02/14	2022-02/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020051233J03XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12		2020/05/12	ZAM000050207	5000000	4.64	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/05/12		2020/05/12	Category3
							ZAM000050207													2020/05/12	
							ZAM000050207		4.642										2020-08/12	2020-08/12	
							ZAM000050207												2020-11/12	2020-11/12	
							ZAM000050207												2021-02/12	2021-02/12	
							ZAM000050207												2021-05/12	2021-05/12	
							ZAM000050207												2021-08/12	2021-08/12	
							ZAM000050207												2021-11/12	2021-11/12	
							ZAM000050207												2022-02/14	2022-02/14	
							ZAM000050207												2022-05/12	2022-05/12	
							ZAM000050207												2022-08/12	2022-08/12	
							ZAM000050207												2022-11/12	2022-11/12	
Negotiable Certificates Of Deposit	RANNCD2021021274.7750000	RAND MERCHANT BANK	Active	2020/05/12		2021/02/12	ZAM000050066	1000000	4.775	TERM	None							2020/05/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021051233J03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12		2021/02/12	ZAM000050280	1200000000	4.25	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/05/12		2021/02/12	Category3
							ZAM000050280													2021/02/12	
							ZAM000050280		4.250										2020-08/12	2020-08/12	
							ZAM000050280												2020-11/12	2020-11/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020051233J03XXXXPLP1.2	NEDBANK CAPITAL	Active	2020/05/12		2020/05/12	ZAM000050165	10000000	4.64	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/12		2020/05/12	Category3
							ZAM000050165													2020/05/12	
							ZAM000050165		4.642										2020-08/12	2020-08/12	
							ZAM000050165												2020-11/12	2020-11/12	
							ZAM000050165												2021-02/12	2021-02/12	
							ZAM000050165												2021-05/12	2021-05/12	
							ZAM000050165												2021-08/12	2021-08/12	
							ZAM000050165												2021-11/12	2021-11/12	
							ZAM000050165												2022-02/14	2022-02/14	
							ZAM000050165												2022-05/12	2022-05/12	
							ZAM000050165												2022-08/12	2022-08/12	
							ZAM000050165												2022-11/14	2022-11/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021051233J03XXXXPLP1.15	NEDBANK CAPITAL	Active	2020/05/12		2021/05/12	ZAM000050172	300000000	4.35	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/12		2021/05/12	Category3
							ZAM000050172													2021/05/12	
							ZAM000050172		4.350										2020-08/12	2020-08/12	
							ZAM000050172												2020-11/12	2020-11/12	
							ZAM000050172												2021-02/12	2021-02/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021051233J03XXXXPLP1.05	INVESTEC BANK LIMITED	Active	2020/05/12		2021/05/12	ZAM000050295	200000000	4.45	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/12		2021/05/12	Category3
							ZAM000050295													2021/05/12	
							ZAM000050295		4.450										2020-08/12	2020-08/12	
							ZAM000050295												2020-11/12	2020-11/12	
							ZAM000050295												2021-02/12	2021-02/12	
Negotiable Certificates Of Deposit	SBSNCD2021051233T3.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12		2021/05/12	ZAM000050090	315000000	3.375	TERM	None							2020/05/12			Category2
Negotiable Certificates Of Deposit	ABPNCD2020051205.285	ABSA BANK LIMITED	Active	2020/05/12		2020/05/12	ZAM000050157	540000	5.285	IDF	None							2020/05/12			Category2
							ZAM000050157													2020/05/12	
							ZAM000050157												2020-08/12	2020-08/12	
							ZAM000050157												2021-05/12	2021-05/12	
							ZAM000050157												2021-11/12	2021-11/12	
							ZAM000050157												2022-05/12	2022-05/12	
Negotiable Certificates Of Deposit	SBSNCD2022051205.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12		2022/05/12	ZAM000050014	10000000	5.32	IDF	None							2020/05/12			Category2
							ZAM000050014													2020/11/12	
							ZAM000050014													2021/05/12	
							ZAM000050014													2021/11/12	
							ZAM000050014													2022/05/12	
Negotiable Certificates Of Deposit	ABPNCD2020051204.925	ABSA BANK LIMITED	Active	2020/05/12		2021/05/12	ZAM000050041	2000000	4.925	IDF	None							2020/05/12			Category2
							ZAM000050041													2021/05/12	
Negotiable Certificates Of Deposit	ABPNCD2020051205244.9	ABSA BANK LIMITED	Active	2020/05/12		2021/05/12	ZAM000050256	5000000	4.9	IDF	None							2020/05/12			Category2
							ZAM000050256													2021/05/12	
Negotiable Certificates Of Deposit	IPNNCD2022051205.35	INVESTEC BANK LIMITED	Active	2020/05/12		2022/05/12	ZAM000050215	1000000	5.35	IDF	None							2020/05/12			Category2
							ZAM000050215													2020/11/12	
							ZAM000050215													2021/05/12	
							ZAM000050215													2021/11/12	
							ZAM000050215													2022/05/12	
Floating Rate Notes	RANFRN2020051233J03XXXXPLB127.5	RAND MERCHANT BANK	Active	2020/05/13		2023/05/13	ZAM000050454	500000000	4.72	IDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2020/05/13		2023/05/13	Category3
							ZAM000050454													2023/05/13	
							ZAM000050454		4.717										2020-08/13	2020-08/13	
							ZAM000050454												2020-11/13	2020-11/13	
							ZAM000050454												2021-02/13	2021-02/13	
							ZAM000050454												2021-05/13	2021-05/13	
							ZAM000050454												2021-08/13	2021-08/13	
							ZAM000050454												2021-11/13	2021-11/13	
							ZAM000050454												2022-02/14	2022-02/14	
							ZAM000050454												2022-05/13	2022-05/13	
							ZAM000050454												2022-08/15	2022-08/15	
							ZAM000050454												2022-11/14	2022-11/14	
							ZAM000050454												2023-02/13	2023-02/13	
Negotiable Certificates Of Deposit	ABPNCD2025051231264.775	ABSA BANK LIMITED	Active	2020/05/13		2021/05/13	ZAM000050511	1100000	4.775	IDF	None							2020/05/13			Category2
							ZAM000050511													2021/05/13	
Promissory Notes	JQBPRO2020051113205.25	GENLAM CAPITAL MARKETS (PTY) LTD	Active	2020/05/13		2020/11/13	ZAM000050462	110000000	5.25	IDF	None							2020/05/13			Category2
							ZAM000050462													2020/11/13	
Negotiable Certificates Of Deposit	SBSNCD2021051233T4.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13		2021/05/13	ZAM000050389	2000000	4.9	TERM	None							2020/05/13			Category2
Floating Rate Notes	RANFRN2025051233J03XXXXPLB145.	RAND MERCHANT BANK	Active	2020/05/13		2025/05/13	ZAM000050447	500000000	4.89	IDF	None		ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined	2020/05/13		2025/05/13	Category3
							ZAM000050447													2025/05/13	
							ZAM000050447		4.890										2020-08/13	2020-08/13	
							ZAM000050447												2020-11/13	2020-11/13	
							ZAM000050447												2021-02/13	2021-02/13	
							ZAM000050447												2021-05/13	2021-05/13	
							ZAM000050447												2021-08/13	2021-08/13	
							ZAM000050447												2021-11/13	2021-11/13	
							ZAM000050447												2022-02/14	2022-02/14	
							ZAM000050447												2022-05/13	2022-05/13	
							ZAM000050447												2022-08/15	2022-08/15	
							ZAM000050447												2022-11/14	2022-11/14	
							ZAM000050447												2023-02/13	2023-02/13	
							ZAM000050447												2023-05/12	2023-05/12	
							ZAM000050447												2023-08/14	2023-08/14	
							ZAM000050447												2023-11/13	2023-11/13	
							ZAM000050447												2024-02/12	2024-02/12	
							ZAM000050447												2024-05/13	2024-05/13	
							ZAM000050447												2024-08/12	2024-08/12	
							ZAM000050447												2024-11/12	2024-11/12	
							ZAM000050447												2025-02/12	2025-02/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021051333J06XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13		2021/05/13	ZAM000050548	100000000	5.10	IDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2020/05/13		2021/05/13	Category3
							ZAM000050548													2021/05/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021051333J03XXXXPLP1.2	NEDBANK CAPITAL	Active	2020/05/13		2021/05/13	ZAM000050496	170000000	4.64	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/13		2021/05/13	Category3
							ZAM000050496													2021/05/13	
							ZAM000050496		4.642										2020-08/13	2020-08/13	
							ZAM000050496												2020-11/13	2020-11/13	
							ZAM000050496												2021-02/13	2021-02/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2025051333J03XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13		2025/05/13	ZAM000050561	5000000	4.82	IDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2020/05/13		2025/05/13	Category3
							ZAM000050561													2025/05/13	
							ZAM000050561		4.817										2020-08/13	2020-08/13	
							ZAM000050561												2020-11/13	2020-11/13	
							ZAM000050561												2021-02/13	2021-02/13	
							ZAM000050561												2021-05/13	2021-05/13	
							ZAM000050561												2021-08/13	2021-08/13	
							ZAM000050561												2021-11/13	2021-11/13	
							ZAM000050561												2022-02/14	2022-02/14	
							ZAM000050561												2022-05/13	2022-05/13	
							ZAM000050561												2022-08/15	2022-08/15	
							ZAM000050561												2022-11/14	2022-11/14	
							ZAM000050561												2023-02/13	2023-02/13	
							ZAM000050561												2023-05/15	2023-05/15	
							ZAM000050561												2023-08/14	2023-08/14	
							ZAM000050561												2023-11/13	2023-11/13	
							ZAM000050561												2024-02/12	2024-02/12	
							ZAM000050561												2024-05/13	2024-05/13	
							ZAM000050561												2024-08/12	2024-08/12	
							ZAM000050561												2024-11/12	2024-11/12	
							ZAM000050561												2025-02/12	2025-02/12	
Treasury Bills	NATTBX2021051211	GOVERNMENT OF SOUTH AFRICA	Active	2020/05/13		2021/05/13	ZAM000050605	8080000000			None							2020/05/13			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2025051333J03XXXXPLP1.525	NEDBANK CAPITAL	Active	2020/05/13		2025/05/13	ZAM000050504	500000000	4.97	IDF	None		ZAR-JIBAR3	PLUS-1.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/13		2025/05/13	Category3
							ZAM000050504													2025/05/13	
							ZAM000050504		4.967										2020-08/13	2020-08/13	
							ZAM000050504												2020-11/13	2020-11/13	
							ZAM000050504												2021-02/13	2021-02/13	
							ZAM000050504												2021-05/13	2021-05/13	
							ZAM000050504												2021-08/13	2021-08/13	
							ZAM000050504												2021-11/13	2021-11/13	
							ZAM000050504												2022-02/14	2022-02/14	
							ZAM000050504												2022-05/13	2022-05/13	
							ZAM000050504												2022-08/15	2022-08/15	
							ZAM000050504												2022-11/14	2022-11/14	
							ZAM000050504												2023-02/13	2023-02/13	
							ZAM000050504												2023-05/12	2023-05/12	
							ZAM000050504												2023-08/14	2023-08/14	
							ZAM000050504												2023-11/13	2023-11/13	
							ZAM000050504												2024-02/12	2024-02/12	
							ZAM000050504												2024-05/13	2024-05/13	
							ZAM000050504												2024-08/12	2024-08/12	
							ZAM000050504												2024-11/12	2024-11/12	
							ZAM000050504												2025-02/12	2025-02/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021051333J03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13		2021/05/13	ZAM000050579	100000000	4.49	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/13		2021/05/13	Category3
							ZAM000050579													2021/05/13	
							ZAM000050579		4.490										2020-08/13	2020-08/13	
							ZAM000050579												2020-11/13	2020-11/13	
							ZAM000050579												2021-02/13	2021-02/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021051333J03XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13		2021/05/13	ZAM000050912	130000000	4.62	IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/05/13		2021/05/13	Category3
							ZAM000050912													2021/05/13	
							ZAM000050912		4.617										2020-08/13	2020-08/13	
							ZAM000050912												2020-11/13	2020-11/13	
							ZAM000050912												2021-02/13	2021-02/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021051333J03XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13		2021/05/13	ZAM000050553	20000000	4.62	IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/05/13		2021/05/13	Category3
							ZAM000050553													2021/05/13	
							ZAM000050553		4.617										2020-08/13	2020-08/13	
							ZAM000050553												2020-11/13	2020-11/13	
							ZAM000050553												2021-02/13	2021-02/13	
Negotiable Certificates Of Deposit	ABPNCD2020051205.22	ABSA BANK LIMITED	Active	2020/05/13		2022/05/13	ZAM000050405	50000000	5.22	IDF	None							2020/05/13			Category2
							ZAM000050405													2021/05/13	
							ZAM000050405													2021-11/13	
							ZAM000050405													2022/05/13	
Negotiable Certificates Of Deposit	RANNCD2020051205.1700000	RAND MERCHANT BANK	Active	2020/05/14		2022/05/14	ZAM000050793	120000000	5.17	IDF	None							2020/05/14			Category2
							ZAM000050793													2020/11/14	
							ZAM000050793													2021-11/14	
							ZAM000050793													2022/05/13	
Linked Negotiable Certificates Of Deposit	ABPLNCD2020051116SJ03XXXXPLP0.80000	ABSA BANK LIMITED	Active	2020/05/14		2020/11/14	ZAM000050769	1000000000	4.24	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/05/14		2020/11/14	Category3
							ZAM000050769													2020/11/14	
							ZAM000050769		4.240										2020/08/14	2020/08/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021051033J03XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/14		2021/05/14	ZAM000050993	200000000	4.57	IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/05/14		2021/05/14	Category3
							ZAM000050993													2021/05/14	
							ZAM000050993		4.567										2020/08/14	2020/08/14	
							ZAM000050993												2020-11/14	2020-11/14	
							ZAM000050993												2021-02/15	2021-02/15	
Negotiable Certificates Of Deposit	SBSNCD2021051427 4.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/14		2021/05/14	ZA

Linked Negotiable Certificates Of Deposit	SBSLNCD0201005173J06XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2021/05/17	AM00051014	34500000	5.135	IDF	None	ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2020/05/15		2021/05/17	Category3
							AM00051014														
							AM00051014											2020/11/16		2020/11/16	
Negotiable Certificates Of Deposit	RANNCD0201051427T4.8500000	RAND MERCHANT BANK	Active	2020/05/15		2021/05/14	AM00051100	20000000	4.85	TERM	None						2020/05/15			Category2
Negotiable Certificates Of Deposit	ABPNCD0201011320A.75	ABSA BANK LIMITED	Active	2020/05/15		2020/11/16	AM00051020	151000000	4.75	IDF	None						2020/05/15			Category2
							AM00051020													2020/11/16	
Negotiable Certificates Of Deposit	ABPNCD0201005152T5.22	ABSA BANK LIMITED	Active	2020/05/15		2022/05/16	AM00051013	75000000	5.22	IDF	None						2020/05/15			Category2
							AM00051013													2020/11/16	
							AM00051013													2021/05/16	
							AM00051013													2022/05/16	
Negotiable Certificates Of Deposit	RANNCD0201051427T4.8500000	RAND MERCHANT BANK	Active	2020/05/15		2021/05/14	AM00051102	0	4.85	TERM	None						2020/05/15			Category2
Negotiable Certificates Of Deposit	NBKNCD0201051427T4.9	NEDBANK CAPITAL	Active	2020/05/15		2021/05/14	AM00051105	30000000	4.9	TERM	None						2020/05/15			Category2
Promissory Notes	SBSPRN0201005077T4.24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2021/05/07	AM00051096	20000000	4.24	TERM	None						2020/05/15			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201005173J6XXXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2021/05/17	AM00051064	50000000	4.49	IDF	None	ZAR-JIBAR6	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/15		2021/05/17	Category3
							AM00051064													2021/05/17	
							AM00051064		4.493											2020/08/17	
							AM00051064											2020/11/16		2020/11/16	
							AM00051064													2021/02/18	
Negotiable Certificates Of Deposit	NBKNCD0201011327T4.85	NEDBANK CAPITAL	Active	2020/05/15		2020/11/16	AM00051080	415000000	4.85	TERM	None						2020/05/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0201011277T4.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2020/12/16	AM00051025	1200000	4.7	TERM	None						2020/05/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0201011421T4.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2021/05/14	AM00051017	1200000	4.125	TERM	None						2020/05/15			Category2
Negotiable Certificates Of Deposit	NBKNCD0201011327T4.4	NEDBANK CAPITAL	Active	2020/05/15		2021/02/15	AM00051004	1000000000	4.4	TERM	None						2020/05/15			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201015103JXXXXXPLP1.15	NEDBANK CAPITAL	Active	2020/05/15		2021/05/18	AM00051130	950000000	4.58	IDF	None	ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/15		2021/05/18	Category3
							AM00051130													2021/05/18	
							AM00051130		4.592											2020/08/17	
							AM00051130											2020/11/16		2020/11/16	
							AM00051130													2021/02/18	
Negotiable Certificates Of Deposit	SBSNCD0201051727T4.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2021/05/17	AM00051049	5000000	4.875	TERM	None						2020/05/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0201051727T4.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2021/05/17	AM00051056	1000000	4.875	TERM	None						2020/05/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0201051727T4.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2021/05/17	AM00051039	2000000	4.875	TERM	None						2020/05/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0201051227T4.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2021/02/15	AM00051054	1000000	4.75	TERM	None						2020/05/15			Category2
Negotiable Certificates Of Deposit	NBKNCD0201011337T4.4	NEDBANK CAPITAL	Active	2020/05/15		2020/11/16	AM00051038	1000000	4.4	TERM	None						2020/05/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0201051227T4.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2021/03/15	AM00051070	1000000	4.8	TERM	None						2020/05/15			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201005173J6XXXXXPLP1.05	NEDBANK CAPITAL	Active	2020/05/15		2021/05/17	AM00051031	500000000	4.49	IDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/15		2021/05/17	Category3
							AM00051031													2021/05/17	
							AM00051031		4.492											2020/08/17	
							AM00051031											2020/11/16		2020/11/16	
							AM00051031													2021/02/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201005143JJ0XXXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2021/05/17	AM00051028	1000000	4.49	IDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/15		2021/05/17	Category3
							AM00051028													2021/05/17	
							AM00051028		4.492											2020/08/17	
							AM00051028											2020/11/16		2020/11/16	
							AM00051028													2021/02/18	
Floating Rate Notes	ABFPRN0201005173J0XXXXXPLP1.00000	ABSA BANK LIMITED	Active	2020/05/18		2021/05/17	AM00051093	1000000	4.44	IDF	None	ZAR-JIBAR3	PLUS-1.PRCT		None	Issuer Defined	2020/05/18		2021/05/17	Category3
							AM00051093													2021/05/17	
							AM00051093		4.442											2020/08/17	
							AM00051093											2020/11/17		2020/11/17	
							AM00051093													2021/02/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201005193JJ0XXXXXPLP1.525	NEDBANK CAPITAL	Active	2020/05/18		2025/05/18	AM00051068	300000000	4.97	IDF	None	ZAR-JIBAR3	PLUS-1.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/18		2025/05/18	Category3
							AM00051068													2025/05/18	
							AM00051068		4.967											2020/08/18	
							AM00051068											2020/11/18		2020/11/18	
							AM00051068													2021/02/18	
							AM00051068											2021/05/18		2021/05/18	
							AM00051068											2021/08/18		2021/08/18	
							AM00051068											2021/11/18		2021/11/18	
							AM00051068											2022/02/18		2022/02/18	
							AM00051068											2022/05/18		2022/05/18	
							AM00051068											2022/08/18		2022/08/18	
							AM00051068											2022/11/18		2022/11/18	
							AM00051068											2023/02/20		2023/02/20	
							AM00051068											2023/05/18		2023/05/18	
							AM00051068											2023/08/18		2023/08/18	
							AM00051068											2023/11/20		2023/11/20	
							AM00051068											2024/02/19		2024/02/19	
							AM00051068											2024/05/20		2024/05/20	
							AM00051068											2024/08/18		2024/08/18	
							AM00051068											2024/11/18		2024/11/18	
							AM00051068											2025/02/18		2025/02/18	
Negotiable Certificates Of Deposit	IPNNCD0201051827T4.875	INVESTEC BANK LIMITED	Active	2020/05/18		2021/05/18	AM00051429	15000000	4.875	TERM	None						2020/05/18			Category2
Negotiable Certificates Of Deposit	RBKNCD0201211162T4.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/18		2021/11/16	AM00051444	960000000	4.825	TERM	None						2020/05/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0201051324T4.8	ABSA BANK LIMITED	Active	2020/05/18		2021/05/18	AM00051050	1000000	4.8	IDF	None						2020/05/18			Category2
							AM00051050													2021/04/18	
Negotiable Certificates Of Deposit	RANNCD0201011187T4.7750000	RAND MERCHANT BANK	Active	2020/05/18		2021/11/16	AM00051446	400000000	4.775	TERM	None						2020/05/18			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201005183JJ0XXXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/18		2021/05/18	AM00051078	5000000	4.44	IDF	None	ZAR-JIBAR3	PLUS-1.PRCT		None	Issuer Defined	2020/05/18		2021/05/18	Category3
							AM00051078													2021/05/18	
							AM00051078		4.442											2020/08/18	
							AM00051078											2020/11/18		2020/11/18	
							AM00051078											2021/02/18		2021/02/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201005183JJ0XXXXXPLP1.025	NEDBANK CAPITAL	Active	2020/05/18		2021/05/18	AM00051019	10000000	4.47	IDF	None	ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/18		2021/05/18	Category3
							AM00051019													2021/05/18	
							AM00051019		4.497											2020/08/18	
							AM00051019											2020/11/18		2020/11/18	
							AM00051019													2021/02/18	
Negotiable Certificates Of Deposit	IPNNCD0201051427T4.85	INVESTEC BANK LIMITED	Active	2020/05/18		2021/05/18	AM00051087	10000000	4.85	TERM	None						2020/05/18			Category2
Negotiable Certificates Of Deposit	NBKNCD0201051827T4.9	NEDBANK CAPITAL	Active	2020/05/18		2021/05/18	AM00051003	15000000	4.9	TERM	None						2020/05/18			Category2
Negotiable Certificates Of Deposit	RANNCD0201051427T4.8500000	RAND MERCHANT BANK	Active	2020/05/18		2021/05/18	AM00051011	15000000	4.85	TERM	None						2020/05/18			Category2
Negotiable Certificates Of Deposit	IPNNCD0201011827T4.70	INVESTEC BANK LIMITED	Active	2020/05/18		2021/05/18	AM00051030	12000000	4.7	TERM	None						2020/05/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201011827T4.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/18		2021/05/18	AM00051012	60000000	4.625	TERM	None						2020/05/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201011827T4.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/18		2021/05/18	AM00051027	5500000	4.65	TERM	None						2020/05/18			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201011735JJ0XXXXXPLP0.65	INVESTEC BANK LIMITED	Active	2020/05/18		2021/11/16	AM00051027	1000000	4.79	IDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2020/05/18		2021/11/16	Category3
							AM00051027													2020/11/16	
							AM00051027		4.092											2020/08/17	
Negotiable Certificates Of Deposit	ABPNCD0201051824.875	ABSA BANK LIMITED	Active	2020/05/18		2021/05/18	AM00051053	20000000	4.875	IDF	None						2020/05/18			Category2
							AM00051053													2021/05/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201005193JJ0XXXXXPLP1.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/18		2025/05/18	AM00051077	300000000	4.94	IDF	None	ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2020/05/18		2025/05/18	Category3
							AM00051077													2025/05/18	
							AM00051077		4.942											2020/08/18	
							AM00051077											2020/11/18		2020/11/18	
							AM00051077													2021/02/18	
							AM00051077											2021/05/18		2021/05/18	
							AM00051077											2021/08/18		2021/08/18	
							AM00051077											2021/11/18		2021/11/18	
							AM00051077											2022/02/18		2022/02/18	
							AM00051077											2022/05/18		2022/05/18	
							AM00051077											2022/08/18		2022/08/18	
							AM00051077											2022/11/18		2022/11/18	
							AM00051077											2023/02/20		2023/02/20	
							AM00051077											2023/05/18		2023/05/18	
							AM00051077											2023/08/18		2023/08/18	
							AM00051077											2023/11/20		2023/11/20	
							AM00051077											2024/02/18		2024/02/18	
							AM00051077											2024/05/20		2024/05/20	
							AM00051077											2024/08/18		2024/08/18	
							AM00051077											2024/11/18		2024/11/18	
							AM00051077											2025/02/18		2025/02/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201005153JJ0XXXXXPLP1.35	NEDBANK CAPITAL	Active	2020/05/18		2023/05/18	AM00051035	300000000	4.79	IDF	None	ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/18		2023/05/18	Category3
							AM00051035													2023/05/18	
							AM00051035		4.792											2020/08/18	
							AM00051035											2020/11/18		2020/11/18	
							AM00051035											2021/02/18		2021/02/18	
							AM00051035											2021/05/18		2021/05/18	
							AM00051035											2021/08/18		2021/08/18	
							AM00051035											2021/11/18		2021/11/18	
							AM00051035											2022/02/18		2022/02/18	
							AM00051035											2022/05/18		2022/05/18	
							AM00051035											2022/08/18		2022/08/18	
							AM00051035											2022/11/18		2022/11/18	
							AM00051035											2023/02/20		2023/02/20	
Negotiable Certificates Of Deposit	SBSNCD0201011827T4.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/18		2021/05/18	AM00051076	5000000	4.675	TERM	None						2020/05/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0201051824.825	ABSA BANK LIMITED	Active	2020/05/18		2021/05/18	AM00051052	1500000	4.825	IDF	None						2020/05/18			Category2
							AM00051052													2021/05/18	
Negotiable Certificates Of Deposit	ABPNCD0201051824.875	ABSA BANK LIMITED	Active	2020/05/18		2021/05/18	AM00051095	15000000	4.875	IDF	None						2020/05/18			Category2
							AM00051095													2021/05/18	
Negotiable Certificates Of Deposit	ABPNCD0201051724.775	ABSA BANK LIMITED	Active	2020/05/18		2021/05/17	AM00051051	1000000	4.775	IDF	None						2020/05/18			Category2
							AM00051051													2021/05/17	
Negotiable Certificates Of Deposit	RANNCD0201011207T4.6250000	RAND MERCHANT BANK	Active	2020/05/18		2021/11/16	AM00051084	120000000	4.625	TERM	None						2020/05/18			Category2
Negotiable Certificates Of Deposit	NBKNCD0201011187T4.85	NEDBANK CAPITAL	Active	2020/05/18		2020/11/16	AM00051092	364000000	4.85	TERM	None						2020/05/18			Category2
Negotiable Certificates Of Deposit	NBKNCD0201011187T4.75	NEDBANK CAPITAL	Active	2020/05/18		2021/05/18	AM00051047	500000000	4.75	TERM	None						2020/05/18			Category2
Negotiable Certificates Of Deposit	NBKNCD0201011187T4.9	NEDBANK CAPITAL	Active	2020/05/18		2020/12/16	AM00051021	1000000	4.9	TERM	None						2020/05/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0201051824.675	ABSA BANK LIMITED	Active	2020/05/18		2020/12/18	AM00051036	2000000	4.675	IDF	None						2020/05/18			Category2
							AM00051036													2020/12/18	
Negotiable Certificates Of Deposit	ABPNCD0201021724.75	ABSA BANK LIMITED	Active	2020/05/18		2021/02/17	AM00051044	1600000	4.75	IDF	None						2020/05/18			Category2
							AM00051044													2021/02/17
Negotiable Certificates Of Deposit	ABPNCD0201061224.825	ABSA BANK LIMITED	Active	2020/05/18		2021/06/17	AM00051085	1000000	4.825	IDF	None						2020/05/18			Category2
							AM00051085													2021/06/17
Negotiable Certificates Of Deposit	ABPNCD0201011324.725	ABSA BANK LIMITED	Active	2020/05/18		2021/01/18	AM00051043	7000000	4.725	IDF	None						2020/05/18			Category2
							AM00051043													2021/01/18
Negotiable Certificates Of Deposit	ABPNCD0201081924.75	ABSA BANK LIMITED	Active	2020/05/19		2021/05/18	AM00051041	3000000	4.75	IDF	None						2020/05/19			Category2
							AM00051041													2021/05/18
Bridging Bonds	DBSBBN0201051427L125	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/05/19		2021/05/14	AM00051018	50000000	5.125	TERM	None						2020/05/19			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201051935JJ0XXXXXPLP1.475	NEDBANK CAPITAL	Active	2020/05/19		2025/05/19	AM00051090	400000000	4.92	IDF	None	ZAR-JIBAR3	PLUS-1.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/19		2025/05/19	Category3
							AM00051090													2025/05/19	
							AM00051090		4.917											2020/08/19	
							AM00051090											2020/11/19		2020/11/19	
							AM00051090											2021/02/19		2021/02/19	
							AM00051090											2021/05/19		2021/05/19	
							AM00051090											2021/08/19		2021/08/19	
							AM00051090											2021/11/19		2021/11/19	
							AM00051090											2022/02/21		2022/02/21	
							AM00051090											2022/05/19		2022/05/19	
							AM00051090											2022/08/19		2022/08/19	
							AM00051090											2022/11/21		2022/11/21	
							AM00051090											2023/02/20		2023/02/20	
							AM00051090											2023/05/19		2023/05/19	
							AM00051090											2023/08/21		2023/08/21	
							AM00051090											2023/11/20		2023/11/20	
							AM00051090											2024/02/19		2024/02/19	
							AM00051090											2024/05/20		2024/05/20	
							AM00051090											2024/08/19		2024/08/19	
							AM00051090											2024/11/19		2024/11/19	
							AM00051090											2025/02/18		2025/02/18	
Negotiable Certificates Of Deposit	IPNNCD0201011927T4.6	INVESTEC BANK LIMITED	Active	2020/05/19		2020/11/16	AM00051025	1000000	4.6	TERM	None						2020/05/19			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201011935JJ0XXXXXPLP0.675	NEDBANK CAPITAL	Active	2020/05/19		2020/11/16	AM00051079	150000000	4.12	IDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/19		2020/11/16	Category3
							AM00051079													2020/11/16	
							AM00051079		4.117											2020/08/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201011935JJ0XXXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/19		2021/11/16	AM00051073	8000000	4.44	IDF	None	ZAR-JIBAR3	PLUS-1.PRCT		None	Issuer Defined	2020/05/19		2021/11/16	Category3
							AM00051073													2021/11/16	
							AM00051073		4.442											2020/08/19	
							AM00051073											2020/11/16		2020/11/16	
							AM00051073													2021/02/16	
							AM00051073											2021/05/16		2021/05/16	
							AM00051073											2021/08/16		2021/08/16	
Negotiable Certificates Of Deposit	IPNNCD0201051974.75	INVESTEC BANK LIMITED	Active	2020/05/19		2021/05/17	AM00051074	10987000	4.75	TERM	None						2020/05/19			Category2
Negotiable Certificates Of Deposit	NBKNCD0201011927T4.775	NEDBANK CAPITAL	Active	2020/05/19		2021/05/14	AM00051014	3500000	4.775	TERM	None						2020/05/19			Category2
Negotiable Certificates Of Deposit	NBKNCD0201011927T4.75	NEDBANK CAPITAL	Active	2020/05/19		2021/11/16	AM00051024	64000000	4.75	TERM	None						2020/05/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0201011927T4.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/19		2021/05/18	AM00051033	24000000	4.75	TERM	None						2020/05/19			Category2
Bridging Bonds	DBSBBN0201051927L125	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/05/19		2021/05/18	AM00051032	50000000	5.125	TERM	None						2020/05/19			Category2
Negotiable Certificates Of Deposit	ABPNCD0201011924.8	ABSA BANK LIMITED	Active	2020/05/19		2021/05/17	AM00051034	500000000	4.8	IDF	None						2020/05/19			Category2
							AM00051034													2021/05/17
Negotiable Certificates Of Deposit	RANNCD0201011987T4.650000	RAND MERCHANT BANK	Active	2020/05/19		2020/11/16	AM00051088	10000000	4.65	TERM	None						2020/05/19			Category2
Floating Rate Notes	ABFPRN0200905213xX0XXXXXPLP1.37500	ABSA BANK LIMITED	Active	2020/05/21		2020/05/21	AM00051067	417000000	4.85	IDF	None	ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2020/05/21		2020/05/21	Category3
							AM00051067													2020/11/16	
							AM00051067		4.817											2020/08/21	
							AM00051067											2020/11/21		2020/11/21	
							AM00051067											2021/02/22		2021/02/22	
							AM00051067											2021/05/21		2021/05/21	
							AM00051067											2021/08/21		2021/08/21	
							AM00051067											2021/11/22		2021/11/22	
							AM00051067											2022/02/21		2022/02/21	
							AM00051067											2022/05/23		2022/05/23	
							AM00051067											2022/08/22		2022/08/22	
							AM00051067											2022/11/21		2022/11/21	
							AM00051067											2023/02/20		2023/02/20	
							AM00051067											2023/05/22		2023/05/22	
							AM00051067											2023/08/21		2023/08/21	
							AM00051067											2023/11/21		2023/11/21	
							AM00051067											2024/02/21		2024/02/21	
							AM00051067											2024/05/21		2024/05/21	
							AM00051067											2024/08/21		2024/08/21	
							AM00051067											2024/11/21		2024/11/21	
							AM00051067											2025/02/21		2025/02/21	
Floating Rate Notes	ABFPRN0200110203JJ0XXXXXPLP0.62500	ABSA BANK LIMITED	Active	2020/05/21		2020/11/22	AM00051518	55000000	4.07	IDF	None	ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2020/05/21		2020/11/22	Category3
							AM00051518													2020/11/22	
							AM00051518		4.067											2020/08/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201110203JJ0XXXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/21		2021/11/22	AM00051490	11000000	4.42	IDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/05/21		2021/11/22	Category3
							AM00051490													2021/11/22	
							AM00051490		4.417											2020/08/21	
							AM00051490											2020/11/22		2020/11/22	
							AM00051490											2021/02/22		2021/02/22	
							AM00051490											2021/05/21		2021/05/21	
							AM00051490											2021/08/23		2021/08/23	
Negoti

Negotiable Certificates Of Deposit	ABPNCD0X20130152N4.725	ABSA BANK LIMITED	Active	2020/05/22		2021/06/15	JAA00051164I	1100000	4.725	ISDF	None								2020/05/22				2021/06/15	Category2
							JAA00051164I																		
Negotiable Certificates Of Deposit	SBSNCD0X20131202T4.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/22		2020/11/25	JAA00051172A	7000000	4.4	TERM	None								2020/05/22					Category2
Negotiable Certificates Of Deposit	SBSNCD0X20131274.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/22		2021/05/27	JAA00051173B	400000	4.725	TERM	None								2020/05/22					Category2
Negotiable Certificates Of Deposit	SBSNCD0X20131274.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/22		2021/05/27	JAA00051174C	400000	4.725	TERM	None								2020/05/22					Category2
Negotiable Certificates Of Deposit	RANNCD0X20131274.7050000	RAND MERCHANT BANK	Active	2020/05/22		2021/05/27	JAA00051167A	0	4.7	TERM	None								2020/05/22					Category2
Negotiable Certificates Of Deposit	SBSNCD0X20131274.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/22		2021/05/27	JAA00051168B	0	4.725	TERM	None								2020/05/22					Category2
Negotiable Certificates Of Deposit	ABPNCD0X20132224.55	ABSA BANK LIMITED	Active	2020/05/22		2021/05/22	JAA00051161T	10000000	4.55	ISDF	None								2020/05/22					Category2
							JAA00051161T																2021/05/22	
Negotiable Certificates Of Deposit	ABPNCD0X20132324.55	ABSA BANK LIMITED	Active	2020/05/25		2020/10/26	JAA00051189E	1000000	4.55	ISDF	None								2020/05/25				2020/10/26	Category2
							JAA00051189E																2020/10/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0X20135253U03XXXXPL86	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/25		2021/05/25	JAA00051177B	10000000	4.26	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined			2020/05/25				2021/05/25	Category3
							JAA00051177B																2021/05/25	
							JAA00051177B		4.250												2020/08/25		2020/08/25	
							JAA00051177B														2021/05/25		2021/05/25	
Negotiable Certificates Of Deposit	IPHNCD0X20132527L775	INVESTEC BANK LIMITED	Active	2020/05/25		2021/05/26	JAA00051179A	34000000	4.775	TERM	None								2020/05/25					Category2
Negotiable Certificates Of Deposit	SBSNCD0X20132527L775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/25		2021/05/26	JAA00051184I	260000000	4.775	TERM	None								2020/05/25					Category2
Negotiable Certificates Of Deposit	SBSNCD0X20132574.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/25		2021/05/25	JAA00051189B	1000000	4.725	TERM	None								2020/05/25					Category2
Negotiable Certificates Of Deposit	ABPNCD0X20132524.725	ABSA BANK LIMITED	Active	2020/05/25		2021/05/25	JAA00051181S	34500000	4.725	ISDF	None								2020/05/25					Category2
							JAA00051181S																2021/05/25	
Negotiable Certificates Of Deposit	ABPNCD0X20131125254.4	ABSA BANK LIMITED	Active	2020/05/25		2020/11/25	JAA00051174C	1000000	4.4	ISDF	None								2020/05/25					Category2
							JAA00051174C																2020/11/25	
Negotiable Certificates Of Deposit	ABPNCD0X20132524.725	ABSA BANK LIMITED	Active	2020/05/25		2021/05/25	JAA00051187J	7500000	4.725	ISDF	None								2020/05/25					Category2
							JAA00051187J																2021/05/25	
Negotiable Certificates Of Deposit	ABPNCD0X20132524.725	ABSA BANK LIMITED	Active	2020/05/25		2021/05/25	JAA00051185T	1000000	4.725	ISDF	None								2020/05/25					Category2
							JAA00051185T																2021/05/25	
Negotiable Certificates Of Deposit	SBSNCD0X20132527L775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/25		2021/05/26	JAA00051178A	105000000	4.775	TERM	None								2020/05/25					Category2
Negotiable Certificates Of Deposit	RANNCD0X20132574.7250000	RAND MERCHANT BANK	Active	2020/05/25		2021/05/26	JAA00051176S	340000000	4.725	TERM	None								2020/05/25					Category2
Negotiable Certificates Of Deposit	NBKNCD0X20132527L75	NEDBANK CAPITAL	Active	2020/05/25		2021/05/25	JAA00051180T	44000000	4.75	TERM	None								2020/05/25					Category2
Negotiable Certificates Of Deposit	SBSNCD0X20132574.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/25		2021/05/25	JAA00051182J	34500000	4.725	TERM	None								2020/05/25					Category2
Linked Negotiable Certificates Of Deposit	IPHNCD0X20135253U03XXXXPL95	INVESTEC BANK LIMITED	Active	2020/05/25		2021/05/25	JAA00051178H	200000000	4.39	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined			2020/05/25				2021/05/25	Category3
							JAA00051178H																2021/05/25	
							JAA00051178H		4.390												2020/08/25		2020/08/25	
							JAA00051178H														2021/05/25		2021/05/25	
Negotiable Certificates Of Deposit	SBSNCD0X20132527L725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/26		2021/05/26	JAA00051191H	2000000	4.725	TERM	None								2020/05/26					Category2
Negotiable Certificates Of Deposit	SBSNCD0X20132574.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/26		2020/11/26	JAA00051192J	6000000	4.4	TERM	None								2020/05/26					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0X20136253U03XXXXPL975	NEDBANK CAPITAL	Active	2020/05/26		2021/06/26	JAA00051190B	2900000000	4.33	ISDF	None	ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined			2020/05/26				2021/06/26	Category3
							JAA00051190B																2021/06/26	
							JAA00051190B		4.333												2020/08/26		2020/08/26	
							JAA00051190B														2020/12/26		2020/12/26	
							JAA00051190B														2021/03/26		2021/03/26	
Negotiable Certificates Of Deposit	ABPNCD0X20132724.225	ABSA BANK LIMITED	Active	2020/05/27		2020/10/27	JAA00051195S	3400000	4.225	ISDF	None								2020/05/27					Category2
							JAA00051195S																2020/10/27	
Negotiable Certificates Of Deposit	IPHNCD0X20250527286.60	INVESTEC BANK LIMITED	Active	2020/05/27		2025/05/27	JAA00051216B	40000000	6.6	ISDF	None								2020/05/27					Category2
							JAA00051216B																2020/11/27	
							JAA00051216B																2021/05/27	
							JAA00051216B																2021/11/27	
							JAA00051216B																2022/05/27	
							JAA00051216B																2022/11/26	
							JAA00051216B																2023/05/26	
							JAA00051216B																2023/11/27	
							JAA00051216B																2024/05/27	
							JAA00051216B																2024/11/27	
							JAA00051216B																2025/05/27	
Negotiable Certificates Of Deposit	ABPNCD0X20136127247	ABSA BANK LIMITED	Active	2020/05/27		2021/06/17	JAA00051204A	1300000	4.7	ISDF	None								2020/05/27					Category2
							JAA00051204A																2021/06/17	
Negotiable Certificates Of Deposit	ABPNCD0X20132424.375	ABSA BANK LIMITED	Active	2020/05/27		2020/11/27	JAA00051206S	70000000	4.375	ISDF	None								2020/05/27					Category2
							JAA00051206S																2020/11/27	
Negotiable Certificates Of Deposit	RANNCD0X20131252T4.3250000	RAND MERCHANT BANK	Active	2020/05/27		2020/11/25	JAA00051200C	15000000	4.325	TERM	None								2020/05/27					Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD0X20111233U03XXXXPL25.5	INVESTEC BANK LIMITED	Active	2020/05/27		2021/11/25	JAA00051213D	1000000	3.94	ISDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			2020/05/27				2021/11/25	Category3
							JAA00051213D																2021/11/25	
							JAA00051213D		3.940												2020/08/24		2020/08/24	
Floating Rate Notes	RANFRN0X20105273U03XXXXPL880.	RAND MERCHANT BANK	Active	2020/05/27		2021/05/27	JAA00051185L	123000000	4.24	ISDF	None	ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined			2020/05/27				2021/05/27	Category3
							JAA00051185L																2021/05/27	
							JAA00051185L		4.240												2020/08/27		2020/08/27	
							JAA00051185L														2021/11/27		2021/11/27	
							JAA00051185L														2021/02/26		2021/02/26	
Floating Rate Notes	ABPFRN0X20105273U03XXXXPL0.80000	ABSA BANK LIMITED	Active	2020/05/27		2021/05/27	JAA00051210Z	1600000	4.24	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			2020/05/27				2021/05/27	Category3
							JAA00051210Z																2021/05/27	
							JAA00051210Z		4.240												2022/08/27		2022/08/27	
							JAA00051210Z														2023/02/27		2023/02/27	
							JAA00051210Z														2023/05/26		2023/05/26	
							JAA00051210Z														2023/08/28		2023/08/28	
							JAA00051210Z														2023/11/27		2023/11/27	
							JAA00051210Z														2024/02/27		2024/02/27	
							JAA00051210Z														2024/05/27		2024/05/27	
							JAA00051210Z														2024/08/27		2024/08/27	
							JAA00051210Z														2024/11/27		2024/11/27	
							JAA00051210Z														2025/02/27		2025/02/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD0X20150273U03XXXXPL025	NEDBANK CAPITAL	Active	2020/05/27		2025/05/27	JAA00051227J	30000000	4.67	ISDF	None	ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined			2020/05/27				2025/05/27	Category3
							JAA00051227J																2025/05/27	
							JAA00051227J		4.667												2020/08/27		2020/08/27	
							JAA00051227J														2020/11/27		2020/11/27	
							JAA00051227J														2021/03/01		2021/03/01	
							JAA00051227J														2021/05/27		2021/05/27	
							JAA00051227J														2021/08/27		2021/08/27	
							JAA00051227J														2021/11/26		2021/11/26	
							JAA00051227J														2022/02/26		2022/02/26	
							JAA00051227J														2022/05/27		2022/05/27	
							JAA00051227J														2022/08/26		2022/08/26	
							JAA00051227J														2022/11/28		2022/11/28	
							JAA00051227J														2023/02/27		2023/02/27	
							JAA00051227J														2023/05/26		2023/05/26	
							JAA00051227J														2023/08/28		2023/08/28	
							JAA00051227J														2023/11/27		2023/11/27	
							JAA00051227J														2024/02/27		2024/02/27	
							JAA00051227J														2024/05/27		2024/05/27	
							JAA00051227J														2024/08/27		2024/08/27	
							JAA00051227J														2024/11/27		2024/11/27	
							JAA00051227J														2025/02/27		2025/02/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD0X20250273U03XXXXPL125	INVESTEC BANK LIMITED	Active	2020/05/27		2025/05/27	JAA00051221B	30000000	4.69	ISDF	None	ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined			2020/05/27				2025/05/27	Category3
							JAA00051221B																2025/05/27	
							JAA00051221B		4.690												2020/08/27		2020/08/27	
							JAA00051221B														2020/11/27		2020/11/27	
							JAA00051221B														2021/03/01		2021/03/01	
							JAA00051221B														2021/05/27		2021/05/27	
							JAA00051221B														2021/08/27		2021/08/27	
							JAA00051221B														2021/11/26		2021/11/26	
							JAA00051221B														2022/02/28		2022/02/28	
							JAA00051221B														2022/05/27		2022/05/27	
							JAA00051221B														2022/08/26		2022/08/26	
							JAA00051221B														2022/11/28		2022/11/28	
							JAA00051221B														2023/02/27		2023/02/27	
							JAA00051221B														2023/05/26		2023/05/26	
							JAA00051221B														2023/08/28		2023/08/28	
							JAA00051221B														2023/11/27		2023/11/27	
							JAA00051221B														2024/02/27		2024/02/27	
							JAA00051221B														2024/05/27		2024/05/27	
							JAA00051221B														2024/08/27		2024/08/27	
							JAA00051221B														2024/11/27		2024/11/27	
							JAA00051221B														2025/02/27		2025/02/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD0X20135253U03XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/27		2021/05/27	JAA00051225S	45000000	4.24	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			2020/05/27				2021/05/27	Category3
							JAA00051225S																2021/05/27	
							JAA00051225S		4.242												2020/08/27		2020/08/27	
							JAA00051225S														2020/11/27		2020/11/27	
							JAA00051225S														2021/02/26		2021/02/26	
Negotiable Certificates Of Deposit	SBSNCD0X20132527L4.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/27		2021/05/27	JAA00051229H	4000000	4.5	TERM	None								2020/05/27					Category2
Negotiable Certificates Of Deposit	SBSNCD0X20132324.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/27		2020/11/27	JAA00051230T	15000000	4.35	TERM	None								2020/05/27					Category2
Floating Rate Notes	ABPFRN0X20132527L825	ABSA BANK LIMITED	Active	2020/05/27		2021/05/27	JAA00051226D	1500000000	4.27	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined			2020/05/27				2021/05/27	Category3
							JAA00051226D																2021/05/27	
							JAA00051226D		4.267												2020/08/27		2020/08/27	
							JAA00051226D														2020/11/27		2020/11/27	
							JAA00051226D														2021/03/01		2021/03/01	
Floating Rate Notes	ABPFRN0X20250273U03XXXXPL120000	ABSA BANK LIMITED	Active	2020/05/27		2025/05/27	JAA00051244L	15000000	4.64	ISDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined			2020/05/27				2025/05/27	Category3
							JAA00051244L																2025/05/27	
							JAA00051244L		4.642												2020/08/27		2020/08/27	
							JAA00051244L														2020/11/27		2020/11/27	
							JAA00051244L														2021/03/01		2021/03/01	
							JAA00051244L														2021/05/27		2021/05/27	
							JAA00051244L														2021/08/27		2021/08/27	
							JAA00051244L														2021/11/26		2021/11/26	
							JAA00051244L														2022/02/28		2022/02/28	
							JAA00051244L														2022/05/27		2022/05/27	
							JAA00051244L														2022/08/26		2022/08/26	
							JAA00051244L														2022/11/28		2022/11/28	
							JAA00051244L														2023/02/27		2023/02/27	
							JAA00051244L														2023/05/26		2023/05/26	
							JAA00051244L														2023/08/28		2023/08/28	
							JAA00051244L														2023/11/27		2023/11/27	
							JAA00051244L														2024/02/27		2024/02/27	
							JAA00051244L														2024/05/27		2024/05/27	
							JAA00051244L														2024/08/27		2024/08/27	
							JAA00051244L														2024/11/27		2024/11/27	
							JAA00051244L														2025/02/27		2025/02/27	
Treasury Bills	NATTBX0X2210S261	GOVERNMENT OF SOUTH AFRICA	Active	2020/05/27		2021/05/26	JAA00051189Z	5711000000			None								2020/05/27					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0X20135273U03XXXXPL805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/27		2021/05/27	JAA00051197H	350000000	4.37	ISDF	None	ZAR-JIBAR3	PLUS-0.805-PRCT		None	Issuer Defined			2020/05/27				2021/05/27	Category3
							JAA00051197H																2021/05/27	
							JAA00051197H		4.367												2020/08/27		2020/08/27	
							JAA00051197H														2021/02/26		2021/02/26	
Floating Rate Notes	RANFRN0X20250273U03XXXXPL8120.	RAND MERCHANT BANK	Active	2020/05/27		2025/05/27	JAA00051215I	10000000	4.64	ISDF	None	ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined			2020/05/27				2025/05/27	Category3
							JAA00051215I																2025/05/27	
							JAA00051215I		4.640												2020/08/27		2020/08/27	
							JAA00051215I														2020/11/27		2020/11/27	
							JAA00051215I														2021/02/26		2021/02/26	
							JAA00051215I														2021/05/27		2021/05/27	
							JAA00051215I														2021/08/27		2021/08/27	
							JAA00051215I														2021/11/26		2021/11/26	
							JAA00051215I														2022/02/28		2022/02/28	
							JAA00051215I														2022/05/27		2022/05/27	
							JAA00051215I														2022/08/26		2022/08/26	
							JAA00051215I														2022/11/28		2022/11/28	
							JAA00051215I														2023/02/27		2023/02/27	
							JAA00051215I														2023/05/26		2023/05/26	
							JAA00051215I														2023/08/28		2023/08/28	
							JAA00051215I														2023/11/27		2023/11/27	
							JAA00051215I														2024/02/27		2024/02/27	
							JAA00051215I														2024/05/27		2024/05/27	
							JAA00051215I														2024/08/27		2024/08/27	
							JAA00051215I														2024/11/27		2024/11/27	
							JAA00051215I														2025/02/27		2025/02/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD0X20135273U03XXXXPL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/27		2025/05/27	JAA00051219S	15000000	4.64	ISDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined			2020/05/27				2025/05/27	Category3
							JAA00051219S																2025/05/27	
							JAA00051219S		4.640												2020/08/27		2020/08/27	
							JAA00051219S														2020/11/27		2020/11/27	
							JAA00051219S														2021/02/26		2021/02/26	
							JAA00051219S														2021/05/27		2021/05/27	
							JAA00051219S														2021/08/27		2021/08/27	
							JAA00051219S														2021/11/26		2021/11/26	
							JAA00051219S														2022/02/28		2022/02/28	
							JAA00051219S														2022/05/27		2022/05/27	
							JAA00051219S														2022/08/26		2022/08/26	
							JAA00051219S														2022/11/28		2022/11/28	
							JAA00051219S														2023/02/27		2023/02/27	
							JAA00051219S														2023/05/26		2023/05/26	
							JAA00051219S														2023/08/28		2023/08/28	
							JAA00051219S														2023/11/27		2023/11/27	
							JAA00051219S														2024/02/27		2024/02/27	
							JAA00051219S														2024/05/27		2024/05/27	
							JAA00051219S														2024/08/27		2024/08/27	
							JAA00051219S														2024/11/27		2024/11/27	
							JAA00051219S														2025/02/27		2025/02/27	
Negotiable Certificates Of Deposit	ABPNCD0X20130024.375	ABSA BANK LIMITED	Active	2020/06/02		2021/06/02	JAA00051317A	5500000	4.375	ISDF	None								2020/06/02					Category2
							JAA00051317A																2021/06/02	
Negotiable Certificates Of Deposit	NBKNCD0X20136022714.725	NEDBANK CAPITAL	Active	2020/06/02		2021/06/02	JAA00051323J	0	4.725	TERM	None								2020/06/02					Category2
Negotiable Certificates Of Deposit	SBSNCD0X20132024.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/02		2021/12/02	JAA00051309B	2000000	4.67	ISDF	None								2020/06/02					Category2
							JAA00051309B																2020/12/02	
							JAA00051309B																2021/06/02	
							JAA00051309B																2021/12/02	
Negotiable Certificates Of Deposit	NBKNCD0X20132024.66	NEDBANK CAPITAL	Active	2020/06/02		2021/12/02	JAA00051332T	4000000	4.66	ISDF	None								2020/06/02					Category2
							JAA00051332T																2020/12/02	
							JAA00051332T																2021/06/02	
							JAA00051332T																2021/12/02	
Negotiable Certificates Of Deposit	ABPNCD0X20132024.275	ABSA BANK LIMITED	Active	2020/06/02		2020/12/02	JAA00051342J	4500000	4.275	ISDF	None								2020/06/02					Category2
							JAA00051342J																2020/12/02	
Negotiable Certificates Of Deposit	IPHNCD0X20132024.73	INVESTEC BANK LIMITED	Active	2020/06/02		2021/12/02	JAA00051330B	3000000	4.73	ISDF	None								2020/06/02					Category2
							JAA00051330B																2020/12/02	
							JAA00051330B																2021/06/02	
							JAA00051330B																2021/12/02	
Negotiable Certificates Of Deposit	RANNCD0X20132027.2500000	RAND MERCHANT BANK	Active	2020/06/02		2020/12/02	JAA00051319I	3500000	4.25	TERM	None								2020/06/02					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0X20136253U03XXXXPL875	INVESTEC BANK LIMITED	Active	2020/06/02		2021/06/02	JAA00051324A	40000000	4.35	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		Monthly Payment Cycle	Issuer Defined			2020/06/02				2021/06/02	Category3
							JAA00051324A																2021/06/02	
							JAA00051324A		4.317												2020/09/02		2020/09/02	
							JAA00051324A														2020/12/02		2020/12/02	
							JAA00051324A														2021/03/02		2021/03/02	
Floating Rate Notes	RANFRN0X20136023U03XXXXPL885.	RAND MERCHANT BANK	Active	2020/06/02		2021/06/02	JAA00051318I	240000000	4.29	QUTR	None	2	ZAR-JIBAR3	PLUS-65-BPS	None	Quarterly Payment Cycle			2020/06/02					Category3
							JAA00051318I		4.290												2020/09/02				
Negotiable Certificates Of Deposit	SBSNCD0X20136022714.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2

						ZAM000113381													2022-06-03	2022-06-03	
						ZAM000113381													2022-09-05	2022-09-05	
						ZAM000113381													2022-12-05	2022-12-05	
						ZAM000113381													2023-03-06	2023-03-06	
						ZAM000113381													2023-06-05	2023-06-05	
						ZAM000113381													2023-09-04	2023-09-04	
						ZAM000113381													2023-12-04	2023-12-04	
						ZAM000113381													2024-03-04	2024-03-04	
						ZAM000113381													2024-06-03	2024-06-03	
						ZAM000113381													2024-09-03	2024-09-03	
						ZAM000113381													2024-12-03	2024-12-03	
						ZAM000113381													2025-03-03	2025-03-03	
						ZAM000113381													2025-06-03	2025-06-03	
						ZAM000113381													2025-09-03	2025-09-03	
						ZAM000113381													2025-12-03	2025-12-03	
						ZAM000113381													2026-03-03	2026-03-03	
						ZAM000113381													2026-06-03	2026-06-03	
						ZAM000113381													2026-09-03	2026-09-03	
						ZAM000113381													2026-12-03	2026-12-03	
						ZAM000113381													2027-03-03	2027-03-03	
						ZAM000113381													2027-06-03	2027-06-03	
						ZAM000113381													2027-09-03	2027-09-03	
						ZAM000113381													2027-12-03	2027-12-03	
						ZAM000113381													2028-03-03	2028-03-03	
						ZAM000113381													2028-06-03	2028-06-03	
						ZAM000113381													2028-09-04	2028-09-04	
						ZAM000113381													2028-12-04	2028-12-04	
						ZAM000113381													2029-03-04	2029-03-04	
						ZAM000113381													2029-06-04	2029-06-04	
						ZAM000113381													2029-09-03	2029-09-03	
						ZAM000113381													2029-12-03	2029-12-03	
						ZAM000113381													2030-03-04	2030-03-04	
Treasury Bills	NATTBXX202106021	GOVERNMENT OF SOUTH AFRICA	Active	2020/06/03	2021/06/02	ZAM000113847	589930000			None								2020/06/03		Category1
Negotiable Certificates Of Deposit	ABPNCD202010603ZA.55	ABSA BANK LIMITED	Active	2020/06/03	2021/06/02	ZAM000113337	5000000	4.55	IDF	None								2020/06/03		Category3
						ZAM000113337														2021/06/02	
Negotiable Certificates Of Deposit	IPNNCD202010603T4.575	INVESTEC BANK LIMITED	Active	2020/06/03	2021/06/02	ZAM000113339	500000	4.575	TERM	None								2020/06/03		Category2
Negotiable Certificates Of Deposit	RANNCD202010603T4.5500000	RAND MERCHANT BANK	Active	2020/06/03	2021/06/02	ZAM000113365	5000000	4.55	TERM	None								2020/06/03		Category2
Negotiable Certificates Of Deposit	RANNCD202010603T4.5550000	RAND MERCHANT BANK	Active	2020/06/03	2021/06/02	ZAM000113415	7000000	4.55	TERM	None								2020/06/03		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202106030JJ03XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/03	2021/06/02	ZAM000113522	20000000	4.18	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined	2020/06/03		Category3
						ZAM000113522														2021/06/02	
						ZAM000113522		4.193											2020/09/03	2020/09/03	
						ZAM000113522													2020/12/03	2020/12/03	
						ZAM000113522													2021/03/03	2021/03/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD202112063JJ03XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/04	2021/12/06	ZAM000113621	11000000	4.27	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined	2020/06/04		Category3
						ZAM000113621														2021/12/06	
						ZAM000113621		4.267											2020/09/04	2020/09/04	
						ZAM000113621													2020/12/04	2020/12/04	
						ZAM000113621													2021/03/04	2021/03/04	
						ZAM000113621													2021/06/04	2021/06/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD202112063JJ03XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2020/06/04	2021/12/06	ZAM000113639	7000000	4.25	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2020/06/04		Category3
						ZAM000113639														2021/12/06	
						ZAM000113639		4.250											2020/09/04	2020/09/04	
						ZAM000113639													2020/12/04	2020/12/04	
						ZAM000113639													2021/03/04	2021/03/04	
						ZAM000113639													2021/06/04	2021/06/04	
						ZAM000113639													2021/09/04	2021/09/04	
Negotiable Certificates Of Deposit	ABPNCD202012042ZA.25	ABSA BANK LIMITED	Active	2020/06/04	2020/12/04	ZAM000113670	3000000	4.25	IDF	None								2020/06/04		Category2
						ZAM000113670														2020/12/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD202106043UJ03XXXXPLP0.9	NEDBANK CAPITAL	Active	2020/06/04	2021/06/04	ZAM000113753	400000000	4.34	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/06/04		Category3
						ZAM000113753														2021/06/04	
						ZAM000113753		4.342											2020/09/04	2020/09/04	
						ZAM000113753													2020/12/04	2020/12/04	
						ZAM000113753													2021/03/04	2021/03/04	
Negotiable Certificates Of Deposit	SBSNCD202012042TA.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/04	2020/12/04	ZAM000113647	5000000	4.2	TERM	None								2020/06/04		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202106043UJ03XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/04	2021/06/04	ZAM000113605	82500000	4.27	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined	2020/06/04		Category3
						ZAM000113605														2021/06/04	
						ZAM000113605		4.267											2020/09/04	2020/09/04	
						ZAM000113605													2020/12/04	2020/12/04	
						ZAM000113605													2021/03/04	2021/03/04	
Floating Rate Notes	RANFRNX202106043UJ03XXXXPLBF5.	RAND MERCHANT BANK	Active	2020/06/04	2021/06/04	ZAM000113613	2000000	4.19	IDF	None		ZAR-JIBAR3	PLUS-75-BPS			None	Issuer Defined	2020/06/04		Category3
						ZAM000113613														2021/06/04	
						ZAM000113613		4.192											2020/09/04	2020/09/04	
						ZAM000113613													2020/12/04	2020/12/04	
						ZAM000113613													2021/03/04	2021/03/04	
Negotiable Certificates Of Deposit	NBNNCD202012142TA.2	NEDBANK CAPITAL	Active	2020/06/04	2020/12/14	ZAM000113738	8000000	4.2	TERM	None								2020/06/04		Category2
Negotiable Certificates Of Deposit	NBNNCD202012060ZTA.525	NEDBANK CAPITAL	Active	2020/06/04	2021/06/02	ZAM000113761	4000000	4.525	TERM	None								2020/06/04		Category2
Negotiable Certificates Of Deposit	ABPNCD202012032ZA.25	ABSA BANK LIMITED	Active	2020/06/04	2020/12/04	ZAM000113712	2000000	4.25	IDF	None								2020/06/04		Category2
						ZAM000113712														2020/12/04	
Negotiable Certificates Of Deposit	SBSNCD202012142TA.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/04	2020/12/14	ZAM000113746	2000000	4.21	TERM	None								2020/06/04		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202012042UJ03XXXXPLP0.375	INVESTEC BANK LIMITED	Active	2020/06/04	2020/12/04	ZAM000113696	3000000	3.82	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined	2020/06/04		Category3
						ZAM000113696														2020/12/04	
						ZAM000113696		3.817											2020/09/04	2020/09/04	
Negotiable Certificates Of Deposit	SBSNCD202105242TA.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/05	2020/12/04	ZAM000113852	1000000	4.175	TERM	None								2020/06/05		Category2
Negotiable Certificates Of Deposit	SBSNCD202106113JJ03XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/05	2021/06/04	ZAM000113787	75000000	4.15	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined	2020/06/05		Category3
Linked Negotiable Certificates Of Deposit	IPNLNCD202106043UJ03XXXXPLP0.90	INVESTEC BANK LIMITED	Active	2020/06/05	2021/06/04	ZAM000113878	40100000	4.34	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2020/06/05		Category3
						ZAM000113878														2021/06/04	
						ZAM000113878		4.342											2020/09/04	2020/09/04	
						ZAM000113878													2020/12/04	2020/12/04	
						ZAM000113878													2021/03/04	2021/03/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD202106043UJ03XXXXPLP0.825	NEDBANK CAPITAL	Active	2020/06/05	2021/06/04	ZAM000113902	250000000	4.27	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/06/05		Category3
						ZAM000113902														2021/06/04	
						ZAM000113902		4.267											2020/09/07	2020/09/07	
						ZAM000113902													2020/12/07	2020/12/07	
						ZAM000113902													2021/03/05	2021/03/05	
Negotiable Certificates Of Deposit	ABPNCD202012042ZA.225	ABSA BANK LIMITED	Active	2020/06/05	2020/12/04	ZAM000113811	1000000	4.225	IDF	None								2020/06/05		Category2
						ZAM000113811														2020/12/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD202106073JJ03XXXXPLP0.75	NEDBANK CAPITAL	Active	2020/06/05	2021/06/03	ZAM000113787	50000000	4.18	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/06/05		Category3
						ZAM000113787														2021/06/03	
						ZAM000113787		4.192											2020/09/07	2020/09/07	
						ZAM000113787													2020/12/07	2020/12/07	
						ZAM000113787													2021/03/05	2021/03/05	
Floating Rate Notes	RANFRNX202106043UJ03XXXXPLBB2.5	RAND MERCHANT BANK	Active	2020/06/05	2021/06/04	ZAM000113795	521000000	4.27	IDF	None		ZAR-JIBAR3	PLUS-82.5-BPS			None	Issuer Defined	2020/06/05		Category3
						ZAM000113795														2021/06/04	
						ZAM000113795		4.267											2020/09/07	2020/09/07	
						ZAM000113795													2020/12/07	2020/12/07	
						ZAM000113795													2021/03/05	2021/03/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD202106043UJ03XXXXPLP0.875	NEDBANK CAPITAL	Active	2020/06/05	2021/06/04	ZAM000113860	325000000	4.35	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/06/05		Category3
						ZAM000113860														2021/06/04	
						ZAM000113860		4.317											2020/09/07	2020/09/07	
						ZAM000113860													2020/12/07	2020/12/07	
						ZAM000113860													2021/03/05	2021/03/05	
Negotiable Certificates Of Deposit	SBSNCD202106042TA.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/05	2021/06/04	ZAM000113803	10000000	4.475	TERM	None								2020/06/05		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202005053JJ03XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/08	2023/06/08	ZAM000114074	250000000	4.54	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT			None	Issuer Defined	2020/06/08		Category3
						ZAM000114074														2023/06/08	
						ZAM000114074		4.540											2020/09/08	2020/09/08	
						ZAM000114074													2020/12/08	2020/12/08	
						ZAM000114074													2021/03/08	2021/03/08	
						ZAM000114074													2021/06/08	2021/06/08	
						ZAM000114074													2021/09/08	2021/09/08	
						ZAM000114074													2021/12/08	2021/12/08	
						ZAM000114074													2022/03/08	2022/03/08	
						ZAM000114074													2022/06/08	2022/06/08	
						ZAM000114074													2022/09/08	2022/09/08	
						ZAM000114074													2022/12/08	2022/12/08	
						ZAM000114074													2023/03/08	2023/03/08	
Negotiable Certificates Of Deposit	RANNCD202106087A.475000	RAND MERCHANT BANK	Active	2020/06/08	2021/06/08	ZAM000113951	10000000	4.475	TERM	None								2020/06/08		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202106073JJ03XXXXPLP0.35	INVESTEC BANK LIMITED	Active	2020/06/08	2023/12/08	ZAM000114041	20000000	3.76	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined	2020/06/08		Category3
						ZAM000114041														2023/12/08	
						ZAM000114041		3.792											2020/09/07	2020/09/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD202106083JJ03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/08	2021/06/08	ZAM000114068	300000000	4.24	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2020/06/08		Category3
						ZAM000114068														2021/06/08	
						ZAM000114068		4.242											2020/09/08	2020/09/08	
						ZAM000114068													2020/12/08	2020/12/08	
						ZAM000114068													2021/03/08	2021/03/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD202107053JJ03XXXXPLP0.875	NEDBANK CAPITAL	Active	2020/06/08	2021/07/06	ZAM000114082	804000000	4.23	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/06/08		Category3
						ZAM000114082														2021/07/06	
						ZAM000114082		4.175											2020/07/08	2020/07/08	
						ZAM000114082		4.233											2020/10/08	2020/10/08	
						ZAM000114082													2021/01/06	2021/01/06	
						ZAM000114082													2021/04/08	2021/04/08	
Negotiable Certificates Of Deposit	ABPNCD202010608ZA.5	ABSA BANK LIMITED	Active	2020/06/08	2021/06/08	ZAM000113928	3000000	4.5	IDF	None								2020/06/08		Category2
						ZAM000113928														2021/06/08	
Negotiable Certificates Of Deposit	ABPNCD202010608ZA.5	ABSA BANK LIMITED	Active	2020/06/08	2021/06/08	ZAM000114118	2000000	4.5	IDF	None								2020/06/08		Category2
						ZAM000114118														2021/06/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD202208083JJ03XXXXPLP0.95	NEDBANK CAPITAL	Active	2020/06/08	2022/06/08	ZAM000113985	174000000	4.39	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/06/08		Category3
						ZAM000113985														2022/06/08	
						ZAM000113985		4.392											2020/09/08	2020/09/08	
						ZAM000113985													2020/12/08	2020/12/08	
						ZAM000113985													2021/03/08	2021/03/08	
						ZAM000113985													2021/06/08	2021/06/08	
						ZAM000113985													2021/09/08	2021/09/08	
						ZAM000113985													2021/12/08	2021/12/08	
						ZAM000113985													2022/03/08	2022/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD202106083JJ03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/08	2021/06/08	ZAM000114058	139000000	4.22	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2020/06/08		Category3
						ZAM000114058														2021/06/08	
						ZAM000114058		4.217											2020/09/08	2020/09/08	
						ZAM000114058													2020/12/08	2020/12/08	
						ZAM000114058													2021/03/08	2021/03/08	
Negotiable Certificates Of Deposit	ABPNCD202103308ZA.325	ABSA BANK LIMITED	Active	2020/06/08	2021/03/08	ZAM000113993	1000000	4.325	IDF	None								2020/06/08		Category2
						ZAM000113993														2021/03/08	
Negotiable Certificates Of Deposit	ABPNCD202010612ZA.275	ABSA BANK LIMITED	Active	2020/06/08	2021/06/12	ZAM000114009	100000	4.275	IDF	None								2020/06/08		Category2
						ZAM000114009														2021/06/12	
Negotiable Certificates Of Deposit	IPNNCD202106083T4.50	INVESTEC BANK LIMITED	Active	2020/06/08	2021/06/08	ZAM000113977	2000000	4.5	TERM	None								2020/06/08		Category2
Negotiable Certificates Of Deposit	IPNNCD202012082TA.20	INVESTEC BANK LIMITED	Active	2020/06/08	2020/12/08	ZAM000114033	3000000	4.2	TERM	None								2020/06/08		Category2
Negotiable Certificates Of Deposit	ABPNCD202012082ZA.25	ABSA BANK LIMITED	Active	2020/06/08	2020/12/08	ZAM000114050	18500000	4.25	IDF	None								2020/06/08		Category2
						ZAM000114050														2020/12/08	
Negotiable Certificates Of Deposit	SBSNCD202012072TA.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/09	2020/12/07	ZAM000114025	2000000	4.175	TERM	None								2020/06/09		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD202106093JJ03XXXXPLP1.05	NEDBANK CAPITAL	Active	2020/06/09	2023/06/09	ZAM000114298	350000000	4.41	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/06/09		Category3
						ZAM000114298														2023/06/09	
						ZAM000114298		4.467											2020/09/09	2020/09/09	
						ZAM000114298													2020/12/09	2020/12/09	
						ZAM000114298													2021/03/09	2021/03/09	
						ZAM000114298													2021/06/09	2021/06/09	
						ZAM000114298													2021/09/09	2021/09/09	
						ZAM000114298													2021/12/09	2021/12/09	
						ZAM000114298													2022/03/09	2022/03/09	
						ZAM000114298													2022/06/09	2022/06/09	
						ZAM000114298													2022/09/09	2022/09/09	
						ZAM000114298													2022/12/09	2022/12/09	
						ZAM000114298													2023/03/09	2023/03/09	
Negotiable Certificates Of Deposit	ABPNCD202103072ZA.45	ABSA BANK LIMITED	Active	2020/06/09	2021/05/07	ZAM000114249	1000000	4.45	IDF	None								2020/06/09		Category2
						ZAM000114249														2021/05/07	
Negotiable Certificates Of Deposit	ABPNCD202105212ZA.5	ABSA BANK LIMITED	Active	2020/06/09	2021/05/21	ZAM000114132	130000000	4.5	IDF	None								2020/06/09		Category2
						ZAM000114132														2021/05/21	
Negotiable Certificates Of Deposit	ABPNCD202103050ZA.325	ABSA BANK LIMITED	Active	2020/06/09	2021/03/09	ZAM000114221	1000000	4.325	IDF	None								2020/06/09		Category2
						ZAM000114221														2021/03/09	
Negotiable Certificates Of Deposit	ABPNCD202103050ZA.525	ABSA BANK LIMITED	Active	2020/06/09	2021/06/09	ZAM000114306	74000000	4.525	IDF	None								2020/06/09		Category2
						ZAM000114306														2021/06/09	
Negotiable Certificates Of Deposit	ABPNCD202103111ZA.25	ABSA BANK LIMITED	Active	2020/06/09	2021/01/11	ZAM000114314	50000000	4.25	IDF	None								2020/06/09		Category2
						ZAM000114314														2021/01/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD202106093JJ03XXXXPLP0.775	NEDBANK CAPITAL	Active	2020/06/09	2021/06/08	ZAM000114157	150000000	4.19	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/06/09		Category3
						ZAM000114157														2021/06/08	
						ZAM000114157		4.192											2020/09/09	2020/09/09	
						ZAM000114157													2020/12/09	2020/12/09	
						ZAM000114157													2021/03/09	2021/03/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD202021-2093JJ03XXXXPLP0.35	INVESTEC BANK LIMITED	Active	2020/06/09	2020/12/09	ZAM000114280	4000000	3.77	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined	2020/06/09		Category3
						ZAM000114280														2020/12/09	
						ZAM000114280		3.762											2020/09/09	2020/09/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD202021-2093JJ03XXXXPLP0.35	INVESTEC BANK LIMITED	Active	2020/06/09	2020/12/09	ZAM000114272	1200000	3.76	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined	2020/06/09		Category3
						ZAM000114272														2020/12/09	
						ZAM000114272		3.762											2020/09/09	2020/09/09	
Negotiable Certificates Of Deposit	ABPNCD202210202ZA.3	ABSA BANK LIMITED	Active	2020/06/09	2021/02/08	ZAM000114231	1000000	4.3	IDF	None								2020/06/09		Category2
						ZAM000114231														2021/02/08	
Negotiable Certificates Of Deposit	ABPNCD202103050ZA.525	ABSA BANK LIMITED	Active	2020/06/09	2021/06/09	ZAM000114256	500000	4.525	IDF	None								2020/06/09		Category2
						ZAM000114256														2021/06/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD202012093JJ03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/09	2020/12/09	ZAM000114165	204000000	3.82	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined	2020/06/09		Category3
						ZAM000114165														2020/12/09	
						ZAM000114165		3.817											2020/09/09	2020/09/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD202006093JJ03XXXXPLP1.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/09	2026/06/09	ZAM000114364	170500000	4.92	IDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT			None	Issuer Defined	2020/06/09		Category3
						ZAM000114364														2026/06/09	
						ZAM000114364		4.817											2020/09/09	2020/09/09	
						ZAM000114364													2020/12/09	2020/12/09	
						ZAM000114364													2021/03/09	2021/03/09	
						ZAM000114364													2021/06/09	2021/06/09	
						ZAM000114364													2021/09/09	2021/09/09	
						ZAM000114364													2021/12/09	2021/12/09	
						ZAM000114364													2022/03/09	2022/03/09	
						ZAM000114364													2022/06/09	2022/06/09	
						ZAM000114364													2022/09/09	2022/09/09	
						ZAM000114364													2022/12/09	2022/12/09	
						ZAM000114364													2023/03/09	2023/03/09	
						ZAM000114364													2023/06/09	2023/06/09	
						ZAM000114364													2023/09/09	2023/09/09	
						ZAM000114364													2023/12/09	2023/12/09	
						ZAM000114364													2024/03/09	2024/03/09	

							ZAM000014850													2021-06-15	
							ZAM000014850		4.133									2020-09-15		2020-09-15	
							ZAM000014850											2020-12-15		2020-12-15	
							ZAM000014850											2021-03-15		2021-03-15	
Floating Rate Notes	ABFPRN2020108153JI03XXXXPL0.75000	ABSA BANK LIMITED	Active	2020/06/15		2021-06-15	ZAM000014900	200000000	4.11		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2020/06/15		Category3
							ZAM000014900													2021-06-15	
							ZAM000014900		4.108									2020-09-15		2020-09-15	
							ZAM000014900											2020-12-15		2020-12-15	
							ZAM000014900											2021-03-15		2021-03-15	
Negotiable Certificates Of Deposit	ABFNCD2020135282I4J.6	ABSA BANK LIMITED	Active	2020/06/15		2021-05-28	ZAM000014876	300000000	4.6		ISDF	None							2020/06/15		Category2
							ZAM000014876													2021-05-28	
Negotiable Certificates Of Deposit	ABFNCD2020135212I4J.6	ABSA BANK LIMITED	Active	2020/06/15		2021-05-21	ZAM000014868	237000000	4.6		ISDF	None							2020/06/15		Category2
							ZAM000014868													2021-05-21	
Floating Rate Notes	RANFRN2020306153JI03XXXXPL892.5	RAND MERCHANT BANK	Active	2020/06/15		2023-06-15	ZAM000014843	3000000	4.28		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2020/06/15		Category3
							ZAM000014843													2023-06-15	
							ZAM000014843		4.283									2020-09-15		2020-09-15	
							ZAM000014843											2020-12-15		2020-12-15	
							ZAM000014843											2021-03-15		2021-03-15	
							ZAM000014843											2021-06-15		2021-06-15	
							ZAM000014843											2021-09-15		2021-09-15	
							ZAM000014843											2021-12-15		2021-12-15	
							ZAM000014843											2022-03-15		2022-03-15	
							ZAM000014843											2022-06-15		2022-06-15	
							ZAM000014843											2022-09-15		2022-09-15	
							ZAM000014843											2022-12-15		2022-12-15	
							ZAM000014843											2023-03-15		2023-03-15	
Floating Rate Notes	ABFPRN2020108153JI03XXXXPL72500	ABSA BANK LIMITED	Active	2020/06/15		2021-06-15	ZAM000014892	47500000	4.08		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/06/15		Category3
							ZAM000014892													2021-06-15	
							ZAM000014892		4.083									2020-09-15		2020-09-15	
							ZAM000014892											2020-12-15		2020-12-15	
							ZAM000014892											2021-03-15		2021-03-15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0020061153JI03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/15		2023-06-15	ZAM000014884	30000000	4.31		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/06/15		Category3
							ZAM000014884													2023-06-15	
							ZAM000014884		4.308									2020-09-15		2020-09-15	
							ZAM000014884											2020-12-15		2020-12-15	
							ZAM000014884											2021-03-15		2021-03-15	
							ZAM000014884											2021-06-15		2021-06-15	
							ZAM000014884											2021-09-15		2021-09-15	
							ZAM000014884											2021-12-15		2021-12-15	
							ZAM000014884											2022-03-15		2022-03-15	
							ZAM000014884											2022-06-15		2022-06-15	
							ZAM000014884											2022-09-15		2022-09-15	
							ZAM000014884											2022-12-15		2022-12-15	
							ZAM000014884											2023-03-15		2023-03-15	
Treasury Bills	NATTBKX2020106171	GOVERNMENT OF SOUTH AFRICA	Active	2020/06/17		2021-06-17	ZAM000014709	848000000				None							2020/06/17		Category1
Negotiable Certificates Of Deposit	ABFNCD2020126172I4J.525	ABSA BANK LIMITED	Active	2020/06/17		2021-06-17	ZAM000014975	35000000	4.525		ISDF	None							2020/06/17		Category2
							ZAM000014975													2021-06-17	
Negotiable Certificates Of Deposit	ABFNCD2020127350I4J.525	ABSA BANK LIMITED	Active	2020/06/17		2021-07-06	ZAM000014991	1000000	4.525		ISDF	None							2020/06/17		Category2
							ZAM000014991													2021-07-06	
Negotiable Certificates Of Deposit	NBNCKD2020132137I4J.525	NEDBANK CAPITAL	Active	2020/06/17		2021-03-17	ZAM000015005	100000000	4.325		TERM	None							2020/06/17		Category2
Negotiable Certificates Of Deposit	ABFNCD2020121524I4J.175	ABSA BANK LIMITED	Active	2020/06/17		2020-12-15	ZAM000015022	85000000	4.175		ISDF	None							2020/06/17		Category2
							ZAM000015022													2020-12-15	
Floating Rate Notes	ABFFRN2020106173JI03XXXXPL80000	ABSA BANK LIMITED	Active	2020/06/17		2021-06-17	ZAM000014942	300000000	4.16		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/06/17		Category3
							ZAM000014942													2021-06-17	
							ZAM000014942		4.158									2020-09-17		2020-09-17	
							ZAM000014942											2020-12-17		2020-12-17	
							ZAM000014942											2021-03-17		2021-03-17	
Linked Negotiable Certificates Of Deposit	NBNLNCD0020171253JI03XXXXPL0.475	NEDBANK CAPITAL	Active	2020/06/17		2020-12-17	ZAM000015030	789000000	3.83		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/17		Category3
							ZAM000015030													2020-12-17	
							ZAM000015030		3.858									2020/09/17		2020/09/17	
Negotiable Certificates Of Deposit	NBNKCD2020138127I4J.55	NEDBANK CAPITAL	Active	2020/06/17		2021-06-17	ZAM000014967	84000000	4.55		TERM	None							2020/06/17		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD002006143JI03XXXXPL91.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/17		2023-06-14	ZAM000015006	35000000	4.96		ISDF	None		ZAR-JIBAR3	PLUS-1.6-PRCT		None	Issuer Defined	2020/06/17		Category3
							ZAM000015006													2023-06-14	
							ZAM000015006		4.956									2020/09/17		2020/09/17	
							ZAM000015006											2020/12/17		2020/12/17	
							ZAM000015006											2021-03/17		2021-03/17	
							ZAM000015006											2021-06/17		2021-06/17	
							ZAM000015006											2021-09/17		2021-09/17	
							ZAM000015006											2021-12/17		2021-12/17	
							ZAM000015006											2022-03/17		2022-03/17	
							ZAM000015006											2022-06/17		2022-06/17	
							ZAM000015006											2022-09/17		2022-09/17	
							ZAM000015006											2022-12/17		2022-12/17	
							ZAM000015006											2023/03/17		2023/03/17	
							ZAM000015006											2023/06/16		2023/06/16	
							ZAM000015006											2023/09/18		2023/09/18	
							ZAM000015006											2023/12/18		2023/12/18	
							ZAM000015006											2024/03/18		2024/03/18	
							ZAM000015006											2024/06/18		2024/06/18	
							ZAM000015006											2024/09/17		2024/09/17	
							ZAM000015006											2024-12/17		2024-12/17	
							ZAM000015006											2025/03/17		2025/03/17	
							ZAM000015006											2025/06/17		2025/06/17	
							ZAM000015006											2025/09/17		2025/09/17	
							ZAM000015006											2025/12/17		2025/12/17	
							ZAM000015006											2026/03/17		2026/03/17	
							ZAM000015006											2026/06/17		2026/06/17	
							ZAM000015006											2026/09/17		2026/09/17	
							ZAM000015006											2026-12/17		2026-12/17	
							ZAM000015006											2027/03/17		2027/03/17	
							ZAM000015006											2027/06/17		2027/06/17	
							ZAM000015006											2027/09/17		2027/09/17	
							ZAM000015006											2027-12/17		2027-12/17	
							ZAM000015006											2028/03/17		2028/03/17	
							ZAM000015006											2028/06/16		2028/06/16	
							ZAM000015006											2028/09/18		2028/09/18	
							ZAM000015006											2028-12/18		2028-12/18	
							ZAM000015006											2029/03/18		2029/03/18	
							ZAM000015006											2029/06/18		2029/06/18	
							ZAM000015006											2029/09/17		2029/09/17	
							ZAM000015006											2029-12/18		2029-12/18	
							ZAM000015006											2030/03/18		2030/03/18	
Negotiable Certificates Of Deposit	RANNCD0220126017274.5000000	RAND MERCHANT BANK	Active	2020/06/17		2021-06-17	ZAM000015014	4000000	4.5		TERM	None							2020/06/17		Category2
Negotiable Certificates Of Deposit	ABFNCD2020126174I4J.5	STANDARD BANK OF SOUTHERN AFRICA	Active	2020/06/17		2021-06-17	ZAM000015031	30000000	4.5		TERM	None							2020/06/17		Category2
Negotiable Certificates Of Deposit	RANNCD0220126177I4J.5000000	RAND MERCHANT BANK	Active	2020/06/17		2021-06-17	ZAM000014934	3000000	4.5		TERM	None							2020/06/17		Category2
Negotiable Certificates Of Deposit	RANNCD0220126187I4J.5000000	RAND MERCHANT BANK	Active	2020/06/18		2021-06-18	ZAM000015188	30000000	4.5		TERM	None							2020/06/18		Category2
Negotiable Certificates Of Deposit	SBSNCD0220131187I4J.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/18		2021-06-18	ZAM000015135	40000000	4.275		TERM	None							2020/06/18		Category2
Negotiable Certificates Of Deposit	SBSNCD0220131187I4J.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/18		2021-03-18	ZAM000015131	200000000	4.3		TERM	None							2020/06/18		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0220127183JI03XXXXPL875	NEDBANK CAPITAL	Active	2020/06/18		2021-07-18	ZAM000015071	750000000	4.25		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/18		Category3
							ZAM000015071													2021-07-18	
							ZAM000015071		4.675									2020/07/20		2020/07/20	
							ZAM000015071		4.277									2020/10/18		2020/10/18	
							ZAM000015071											2021-01/18		2021-01/18	
							ZAM000015071											2021-04/18		2021-04/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD032006183JI03XXXXPL1.175	INVESTEC BANK LIMITED	Active	2020/06/18		2025/06/18	ZAM000015139	30000000	4.54		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/06/18		Category3
							ZAM000015139													2025-06-18	
							ZAM000015139		4.545									2020/09/18		2020/09/18	
							ZAM000015139											2020-12/18		2020-12/18	
							ZAM000015139											2021-03/18		2021-03/18	
							ZAM000015139											2021-06/18		2021-06/18	
							ZAM000015139											2021-09/20		2021-09/20	
							ZAM000015139											2021-12/20		2021-12/20	
							ZAM000015139											2022-03/20		2022-03/20	
							ZAM000015139											2022-06/20		2022-06/20	
							ZAM000015139											2022-09/18		2022-09/18	
							ZAM000015139											2022-12/18		2022-12/18	
							ZAM000015139											2023/03/20		2023/03/20	
							ZAM000015139											2023/06/18		2023/06/18	
							ZAM000015139											2023/09/18		2023/09/18	
							ZAM000015139											2023-12/18		2023-12/18	
							ZAM000015139											2024/03/18		2024/03/18	
							ZAM000015139											2024/06/18		2024/06/18	
							ZAM000015139											2024/09/18		2024/09/18	
							ZAM000015139											2024-12/18		2024-12/18	
							ZAM000015139											2025/03/18		2025/03/18	
Negotiable Certificates Of Deposit	SBSNCD0220126187I4J.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/18		2021-06-18	ZAM000015170	160000000	4.525		TERM	None							2020/06/18		Category2
Negotiable Certificates Of Deposit	NBNKCD2020135187I4J.475	NEDBANK CAPITAL	Active	2020/06/18		2021-06-18	ZAM000015186	100000000	4.475		TERM	None							2020/06/18		Category2
Negotiable Certificates Of Deposit	SBSNCD0220121187I4J.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/18		2020-12-18	ZAM000015113	270000000	4.1		TERM	None							2020/06/18		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD002106183JI03XXXXPL725	NEDBANK CAPITAL	Active	2020/06/18		2021-06-18	ZAM000015063	500000000	4.05		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/18		Category3
							ZAM000015063													2021-06-18	
							ZAM000015063		4.050									2020/09/18		2020/09/18	
							ZAM000015063											2020-12/18		2020-12/18	
							ZAM000015063											2021-03/18		2021-03/18	
Floating Rate Notes	ABFFRN2020106183JI01XXXXPL825500	ABSA BANK LIMITED	Active	2020/06/18		2021-06-18	ZAM000015097	500000000	4.16		ISDF	None		ZAR-JIBAR1	PLUS-0.825-PRCT		None	Issuer Defined	2020/06/18		Category3
							ZAM000015097													2021-06-18	
							ZAM000015097		4.533									2020/01/20		2020/01/20	
							ZAM000015097		4.258									2020/06/18		2020/06/18	
							ZAM000015097		4.158									2020/12/18		2020/12/18	
							ZAM000015097											2020-11/18		2020-11/18	
							ZAM000015097											2020-12/18		2020-12/18	
							ZAM000015097											2021-01/18		2021-01/18	
							ZAM000015097											2021-02/18		2021-02/18	
							ZAM000015097											2021-03/18		2021-03/18	
							ZAM000015097											2021-04/18		2021-04/18	
							ZAM000015097											2021-05/18		2021-05/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD022006173JI03XXXXPL1.175	NEDBANK CAPITAL	Active	2020/06/18		2025/06/18	ZAM000015147	30000000	4.54		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/18		Category3
							ZAM000015147													2025-06/17	
							ZAM000015147		4.542									2020/09/18		2020/09/18	
							ZAM000015147											2020-12/18		2020-12/18	
							ZAM000015147											2021-03/18		2021-03/18	
							ZAM000015147											2021-06/18		2021-06/18	
							ZAM000015147											2021-09/20		2021-09/20	
							ZAM000015147											2021-12/20		2021-12/20	
							ZAM000015147											2022-03/18		2022-03/18	
							ZAM000015147											2022-06/18		2022-06/18	
							ZAM000015147											2022-09/18		2022-09/18	
							ZAM000015147											2022-12/18		2022-12/18	
							ZAM000015147											2023/03/20		2023/03/20	
							ZAM000015147											2023/06/18		2023/06/18	
							ZAM000015147											2023/09/18		2023/09/18	
							ZAM000015147											2023-12/18		2023-12/18	
							ZAM000015147											2024/03/18		2024/03/18	
							ZAM000015147											2024/06/18		2024/06/18	
							ZAM000015147											2024/09/18		2024/09/18	
							ZAM000015147											2024-12/18		2024-12/18	
							ZAM000015147											2025/03/18		2025/03/18	
Negotiable Certificates Of Deposit	SBSNCD0220126187I4J.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/18		2021-06-18	ZAM000015171	140000000	4.525		TERM	None							2020/06/18		Category2
Negotiable Certificates Of Deposit	IPNNCD0220126187I4J.50	INVESTEC BANK LIMITED	Active	2020/06/18		2021-06-18	ZAM000015172	200000000	4.5		TERM	None							2020/06/18		Category2
Negotiable Certificates Of Deposit	NBNKCD2020126127I4J.525	NEDBANK CAPITAL	Active	2020/06/19		2021-06-21	ZAM000015245	300000000	4.525		TERM	None							2020/06/19		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0220138183JI03XXXXPL85	NEDBANK CAPITAL	Active	2020/06/19		2021-06-18	ZAM000015279	400000000	4.25		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/19		Category3
							ZAM000015279													2021-06-18	
							ZAM000015279		4.217									2020/09/21		2020/09/21	
							ZAM000015279											2020-12/21		2020-12/21	
							ZAM000015279											2021-03/18		2021-03/18	
Floating Rate Notes	ABFFRN2020206203JI03XXXXPL90000	ABSA BANK LIMITED	Active	2020/06/19		2022-06-20	ZAM000015246	100000000	4.27		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/06/19		Category3
							ZAM000015246													2022-06-20	
							ZAM000015246		4.267									2020/09/21		2020/09/21	
							ZAM000015246											2020-12/21		2020-12/21	
							ZAM000015246											2021-03/19		2021-03/19	
							ZAM000015246											2021-06/21		2021-06/21	
							ZAM000015246											2021-09/20		2021-09/20	
							ZAM000015246											2021-12/20		2021-12/20	
							ZAM000015246											2022/03/20		2022/03/20	
Negotiable Certificates Of Deposit	ABFNCD2020132812I4J.15	ABSA BANK LIMITED	Active	2020/06/19		2020/12/21	ZAM000015287	200000000	4.15		ISDF	None							2020/06/19		Category2
							ZAM000015287													2020/12/21	
Promissory Notes	IPNPRX2020128621I4J.475	INVESTEC BANK LIMITED	Active	2020/06/19		2021-06-21	ZAM000015219	20000000	4.475		TERM	None							2020/06/19		Category2
Negotiable Certificates Of Deposit	ABFNCD2020132222I4J.475	ABSA BANK LIMITED	Active	2020/06/19		2021-12-20	ZAM000015425	170000000	4.475		ISDF	None							2020/06/19		Category2
							ZAM000015425													2020-12/20	
Negotiable Certificates Of Deposit	IPNNCD2020132622I4J.55	INVESTEC BANK LIMITED	Active	2020/06/22		2021-06-22	ZAM000015319	300000000	4.45		TERM	None							2020/06/22		Category2
Negotiable Certificates Of Deposit	SBSNCD2020132322I4J.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2021-03-22	ZAM000015394	5000000	4.25		TERM	None							2020/06/22		Category2
Negotiable Certificates Of Deposit	SBSNCD2020121127I4J.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2020-12-22	ZAM000015327	82000000	4.175		TERM	None							2020/06/22		Category2
Negotiable Certificates Of Deposit	SBSNCD2020126222I4J.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2021-06-22	ZAM000015337	340000000	4.45		TERM	None							2020/06/22		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0220126223JI03XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2021-06-22	ZAM000015410	400000	4.08		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/06/22		Category3
							ZAM000015410													2021-06-22	
							ZAM000015410		4.058									2020/09/22		2020/09/22	
							ZAM000015410											2020-12/22		2020-12/22	
							ZAM000015410											2021-03/22		2021-03/22	
Floating Rate Notes	RANFRN2020126223JI03XXXXPL870.	RAND MERCHANT BANK	Active	2020/06/22		2021-06-22	ZAM000015410	100000000	4.06		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2020/06/22		Category3
							ZAM000015410													2021-06-22	
							ZAM000015410		4.058									2020/09/22		2020/09/22	
							ZAM000015410											2020-12/22		2020-12/22	
							ZAM000015410											2021-03/22		2021-03/22	
Negotiable Certificates Of Deposit	ABFNCD2020128222I4J.5	ABSA BANK LIMITED	Active	2020/06/22		2021-06-22	ZAM000015311	340000000	4.5		TERM	None							2020/06/22		Category2
							ZAM000015311													2021-06-22	
Negotiable Certificates Of Deposit	SBSNCD2020121127I4J.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2020-12-22	ZAM000015444	3000000	4.1		TERM	None							2020/06/22		Category2
Negotiable Certificates Of Deposit	NBNKCD2020132222I4J.5	NEDBANK CAPITAL	Active	2020/06/22		2021-06-22	ZAM000015345	300000000	4.5		TERM	None							2020/06/22		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0220126223JI03XXXXPL825	NEDBANK CAPITAL	Active	2020/06/22		2021-06-22	ZAM000015451	840000000	4.18		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/22		Category3
							ZAM000015451													2021-06-22	
							ZAM000015451		4.183									2020/09/22		2020/09/22	
							ZAM000015451											2020-12/22		2020-12/22	
							ZAM000015451											2021-03/22		2021-03/22	
Negotiable Certificates Of Deposit	SBSNCD0220126222I4J.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2021-06-22	ZAM000015402	300000000	4.45		TERM	None							2020/06/22		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0220126223JI03XXXXPL36	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2020-12-22	ZAM000015352	1000000000	3.71		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/06/22		Category3
							ZAM000015352													2020-12-22	
							ZAM000015352		3.708									2020/09/22		2020/09/22	
Notes	PHTNOT2020122053JI03XXXXPL8130.	PHARMACARE LIMITED	Active	2020/06/22		2020-12-28	ZAM000015142	250000000	4.65		ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		Quarterly Payment Cycle	Issuer Defined	2020/06/22		Category3
							ZAM000015142													2020-12-28	
							ZAM000015142		4.658									2020/09/22		2020/09/22	
Negotiable Certificates Of Deposit	RANNCD0220126227I4J.4250000	RAND MERCHANT BANK	Active	2020/06/22		2021-06-22	ZAM000015303	30000000	4.425		TERM	None							2020/06/22		Category2
Negotiable Certificates Of Deposit	SBSNCD0220126223I4J.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2020-12-22	ZAM000015386	5000000	4.1		TERM	None							2020/06/22		Category2
Floating Rate Notes	RANFRN2020206223JI03XXXXPL885.	RAND MERCHANT BANK	Active	2020/06/22		2022-06-22	ZAM000015360	845000000	4.21		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2020/06

Negotiable Certificates Of Deposit	SBIXNCD0200131073.978	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/01		2020/12/31	AM00051653	5000000	3.875	TERM	None							2020/07/01					Category2
Linked Negotiable Certificates Of Deposit	ARMLNCD0200701013UJ0XXXXPL8.6	AFRICAN BANK LIMITED	Active	2020/07/01		2025/07/01	AM00051410	5000000	6.96	ISDF	None		ZAR-JIBAR3	PLUS-3.6-PRCT		None	Issuer Defined	2020/07/01			2025/07/01		Category2
							AM00051410		6.958												2025/07/01		
							AM00051410													2020/10/01	2020/10/01		
							AM00051410													2021/01/06	2021/01/06		
							AM00051410													2021/04/01	2021/04/01		
							AM00051410													2021/07/01	2021/07/01		
							AM00051410													2021/10/01	2021/10/01		
							AM00051410													2022/01/01	2022/01/01		
							AM00051410													2022/04/01	2022/04/01		
							AM00051410													2022/07/01	2022/07/01		
							AM00051410													2022/10/03	2022/10/03		
							AM00051410													2023/01/03	2023/01/03		
							AM00051410													2023/04/03	2023/04/03		
							AM00051410													2023/07/03	2023/07/03		
							AM00051410													2023/10/03	2023/10/03		
							AM00051410													2024/01/02	2024/01/02		
							AM00051410													2024/04/02	2024/04/02		
							AM00051410													2024/07/01	2024/07/01		
							AM00051410													2024/10/01	2024/10/01		
							AM00051410													2025/01/06	2025/01/06		
							AM00051410													2025/04/01	2025/04/01		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201017013UJ0XXXXPL76	INVESTEC BANK LIMITED	Active	2020/07/01		2021/07/01	AM00051658	300000000	4.12	ISDF	None		ZAR-JIBAR3	PLUS-0.76-PRCT		None	Issuer Defined	2020/07/01			2021/07/01		Category2
							AM00051658													2020/10/01	2020/10/01		
							AM00051658		4.118											2021/01/06	2021/01/06		
							AM00051658													2021/04/01	2021/04/01		
Linked Negotiable Certificates Of Deposit	NBKLNCD0200307033UJ0XXXXPL0	NEDBANK CAPITAL	Active	2020/07/01		2023/07/01	AM00051641	400000000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-1.PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/01			2023/07/01		Category2
							AM00051641		4.356											2020/10/01	2020/10/01		
							AM00051641													2021/01/06	2021/01/06		
							AM00051641													2021/04/01	2021/04/01		
							AM00051641													2021/07/01	2021/07/01		
							AM00051641													2021/10/01	2021/10/01		
							AM00051641													2022/01/01	2022/01/01		
							AM00051641													2022/04/01	2022/04/01		
							AM00051641													2022/07/01	2022/07/01		
							AM00051641													2022/10/03	2022/10/03		
							AM00051641													2023/01/03	2023/01/03		
							AM00051641													2023/04/03	2023/04/03		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201027023UJ0XXXXPL775	NEDBANK CAPITAL	Active	2020/07/02		2021/07/02	AM00051640	410000000	4.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/02			2021/07/02		Category2
							AM00051640		4.133											2020/10/02	2020/10/02		
							AM00051640													2021/01/04	2021/01/04		
							AM00051640													2021/04/06	2021/04/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201070023UJ0XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/02		2021/07/02	AM00051616	5000000	4.01	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2020/07/02			2021/07/02		Category2
							AM00051616													2020/10/02	2020/10/02		
							AM00051616		4.006											2021/01/04	2021/01/04		
							AM00051616													2021/04/06	2021/04/06		
Negotiable Certificates Of Deposit	RANNCD0200111427T3.5050000	RAND MERCHANT BANK	Active	2020/07/02		2020/12/14	AM00051624	0	3.925	TERM	None							2020/07/02					Category2
Negotiable Certificates Of Deposit	RANNCD0200107092T4.2500000	RAND MERCHANT BANK	Active	2020/07/02		2021/07/02	AM00051632	150000000	4.25	TERM	None							2020/07/02					Category2
Floating Rate Notes	ABFFRN0200070433UJ0XXXXPL82500	ABSA BANK LIMITED	Active	2020/07/02		2022/07/06	AM00051574	1000000000	4.18	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2020/07/02					Category3
							AM00051574														2020/07/06		
							AM00051574		4.183											2020/10/02	2020/10/02		
							AM00051574													2021/01/04	2021/01/04		
							AM00051574													2021/04/06	2021/04/06		
							AM00051574													2021/07/02	2021/07/02		
							AM00051574													2021/10/04	2021/10/04		
							AM00051574													2022/01/06	2022/01/06		
							AM00051574													2022/04/06	2022/04/06		
Floating Rate Notes	RANFRN0200107023UJ0XXXXPLB65.	RAND MERCHANT BANK	Active	2020/07/02		2021/07/02	AM00051582	6000000	4.01	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2020/07/02			2021/07/02		Category3
							AM00051582														2021/07/02		
							AM00051582		4.006											2020/10/02	2020/10/02		
							AM00051582													2021/01/04	2021/01/04		
							AM00051582													2021/04/06	2021/04/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD0200703033UJ0XXXXPL1.1	NEDBANK CAPITAL	Active	2020/07/03		2025/07/03	AM00051699	0	4.46	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/03			2025/07/03		Category2
							AM00051699		4.456											2020/10/05	2020/10/05		
							AM00051699													2021/01/06	2021/01/06		
							AM00051699													2021/04/05	2021/04/05		
							AM00051699													2021/07/05	2021/07/05		
							AM00051699													2021/10/04	2021/10/04		
							AM00051699													2022/01/05	2022/01/05		
							AM00051699													2022/04/04	2022/04/04		
							AM00051699													2022/07/04	2022/07/04		
							AM00051699													2022/10/03	2022/10/03		
							AM00051699													2023/01/03	2023/01/03		
							AM00051699													2023/04/03	2023/04/03		
							AM00051699													2023/07/03	2023/07/03		
							AM00051699													2023/10/03	2023/10/03		
							AM00051699													2024/01/02	2024/01/02		
							AM00051699													2024/04/02	2024/04/02		
							AM00051699													2024/07/01	2024/07/01		
							AM00051699													2024/10/01	2024/10/01		
							AM00051699													2025/01/06	2025/01/06		
							AM00051699													2025/04/01	2025/04/01		
Floating Rate Notes	RANFRN0200703033UJ0XXXXPLB110.	RAND MERCHANT BANK	Active	2020/07/03		2025/07/03	AM00051667	0	4.46	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2020/07/03			2025/07/03		Category3
							AM00051667		4.456											2020/10/05	2020/10/05		
							AM00051667													2021/01/06	2021/01/06		
							AM00051667													2021/04/06	2021/04/06		
							AM00051667													2021/07/05	2021/07/05		
							AM00051667													2021/10/04	2021/10/04		
							AM00051667													2022/01/05	2022/01/05		
							AM00051667													2022/04/04	2022/04/04		
							AM00051667													2022/07/04	2022/07/04		
							AM00051667													2022/10/03	2022/10/03		
							AM00051667													2023/01/03	2023/01/03		
							AM00051667													2023/04/03	2023/04/03		
							AM00051667													2023/07/03	2023/07/03		
							AM00051667													2023/10/03	2023/10/03		
							AM00051667													2024/01/02	2024/01/02		
							AM00051667													2024/04/02	2024/04/02		
							AM00051667													2024/07/01	2024/07/01		
							AM00051667													2024/10/01	2024/10/01		
							AM00051667													2025/01/06	2025/01/06		
							AM00051667													2025/04/01	2025/04/01		
Floating Rate Notes	ABFFRN0200503033UJ0XXXXPL12500	ABSA BANK LIMITED	Active	2020/07/03		2025/07/03	AM00051673	10000000	4.46	ISDF	None		ZAR-JIBAR3	PLUS-112.5-PRCT		None	Issuer Defined	2020/07/03			2025/07/03		Category3
							AM00051673														2020/07/06		
							AM00051673		4.483											2020/10/05	2020/10/05		
							AM00051673													2021/01/06	2021/01/06		
							AM00051673													2021/04/06	2021/04/06		
							AM00051673													2021/07/05	2021/07/05		
							AM00051673													2021/10/04	2021/10/04		
							AM00051673													2022/01/05	2022/01/05		
							AM00051673													2022/04/04	2022/04/04		
							AM00051673													2022/07/04	2022/07/04		
							AM00051673													2022/10/03	2022/10/03		
							AM00051673													2023/01/03	2023/01/03		
							AM00051673													2023/04/03	2023/04/03		
							AM00051673													2023/07/03	2023/07/03		
							AM00051673													2023/10/03	2023/10/03		
							AM00051673													2024/01/02	2024/01/02		
							AM00051673													2024/04/02	2024/04/02		
							AM00051673													2024/07/01	2024/07/01		
							AM00051673													2024/10/01	2024/10/01		
							AM00051673													2025/01/06	2025/01/06		
							AM00051673													2025/04/01	2025/04/01		
Negotiable Certificates Of Deposit	ABFNCD0200307032I5.15	ABSA BANK LIMITED	Active	2020/07/03		2023/07/03	AM00051731	220000000	5.15	ISDF	None							2020/07/03					Category2
							AM00051731														2021/07/06		
							AM00051731														2022/01/03		
							AM00051731														2023/07/04		
							AM00051731														2023/07/03		
							AM00051731														2023/07/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD0200703043UJ0XXXXPL1.15	INVESTEC BANK LIMITED	Active	2020/07/03		2025/07/04	AM00051681	0	4.51	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/07/03			2025/04/04		Category3
							AM00051681														2025/07/04		
							AM00051681		4.506											2020/10/05	2020/10/05		
							AM00051681													2021/01/06	2021/01/06		
							AM00051681													2021/04/06	2021/04/06		
							AM00051681													2021/07/05	2021/07/05		
							AM00051681													2021/10/04	2021/10/04		
							AM00051681													2022/01/05	2022/01/05		
							AM00051681													2022/04/04	2022/04/04		
							AM00051681													2022/07/04	2022/07/04		
							AM00051681													2022/10/03	2022/10/03		
							AM00051681													2023/01/03	2023/01/03		
							AM00051681													2023/04/03	2023/04/03		
							AM00051681													2023/07/04	2023/07/04		
							AM00051681													2023/10/04	2023/10/04		
							AM00051681													2024/01/04	2023/10/04		
							AM00051681													2024/04/04	2024/04/04		
							AM00051681													2024/07/04	2024/07/04		
							AM00051681													2024/10/01	2024/10/01		
							AM00051681													2025/01/06	2024/10/01		
							AM00051681													2025/04/06	2025/01/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200703033UJ0XXXXPL1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/03		2025/07/03	AM00051665	100000000	4.46	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/07/03			2025/07/03		Category3
							AM00051665		4.456											2020/10/05	2020/10/05		
							AM00051665													2021/01/06	2021/01/06		
							AM00051665													2021/04/06	2021/04/06		
							AM00051665													2021/07/05	2021/07/05		
							AM00051665													2021/10/04	2021/10/04		
							AM00051665													2022/01/05	2022/01/05		
							AM00051665													2022/04/04	2022/04/04		
							AM00051665													2022/07/04	2022/07/04		
							AM00051665													2022/10/03	2022/10/03		
							AM00051665													2023/01/03	2023/01/03		
							AM00051665													2023/04/03	2023/04/03		
							AM00051665													2023/07/04	2023/07/04		
							AM00051665													2023/10/04	2023/10/04		
							AM00051665													2024/01/04	2023/10/04		
							AM00051665													2024/04/04	2024/04/04		
							AM00051665													2024/07/04	2024/07/04		
							AM00051665													2024/10/01	2024/10/01		
							AM00051665													2025/01/06	2024/10/01		
							AM00051665													2025/04/06	2025/01/06		
Floating Rate Notes	ABFFRN0200107023UJ0XXXXPL25.77500	ABSA BANK LIMITED	Active	2020/07/03		2021/07/03	AM00051723	451000000	4.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/07/03			2021/07/03		Category3
							AM00051723		4.133												2021/07/06		
							AM00051723													2020/10/02	2020/10/02		
							AM00051723													2021/01/04	2021/01/04		
							AM00051723													2021/04/06	2021/04/06		
Negotiable Certificates Of Deposit	ABFNCD0200307032I5.13	ABSA BANK LIMITED	Active	2020/07/03		2023/07/03	AM00051749	200000000	5.13	ISDF	None							2020/07/03					Category2
							AM00051749														2021/01/04		
							AM00051749														2021/07/05		
							AM00051749														2022/01/03		
							AM00051749														2022/07/04		
							AM00051749														2023/01/03		
							AM00051749														2023/07/03		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201127063UJ0XXXXPL65	NEDBANK CAPITAL	Active	2020/07/06		2021/07/06	AM00051772	5000000	4.01	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/06			2021/07/06		Category3
							AM00051772		4.006											2020/10/06	2020/10/06		
							AM00051772													2021/01/06	2021/01/06		
							AM00051772													2021/04/06	2021/04/06		
Floating Rate Notes	RANFRN0201101043UJ0XXXXPLB32.5	RAND MERCHANT BANK	Active	2020/07/06		2021/01/04	AM00051784	170000000	3.68	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined	2020/07/06					Category3
							AM00051784														2021/01/04		
							AM00051784		3.968											2020/10/06	2020/10/06		
Negotiable Certificates Of Deposit	IPNNCD0200210624.34	INVESTEC BANK LIMITED	Active	2020/07/06		2022/01/06	AM00051802	9000000	4.34	ISDF	None							2020/07/06					Category2
							AM00051802														2021/01/06		
							AM00051802														2021/07/06		
							AM00051802														2022/01/06		
Negotiable Certificates Of Deposit	IPNNCD0200127062TA.25	INVESTEC BANK LIMITED	Active	2020/07/06		2021/07/06	AM00051814	8000000	4.25	TERM	None							2020/07/06					Category2
Negotiable Certificates Of Deposit	RANNCD0200107092T4.2500000	RAND MERCHANT BANK	Active	2020/07/06		2021/07/06	AM00051822	150000000	4.25	TERM	None							2020/07/06					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201108063UJ0XXXXPL775	INVESTEC BANK LIMITED	Active	2020/07/06		2021/08/06	AM00051830	708000000	4.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/07/06			2021/08/06		Category2
							AM00051830		4.133											2020/10/06	2020/10/06		
							AM00051830													2021/01/06	2021/01/06		
							AM00051830													2021/04/06	2021/04/06		
Negotiable Certificates Of Deposit	IPNNCD0200507036.20	INVESTEC BANK LIMITED	Active	2020/07/06		2025/07/07	AM00051780	360000000	5.2	ISDF	None							2020/07/06					Category2
							AM00051780														2021/01/06		
							AM00051780														2021/07/06		
							AM00051780														2022/01/06		
							AM00051780														2022/07/06		
							AM00051780														2023/01/06		
							AM00051780														2023/07/06		
							AM00051780														2024/01/06		
							AM00051780														2024/07/06		
							AM00051780														2025/01/06		
							AM00051780														2025/07/06		
Negotiable Certificates Of Deposit	RANNCD0200107092T4.2500000	RAND MERCHANT BANK	Active	2020/07/07		2021/07/07	AM00051897	200000000	4.25	TERM	None							2020/07/07					Category2
Negotiable Certificates Of Deposit	NBKNCD0201101027T4.225	NEDBANK CAPITAL	Active	2020/07/07		2021/01/07	AM00051883	240000000	4.225	TERM	None							2020/07/07					Category2
Negotiable Certificates Of Deposit	IPNNCD0201107027T4.3	INVESTEC BANK LIMITED	Active	2020/07/07		2021/07/07	AM00051875	700000000	4.3	TERM	None							2020/07/07					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0200703043UJ0XXXXPL1.1	NEDBANK CAPITAL	Active	2020/07/07		2025/07/07	AM00051726	5000000	4.46	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/07			2025/07/04		Category3
							AM00051726		4.456											2020/10/07	2020/10/07		
							AM00051726													2021/01/07	2021/01/07		
							AM00051726													2021/04/07	2021/04/07		
							AM00051726													2021/07/07	2021/07/07		
							AM00051726													2021/10/07	2021/10/07		
							AM00051726													2022/01/07	2022/01/07		
							AM00051726													2022/04/07	2022/04/07		
							AM00051726													2022/07/07	2022/07/07		
							AM00051726													2022/10/07	2022/10/07		
							AM00051726													2023/01/06	2023/01/06		
							AM00051726													2023/04/11	2023/04/11		
							AM00051726													2023/07/07	2023/07/07		
							AM00051726													2023/10/06	2023/10/06		
							AM00051726													2024/01/08	2024/01/08		
							AM00051726													2024/04/08	2024/04/08		
							AM00051726													2024/07/08	2024/07/08		
							AM00051726													2024/10/07	2024/10/07		
							AM00051726													2025/01/07	2025/01/07		
							AM00051726													2025/04/07	2025/04/07		
Floating Rate Notes	RANFRN0200507073UJ0XXXXPL8110.	RAND MERCHANT BANK	Active	2020/07/07		2025/07/07	AM00051695	10000000	4.46	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2020/07/07			2025/07/07		Category3
							AM00051695														2020/07/07		
							AM00051695		4.456											2020/10/07	2020/10/07		
							AM00051695													2021/01/05	2021/01/05		
							AM00051695													2021/04/07	2021/04/07		
							AM00051695													2021/07/07	2021/07/07		
							AM00051695													2021/10/06	2021/10/06		
							AM00051695													2022/01/07	2022/01/07		
							AM00051695													2022/04/06	2022/04/06		
							AM00051695													2022/07/06	2022/07/06		
							AM00051695													2022/10/05	2022/10/05		
							AM00051695													2023/01/05	2023/01/05		
							AM00051695													2023/04/11	2023/04/11		
							AM00051695													2023/07/07	2023/07/07		
							AM00051695													2023/10/06	2023/10/06		
							AM00051695													2024/01/08	2024/01/08		
							AM00051695													2024/04/08	2024/04/08		
							AM00051695													2024/07/08	2024/07/08		
							AM00051695													2024/10/07	2024/10/07		
							AM00051695													2025/01/07	2025/01/07		
							AM00051695													2025/04/07	2025/04/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200507073UJ0XXXXPL1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/07		2025/07/07	AM00051696	100000000	4.46	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/07/07			2025/07/07		Category3
							AM00051696		4.456											2020/10/07	2020/10/07		
							AM00051696													2021/01/07	2021/01/07		
							AM00051696													2021/04/07	2021/04/07		
							AM00051696													2021/07/07	2021/07/07		
							AM00051696													2021/10/07	2021/10/07		
							AM00051696													2022/01/07	2022/01/07		
							AM00051696													2022/04/07	2022/04/07		
							AM00051696													2022/07/07	2022/07/07		
							AM00051696													2022/10/07	2022/10/07		
							AM00051696													2023/01/06	2023/01/06		
							AM00051696													2023/04/11	2023/04/11		
							AM00051696													2023/07/07	2023/07/07		
							A

						ZAM000117192													2022-04-06	2022-04-06	
						ZAM000117192													2022-07-06	2022-07-06	
						ZAM000117192													2022-10-10	2022-10-10	
						ZAM000117192													2023-01-10	2023-01-10	
						ZAM000117192													2023-04-11	2023-04-11	
						ZAM000117192													2023-07-10	2023-07-10	
						ZAM000117192													2023-10-09	2023-10-09	
						ZAM000117192													2024-01-08	2024-01-08	
						ZAM000117192													2024-04-08	2024-04-08	
						ZAM000117192													2024-07-08	2024-07-08	
						ZAM000117192													2024-10-08	2024-10-08	
						ZAM000117192													2025-01-08	2025-01-08	
						ZAM000117192													2025-04-08	2025-04-08	
Treasury Bills	NATTBXX202107011	GOVERNMENT OF SOUTH AFRICA	Active	2020/07/08		2021/07/07 ZAM000118115	8480000000			None							2020/07/08			Category1
Promissory Notes	GSBPNX202107080A.483	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/07/08		2021/07/08 ZAM000117127	27000000	4.48	ISDF	None							2020/07/08			Category2
						ZAM000117127														2021/07/08	
Negotiable Certificates Of Deposit	ABPNCD202107120A.3	ABSA BANK LIMITED	Active	2020/07/09		2021/07/12 ZAM000117234	1000000	4.3	ISDF	None							2020/07/09			Category2
						ZAM000117234														2021/07/12	
Negotiable Certificates Of Deposit	IPNNCD202107097A.3	INVESTEC BANK LIMITED	Active	2020/07/09		2021/07/08 ZAM000117217	3000000	4.3	TERM	None							2020/07/09			Category2
Floating Rate Notes	RANFRN202207083J03XXXXPL877.5	RAND MERCHANT BANK	Active	2020/07/09		2022/07/08 ZAM000117218	700000000	4.15	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2020/07/09			Category3
						ZAM000117218														2022/07/08	
						ZAM000117218		4.135											2020-10/09	2020-10/09	
						ZAM000117218													2021-01/11	2021-01/11	
						ZAM000117218													2021-04/08	2021-04/08	
						ZAM000117218													2021-07/08	2021-07/08	
						ZAM000117218													2021-10/08	2021-10/08	
						ZAM000117218													2022-01/10	2022-01/10	
						ZAM000117218													2022-04/08	2022-04/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD202107093U03XXXXPL875	INVESTEC BANK LIMITED	Active	2020/07/09		2021/07/08 ZAM000117226	30000000	4.03	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2020/07/09			Category3
						ZAM000117226														2021/07/08	
						ZAM000117226		4.033											2020-10/08	2020-10/08	
						ZAM000117226													2021-01/11	2021-01/11	
						ZAM000117226													2021-04/08	2021-04/08	
Floating Rate Notes	RANFRN202207083J03XXXXPL877.5	RAND MERCHANT BANK	Active	2020/07/09		2022/07/08 ZAM000117283	0	4.15	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2020/07/09			Category3
						ZAM000117283														2022/07/08	
						ZAM000117283		4.133											2020-10/09	2020-10/09	
						ZAM000117283													2021-01/11	2021-01/11	
						ZAM000117283													2021-04/08	2021-04/08	
						ZAM000117283													2021-07/08	2021-07/08	
						ZAM000117283													2021-10/11	2021-10/11	
						ZAM000117283													2022-01/10	2022-01/10	
						ZAM000117283													2022-04/11	2022-04/11	
Negotiable Certificates Of Deposit	IPNNCD202107097T4.3	INVESTEC BANK LIMITED	Active	2020/07/09		2021/07/08 ZAM000117267	0	4.3	TERM	None							2020/07/09			Category2
Negotiable Certificates Of Deposit	IPNNCD202001110264.45	INVESTEC BANK LIMITED	Active	2020/07/09		2022/01/10 ZAM000117333	5000000	4.45	ISDF	None							2020/07/09			Category2
						ZAM000117333														2021/07/09	
						ZAM000117333														2021/07/09	
						ZAM000117333														2022/01/10	
Floating Rate Notes	RANFRN202107093J03XXXXPL862.5	RAND MERCHANT BANK	Active	2020/07/09		2021/07/08 ZAM000117358	125000000	3.98	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2020/07/09			Category3
						ZAM000117358														2021/07/08	
						ZAM000117358		3.983											2020-10/08	2020-10/08	
						ZAM000117358													2021-01/11	2021-01/11	
						ZAM000117358													2021-04/08	2021-04/08	
Negotiable Certificates Of Deposit	ABPNCD202107092A435	ABSA BANK LIMITED	Active	2020/07/09		2021/07/08 ZAM000117184	810000000	4.435	ISDF	None							2020/07/09			Category2
						ZAM000117184														2021/07/08	
Floating Rate Notes	ABPFRN202107080J03XXXXPL0.62500	ABSA BANK LIMITED	Active	2020/07/09		2021/07/08 ZAM000117000	400000000	3.98	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2020/07/09			Category3
						ZAM000117000														2021/07/08	
						ZAM000117000		3.983											2020-10/08	2020-10/08	
						ZAM000117000													2021-01/11	2021-01/11	
						ZAM000117000													2021-04/08	2021-04/08	
Floating Rate Notes	RANFRN202107093J03XXXXPL862.5	RAND MERCHANT BANK	Active	2020/07/09		2021/07/08 ZAM000117291	460000000	3.98	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2020/07/09			Category3
						ZAM000117291														2021/07/08	
						ZAM000117291		3.983											2020-10/08	2020-10/08	
						ZAM000117291													2021-01/11	2021-01/11	
						ZAM000117291													2021-04/08	2021-04/08	
Floating Rate Notes	RANFRN202507093J03XXXXPL8117.5	RAND MERCHANT BANK	Active	2020/07/09		2025/07/08 ZAM000117341	300000000	4.53	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2020/07/09			Category3
						ZAM000117341														2025/07/08	
						ZAM000117341		4.533											2020-10/08	2020-10/08	
						ZAM000117341													2021-01/11	2021-01/11	
						ZAM000117341													2021-04/08	2021-04/08	
						ZAM000117341													2021-07/08	2021-07/08	
						ZAM000117341													2021-10/11	2021-10/11	
						ZAM000117341													2022-01/10	2022-01/10	
						ZAM000117341													2022-04/11	2022-04/11	
						ZAM000117341													2022-07/11	2022-07/11	
						ZAM000117341													2022-10/10	2022-10/10	
						ZAM000117341													2023-01/09	2023-01/09	
						ZAM000117341													2023-04/11	2023-04/11	
						ZAM000117341													2023-07/10	2023-07/10	
						ZAM000117341													2023-10/09	2023-10/09	
						ZAM000117341													2024-01/08	2024-01/08	
						ZAM000117341													2024-04/08	2024-04/08	
						ZAM000117341													2024-07/08	2024-07/08	
						ZAM000117341													2024-10/08	2024-10/08	
						ZAM000117341													2025-01/08	2025-01/08	
						ZAM000117341													2025-04/08	2025-04/08	
Negotiable Certificates Of Deposit	IPNNCD202110209T4.00	INVESTEC BANK LIMITED	Active	2020/07/09		2021/02/08 ZAM000117275	8000000	4	TERM	None							2020/07/09			Category2
Negotiable Certificates Of Deposit	IPNNCD202507092ML35	INVESTEC BANK LIMITED	Active	2020/07/09		2025/07/08 ZAM000117309	42000000	6.35	ISDF	None							2020/07/09			Category2
						ZAM000117309														2021/01/11	
						ZAM000117309														2021/07/09	
						ZAM000117309														2022/01/11	
						ZAM000117309														2022/07/09	
						ZAM000117309														2023/01/10	
						ZAM000117309														2023/07/10	
						ZAM000117309														2024/01/08	
						ZAM000117309														2024/07/08	
						ZAM000117309														2025/01/08	
						ZAM000117309														2025/07/08	
Negotiable Certificates Of Deposit	ISBXNCD202107097T4.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/09		2021/07/08 ZAM000117324	2000000	4.3	TERM	None							2020/07/09			Category2
Negotiable Certificates Of Deposit	IPNNCD202107097L40	INVESTEC BANK LIMITED	Active	2020/07/09		2021/07/08 ZAM000117325	10000000	4.4	TERM	None							2020/07/09			Category2
Negotiable Certificates Of Deposit	ABPNCD202107100D3.875	ABSA BANK LIMITED	Active	2020/07/10		2021/07/08 ZAM000117374	10000000	3.875	ISDF	None							2020/07/10			Category2
						ZAM000117374														2021/07/08	
Negotiable Certificates Of Deposit	ABPNCD202107083D4.3	ABSA BANK LIMITED	Active	2020/07/10		2021/06/30 ZAM000117432	100000000	4.3	ISDF	None							2020/07/10			Category2
						ZAM000117432														2021/06/30	
Floating Rate Notes	GSBFRN202107123U03XXXXPL872.5	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/07/10		2021/07/12 ZAM000117499	77000000	4.08	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		Quarterly Payment Cycle	Issuer Defined	2020/07/10			Category3
						ZAM000117499														2021/07/12	
						ZAM000117499		4.083											2020-10/12	2020-10/12	
						ZAM000117499													2021-01/11	2021-01/11	
						ZAM000117499													2021-04/12	2021-04/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD202107093U03XXXXPL625	NEDBANK CAPITAL	Active	2020/07/10		2021/07/08 ZAM000117424	5000000	3.98	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/10			Category3
						ZAM000117424														2021/07/08	
						ZAM000117424		3.983											2020-10/12	2020-10/12	
						ZAM000117424													2021-01/11	2021-01/11	
						ZAM000117424													2021-04/12	2021-04/12	
Negotiable Certificates Of Deposit	ISBXNCD202107087S.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/10		2021/01/08 ZAM000117408	35000000	3.95	TERM	None							2020/07/10			Category2
Negotiable Certificates Of Deposit	ISBXNCD202107083DT4.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/10		2021/04/30 ZAM000117461	125000000	4.15	TERM	None							2020/07/10			Category2
Negotiable Certificates Of Deposit	IPNNCD202107087T4.05	INVESTEC BANK LIMITED	Active	2020/07/10		2021/01/08 ZAM000117409	10000000	4.05	TERM	None							2020/07/10			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202107093U03XXXXPL0.76	NEDBANK CAPITAL	Active	2020/07/10		2021/07/08 ZAM000117396	900000000	4.13	ISDF	None		ZAR-JIBAR3	PLUS-0.76-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/10			Category3
						ZAM000117396														2021/07/08	
						ZAM000117396		4.118											2020-10/12	2020-10/12	
						ZAM000117396													2021-01/11	2021-01/11	
						ZAM000117396													2021-04/12	2021-04/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD202107123U03XXXXPL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/10		2021/07/12 ZAM000117440	200000000	4.03	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2020/07/10			Category3
						ZAM000117440														2021/07/12	
						ZAM000117440		4.033											2020-10/12	2020-10/12	
						ZAM000117440													2021-01/11	2021-01/11	
						ZAM000117440													2021-04/12	2021-04/12	
Negotiable Certificates Of Deposit	IPNNCD202101132T3.95	INVESTEC BANK LIMITED	Active	2020/07/13		2021/01/13 ZAM000117523	5000000	3.95	TERM	None							2020/07/13			Category2
Negotiable Certificates Of Deposit	ISBXNCD202101132T4.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/13		2021/01/13 ZAM000117524	3000000000	4.275	TERM	None							2020/07/13			Category2
Negotiable Certificates Of Deposit	ISBXNCD202101132T4.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/13		2021/01/13 ZAM000117564	3800000000	4.3	TERM	None							2020/07/13			Category2
Negotiable Certificates Of Deposit	NBKNCD202106267T4.275	NEDBANK CAPITAL	Active	2020/07/13		2021/06/28 ZAM000117506	300000000	4.275	TERM	None							2020/07/13			Category2
Negotiable Certificates Of Deposit	ABPNCD202107131D3.025	ABSA BANK LIMITED	Active	2020/07/13		2021/01/13 ZAM000117580	200000000	4.025	ISDF	None							2020/07/13			Category2
						ZAM000117580														2021/01/13	
Negotiable Certificates Of Deposit	ABPNCD202107113D3.975	ABSA BANK LIMITED	Active	2020/07/13		2021/01/13 ZAM000117507	2000000	3.975	ISDF	None							2020/07/13			Category2
						ZAM000117507														2021/01/13	
Negotiable Certificates Of Deposit	ABPNCD202107132I4.3	ABSA BANK LIMITED	Active	2020/07/13		2021/07/13 ZAM000117510	4000000	4.3	ISDF	None							2020/07/13			Category2
						ZAM000117510														2021/07/13	
Negotiable Certificates Of Deposit	ABPNCD202107113D3.975	ABSA BANK LIMITED	Active	2020/07/13		2021/01/13 ZAM000117515	40000000	3.975	ISDF	None							2020/07/13			Category2
						ZAM000117515														2021/01/13	
Negotiable Certificates Of Deposit	ABPNCD202106302I4.3	ABSA BANK LIMITED	Active	2020/07/13		2021/06/30 ZAM000117531	300000000	4.3	ISDF	None							2020/07/13			Category2
						ZAM000117531														2021/06/30	
Floating Rate Notes	ABPFRN202207143J03XXXXPL800000	ABSA BANK LIMITED	Active	2020/07/14		2022/07/14 ZAM000117614	120000000	4.16	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/07/14			Category3
						ZAM000117614														2022/07/14	
						ZAM000117614		4.150											2020-10/14	2020-10/14	
						ZAM000117614													2021-01/14	2021-01/14	
						ZAM000117614													2021-04/14	2021-04/14	
						ZAM000117614													2021-07/14	2021-07/14	
						ZAM000117614													2021-10/14	2021-10/14	
						ZAM000117614													2022-01/14	2022-01/14	
						ZAM000117614													2022-04/14	2022-04/14	
Negotiable Certificates Of Deposit	ABPNCD202104124T4.075	ABSA BANK LIMITED	Active	2020/07/14		2021/04/14 ZAM000117663	2000000	4.075	ISDF	None							2020/07/14			Category2
						ZAM000117663														2021/04/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD202107143U03XXXXPL0.7	NEDBANK CAPITAL	Active	2020/07/14		2021/07/14 ZAM000117622	300000000	4.06	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/14			Category3
						ZAM000117622														2021/07/14	
						ZAM000117622		4.058											2020-10/14	2020-10/14	
						ZAM000117622													2021-01/14	2021-01/14	
						ZAM000117622													2021-04/14	2021-04/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD202107143U03XXXXPL725	INVESTEC BANK LIMITED	Active	2020/07/14		2021/07/14 ZAM000117671	221000000	4.05	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/07/14			Category3
						ZAM000117671														2021/07/14	
						ZAM000117671		4.055											2020-10/14	2020-10/14	
						ZAM000117671													2021-01/14	2021-01/14	
						ZAM000117671													2021-04/14	2021-04/14	
Negotiable Certificates Of Deposit	NBKNCD202104124T4.075	NEDBANK CAPITAL	Active	2020/07/14		2021/04/14 ZAM000117662	2000000	4.075	TERM	None							2020/07/14			Category2
Negotiable Certificates Of Deposit	ABPNCD202107143D4.275	ABSA BANK LIMITED	Active	2020/07/14		2021/07/14 ZAM000117630	60000000	4.275	ISDF	None							2020/07/14			Category2
						ZAM000117630														2021/07/14	
Negotiable Certificates Of Deposit	ABPNCD202101143D3.925	ABSA BANK LIMITED	Active	2020/07/14		2021/01/14 ZAM000117546	1000000	3.925	ISDF	None							2020/07/14			Category2
						ZAM000117546														2021/01/14	
Negotiable Certificates Of Deposit	RANNCD202107143T4.1500000	RAND MERCHANT BANK	Active	2020/07/14		2021/04/14 ZAM000117731	2000000	4.1	TERM	None							2020/07/14			Category2
Negotiable Certificates Of Deposit	RANNCD202107142T4.2750000	RAND MERCHANT BANK	Active	2020/07/14		2021/01/14 ZAM000117739	2000000	4.275	TERM	None							2020/07/14			Category2
Negotiable Certificates Of Deposit	NBKNCD202101143T3.95	NEDBANK CAPITAL	Active	2020/07/14		2021/01/14 ZAM000117754	1000000	3.95	TERM	None							2020/07/14			Category2
Negotiable Certificates Of Deposit	RANNCD202101143T3.9000000	RAND MERCHANT BANK	Active	2020/07/14		2021/01/14 ZAM000117747	1000000	3.9	TERM	None							2020/07/14			Category2
Negotiable Certificates Of Deposit	NBKNCD202107143T4.275	NEDBANK CAPITAL	Active	2020/07/14		2021/07/14 ZAM000117889	3000000	4.275	TERM	None							2020/07/14			Category2
Negotiable Certificates Of Deposit	RANNCD202107151T4.2500000	RAND MERCHANT BANK	Active	2020/07/15		2021/07/15 ZAM000117904	3000000	4.25	TERM	None							2020/07/15			Category2
Negotiable Certificates Of Deposit	NBKNCD202002171D3.72	NEDBANK CAPITAL	Active	2020/07/15		2021/07/15 ZAM000117608	3000000	3.72	ISDF	None							2020/07/15			Category2
						ZAM000117608														2021/07/15	
						ZAM000117608														2021/07/15	
						ZAM000117608														2022/07/15	
						ZAM000117608														2023/07/17	
Treasury Bills	NATTBXX202107141	GOVERNMENT OF SOUTH AFRICA	Active	2020/07/15		2021/01/14 ZAM000117460	7708000000			None							2020/07/15			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD202107153U03XXXXPL1.1	NEDBANK CAPITAL	Active	2020/07/15		2025/01/15 ZAM000117472	10000000	4.46	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/15			Category3
						ZAM000117472														2025/07/15	
						ZAM000117472		4.458											2020-10/15	2020-10/15	
						ZAM000117472													2021-01/15	2021-01/15	
						ZAM000117472													2021-04/15	2021-04/15	
						ZAM000117472													2021-07/15	2021-07/15	
						ZAM000117472													2021-10/15	2021-10/15	
						ZAM000117472													2022-01/17	2022-01/17	
						ZAM000117472													2022-04/18	2022-04/18	
						ZAM000117472													2022-07/18	2022-07/18	
						ZAM000117472													2022-10/17	2022-10/17	
						ZAM000117472													2023-01/16	2023-01/16	
						ZAM000117472													2023-04/17	2023-04/17	
						ZAM000117472													2023-07/17	2023-07/17	
						ZAM000117472													2023-10/16	2023-10/16	
						ZAM000117472													2024-01/15	2024-01/15	
						ZAM000117472													2024-04/15	2024-04/15	
						ZAM000117472													2024-07/15	2024-07/15	
						ZAM000117472													2024-10/15	2024-10/15	
						ZAM000117472													2025-01/15	2025-01/15	
						ZAM000117472													2025-04/15	2025-04/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD202307173U03XXXXPL01.05	NEDBANK CAPITAL	Active	2020/07/15		2023/07/17 ZAM000117820	400000000	4.41	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/15			Category3
						ZAM000117820														2023/07/17	
						ZAM000117820		4.408											2020-10/15	2020-10/15	
						ZAM000117820													2021-01/15	2021-01/15	
						ZAM000117820													2021-04/15	2021-04/15	
						ZAM000117820													2021-07/15	2021-07/15	
						ZAM000117820													2021-10/15	2021-10/15	
						ZAM000117820													2022-01/17	2022-01/17	
						ZAM000117820													2022-04/18	2022-04/18	
						ZAM000117820													2022-07/18	2022-07/18	
						ZAM000117820													2022-10/17	2022-10/17	
						ZAM000117820													2023-01/16	2023-01/16	
						ZAM000117820													2023-04/17	2023-04/17	
Negotiable Certificates Of Deposit	NBKNCD202107167T4.4	NEDBANK CAPITAL	Active	2020/07/15		2021/07/15 ZAM000117821	8480000000	4.4	TERM	None							2020/07/15			Category2
Negotiable Certificates Of Deposit	ISBXNCD202107167T4.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/15		2021/01/15 ZAM000117770	5000000	4.275	TERM	None							2020/07/15			Category2
Negotiable Certificates Of Deposit	IPNNCD202107167T4.275	INVESTEC BANK LIMITED	Active	2020/07/15		2021/01/15 ZAM000117912	21000000	4.275	TERM	None							2020/07/15			Category2
Negotiable Certificates Of Deposit	ISBXNCD202107167T4.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16		2021/01/16 ZAM000117978	5000000	4.25	TERM	None							2020/07/16			Category2
Floating Rate Notes	RANFRN202107163J03XXXXPL867.5	RAND MERCHANT BANK	Active	2020/07/16		2021/07/16 ZAM000117911	250000000	4.05	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2020/07/16			Category3
						ZAM000117911														2021/07/16	
						ZAM000117911		4.025											2020-10/16	2020-10/16	
						ZAM000117911													2021-01/16	2021-01/16	
						ZAM000117911													2021-04/16	2021-04/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD202107163U03XXXXPL675	NEDBANK CAPITAL	Active	2020/07/16		2021/07/16 ZAM000117929	200000000	4.03	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/16			Category3
						ZAM000117929														2021/07/16	
						ZAM000117929		4.025											2020-10/16	2020-10/16	
						ZAM000117929													2021-01/16	2021-01/16	
						ZAM000117929													2021-04/16	2021-04/16	
Floating Rate Notes	RANFRN202307143J03XXXXPL897.5	RAND MERCHANT BANK	Active	2020/07/16		2023/07/14 ZAM000118026	250000000	4.33	ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined	2020/07/16			Category3
						ZAM000118026														2023/07/14	
						ZAM000118026		4.325											2020-10/16	2020-10/16	
						ZAM000118026													2021-01/16	2021-01/16	
						ZAM000118026													2021-04/16	2021-04/16	
						ZAM000118026													2021-07/16

							ZAM000018232		4.106											2020-10-20	2020-10-20		
							ZAM000018232													2021-01-05	2021-01-05		
							ZAM000018232													2021-04-20	2021-04-20		
							ZAM000018232													2021-07-20	2021-07-20		
							ZAM000018232													2021-10-20	2021-10-20		
							ZAM000018232													2022-01-20	2022-01-20		
							ZAM000018232													2022-05-20	2022-05-20		
Floating Rate Notes	RANFRNX0205071B3JI03XXXXPLB105.	RAND MERCHANT BANK	Active	2020/07/20		2025/07/18	ZAM000018364	200000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2020/07/20			2025/07/20	Category3
							ZAM000018364		4.380											2020-10-20	2020-10-20		
							ZAM000018364													2021-01-05	2021-01-05		
							ZAM000018364													2021-04-20	2021-04-20		
							ZAM000018364													2021-07-20	2021-07-20		
							ZAM000018364													2021-10-20	2021-10-20		
							ZAM000018364													2022-01-20	2022-01-20		
							ZAM000018364													2022-04-20	2022-04-20		
							ZAM000018364													2022-07-20	2022-07-20		
							ZAM000018364													2022-10-20	2022-10-20		
							ZAM000018364													2023-01-05	2023-01-05		
							ZAM000018364													2023-04-20	2023-04-20		
							ZAM000018364													2023-07-20	2023-07-20		
							ZAM000018364													2023-10-20	2023-10-20		
							ZAM000018364													2024-01-20	2024-01-20		
							ZAM000018364													2024-04-20	2024-04-20		
							ZAM000018364													2024-07-20	2024-07-20		
							ZAM000018364													2024-10-21	2024-10-21		
							ZAM000018364													2025-01-05	2025-01-05		
							ZAM000018364													2025-04-20	2025-04-20		
Floating Rate Notes	RANFRNX0210720JJ03XXXXPLB60.	RAND MERCHANT BANK	Active	2020/07/20		2021/07/20	ZAM000018224	2000000	3.93	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2020/07/20				Category3
							ZAM000018224		3.930											2020-10-20	2021-07-20		
							ZAM000018224													2021-01-20	2021-01-20		
							ZAM000018224													2021-04-20	2021-04-20		
Linked Negotiable Certificates Of Deposit	NBKLNCD0205071B3JI03XXXXPLP1.075	NEDBANK CAPITAL	Active	2020/07/20		2025/07/18	ZAM000018356	580000000	4.41	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/20			2025/07/20	Category3
							ZAM000018356		4.408											2020-10-20	2020-10-20		
							ZAM000018356													2021-01-20	2021-01-20		
							ZAM000018356													2021-04-20	2021-04-20		
							ZAM000018356													2021-07-20	2021-07-20		
							ZAM000018356													2021-10-20	2021-10-20		
							ZAM000018356													2022-01-20	2022-01-20		
							ZAM000018356													2022-04-20	2022-04-20		
							ZAM000018356													2022-07-20	2022-07-20		
							ZAM000018356													2022-10-20	2022-10-20		
							ZAM000018356													2023-01-05	2023-01-05		
							ZAM000018356													2023-04-20	2023-04-20		
							ZAM000018356													2023-07-20	2023-07-20		
							ZAM000018356													2023-10-20	2023-10-20		
							ZAM000018356													2024-01-20	2024-01-20		
							ZAM000018356													2024-04-20	2024-04-20		
							ZAM000018356													2024-07-20	2024-07-20		
							ZAM000018356													2024-10-21	2024-10-21		
							ZAM000018356													2025-01-05	2025-01-05		
							ZAM000018356													2025-04-20	2025-04-20		
Floating Rate Notes	ABFFRNX0205071B3JI03XXXXPLP1.07500	ABSA BANK LIMITED	Active	2020/07/20		2025/07/18	ZAM000018315	70000000	4.41	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2020/07/20			2025/07/20	Category3
							ZAM000018315		4.408											2020-10-20	2020-10-20		
							ZAM000018315													2021-01-20	2021-01-20		
							ZAM000018315													2021-04-20	2021-04-20		
							ZAM000018315													2021-07-20	2021-07-20		
							ZAM000018315													2021-10-20	2021-10-20		
							ZAM000018315													2022-01-20	2022-01-20		
							ZAM000018315													2022-04-20	2022-04-20		
							ZAM000018315													2022-07-20	2022-07-20		
							ZAM000018315													2022-10-20	2022-10-20		
							ZAM000018315													2023-01-05	2023-01-05		
							ZAM000018315													2023-04-20	2023-04-20		
							ZAM000018315													2023-07-20	2023-07-20		
							ZAM000018315													2023-10-20	2023-10-20		
							ZAM000018315													2024-01-20	2024-01-20		
							ZAM000018315													2024-04-20	2024-04-20		
							ZAM000018315													2024-07-20	2024-07-20		
							ZAM000018315													2024-10-21	2024-10-21		
							ZAM000018315													2025-01-05	2025-01-05		
							ZAM000018315													2025-04-20	2025-04-20		
Negotiable Certificates Of Deposit	NBKNCD0202107200T4.325	NEDBANK CAPITAL	Active	2020/07/20		2021/07/20	ZAM000018380	400000000	4.325	TERM	None							2020/07/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0202121200T3.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/20		2021/01/20	ZAM000018272	1000000	3.87	TERM	None							2020/07/20				Category2
Promissory Notes	SBKPNX0202107180T3.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/20		2021/07/20	ZAM000018181	2000000	3.95	TFRM	None							2020/07/20				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0205071J3JI03XXXXPL1.15	INVESTEC BANK LIMITED	Active	2020/07/20		2025/07/18	ZAM000018348	580000000	4.46	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/07/20			2025/07/20	Category3
							ZAM000018348		4.460											2020-10-20	2020-10-20		
							ZAM000018348													2021-01-20	2021-01-20		
							ZAM000018348													2021-04-20	2021-04-20		
							ZAM000018348													2021-07-20	2021-07-20		
							ZAM000018348													2021-10-20	2021-10-20		
							ZAM000018348													2022-01-20	2022-01-20		
							ZAM000018348													2022-04-20	2022-04-20		
							ZAM000018348													2022-07-20	2022-07-20		
							ZAM000018348													2022-10-20	2022-10-20		
							ZAM000018348													2023-01-05	2023-01-05		
							ZAM000018348													2023-04-20	2023-04-20		
							ZAM000018348													2023-07-20	2023-07-20		
							ZAM000018348													2023-10-20	2023-10-20		
							ZAM000018348													2024-01-20	2024-01-20		
							ZAM000018348													2024-04-20	2024-04-20		
							ZAM000018348													2024-07-20	2024-07-20		
							ZAM000018348													2024-10-21	2024-10-21		
							ZAM000018348													2025-01-05	2025-01-05		
							ZAM000018348													2025-04-20	2025-04-20		
Floating Rate Notes	RANFRNX0210720JJ03XXXXPLB60.	RAND MERCHANT BANK	Active	2020/07/20		2021/07/20	ZAM000018308	100000000	3.93	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2020/07/20				Category3
							ZAM000018308		3.930											2020-10-20	2021-07-20		
							ZAM000018308													2021-01-20	2021-01-20		
							ZAM000018308													2021-04-20	2021-04-20		
Linked Negotiable Certificates Of Deposit	SBSLNCD0205071D3JI03XXXXPLD0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/20		2022/07/20	ZAM000018257	140000000	4.11	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/07/20			2022/07/20	Category3
							ZAM000018257		4.108											2020-10-20	2020-10-20		
							ZAM000018257													2021-01-20	2021-01-20		
							ZAM000018257													2021-04-20	2021-04-20		
							ZAM000018257													2021-07-20	2021-07-20		
							ZAM000018257													2021-10-20	2021-10-20		
							ZAM000018257													2022-01-20	2022-01-20		
							ZAM000018257													2022-04-20	2022-04-20		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201072D3JI03XXXXPLP0.6	NEDBANK CAPITAL	Active	2020/07/20		2021/07/20	ZAM000018216	31000000	3.33	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/20				Category3
							ZAM000018216		3.930											2020-10-20	2021-07-20		
							ZAM000018216													2021-01-20	2021-01-20		
							ZAM000018216													2021-04-20	2021-04-20		
Negotiable Certificates Of Deposit	RANNCD0202104060T4.0000000	RAND MERCHANT BANK	Active	2020/07/20		2021/04/06	ZAM000018265	400000000	4	TERM	None							2020/07/20				Category2
Floating Rate Notes	RANFRNX0210720JJ03XXXXPLB60.	RAND MERCHANT BANK	Active	2020/07/20		2021/07/20	ZAM000018240	100000000	3.93	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2020/07/20				Category3
							ZAM000018240		3.930											2020-10-20	2021-07-20		
							ZAM000018240													2021-01-20	2021-01-20		
							ZAM000018240													2021-04-20	2021-04-20		
Linked Negotiable Certificates Of Deposit	SBSLNCD0205072T3JI03XXXXPLP1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/20		2025/07/21	ZAM000018307	700000000	4.41	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2020/07/20			2025/07/21	Category3
							ZAM000018307		4.408											2020-10-20	2020-10-20		
							ZAM000018307													2021-01-20	2021-01-20		
							ZAM000018307													2021-04-20	2021-04-20		
							ZAM000018307													2021-07-20	2021-07-20		
							ZAM000018307													2021-10-20	2021-10-20		
							ZAM000018307													2022-01-20	2022-01-20		
							ZAM000018307													2022-04-20	2022-04-20		
							ZAM000018307													2022-07-20	2022-07-20		
							ZAM000018307													2022-10-20	2022-10-20		
							ZAM000018307													2023-01-05	2023-01-05		
							ZAM000018307													2023-04-20	2023-04-20		
							ZAM000018307													2023-07-20	2023-07-20		
							ZAM000018307													2023-10-20	2023-10-20		
							ZAM000018307													2024-01-20	2024-01-20		
							ZAM000018307													2024-04-20	2024-04-20		
							ZAM000018307													2024-07-20	2024-07-20		
							ZAM000018307													2024-10-21	2024-10-21		
							ZAM000018307													2025-01-05	2025-01-05		
							ZAM000018307													2025-04-20	2025-04-20		
Floating Rate Notes	RANFRNX0210720JJ03XXXXPLB60.	RAND MERCHANT BANK	Active	2020/07/20		2021/07/20	ZAM000018172	11000000	3.93	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2020/07/20				Category3
							ZAM000018172													2020-10-20	2021-07-20		
							ZAM000018172		3.930											2021-01-20	2021-01-20		
							ZAM000018172													2021-04-20	2021-04-20		
Promissory Notes	GSBPNXX0210120204.26	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/07/20		2021/01/20	ZAM000018099	190000000	4.26	ISDF	None							2020/07/20			2021/01/20	Category2
							ZAM000018099																
Negotiable Certificates Of Deposit	RANNCD0202105202T4.02750000	RAND MERCHANT BANK	Active	2020/07/20		2021/05/20	ZAM000018235	5000000	4.075	TERM	None							2020/07/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0202121200T3.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/20		2021/01/20	ZAM000018273	1000000	3.9	TERM	None							2020/07/20				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202121J3JI03XXXXPL.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/21		2021/07/20	ZAM000018497	1500000000	.4	ISDF	None		ZAR-JIBAR3	PLUS-0.67-PRCT		None	Issuer Defined	2020/07/21				Category3
							ZAM000018497		4.000											2020-10-21	2021-07-21		
							ZAM000018497													2021-01-21	2021-01-21		
							ZAM000018497													2021-04-21	2021-04-21		
Negotiable Certificates Of Deposit	NBKNCD0210731T3T4.275	NEDBANK CAPITAL	Active	2020/07/21		2021/07/21	ZAM000018413	300000000	4.275	TERM	None							2020/07/21				Category2
Linked Negotiable Certificates Of Deposit	ABFLNCD0210721B3JI03XXXXPLD.60000	ABSA BANK LIMITED	Active	2020/07/21		2021/07/21	ZAM000018471	1000000000	3.93	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2020/07/21				Category3
							ZAM000018471													2020-10-21	2021-07-21		
							ZAM000018471		3.930											2020-10-21	2020-10-21		
							ZAM000018471													2021-01-21	2021-01-21		
							ZAM000018471													2021-04-21	2021-04-21		
Linked Negotiable Certificates Of Deposit	ABFLNCD0210721L3JI03XXXXPLP0.57500	ABSA BANK LIMITED	Active	2020/07/21		2021/07/21	ZAM000018449	1000000000	3.91	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2020/07/21				Category3
							ZAM000018449													2020-10-21	2021-07-21		
							ZAM000018449		3.908											2020-10-21	2020-10-21		
							ZAM000018449													2021-01-21	2021-01-21		
							ZAM000018449													2021-04-21	2021-04-21		
Negotiable Certificates Of Deposit	RANNCD0202110207Z3.8500000	RAND MERCHANT BANK	Active	2020/07/21		2021/01/20	ZAM000018406	2000000	3.85	TERM	None							2020/07/21				Category2
Negotiable Certificates Of Deposit	ABFNCD0202121B2T4.125	ABSA BANK LIMITED	Active	2020/07/21		2021/06/21	ZAM000018442	1000000	4.125	ISDF	None							2020/07/21				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0205071J3JI03XXXXPL1.15	INVESTEC BANK LIMITED	Active	2020/07/21		2025/07/21	ZAM000018443	200000000	4.46	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/07/21			2025/07/21	Category3
							ZAM000018443		4.460											2020-10-21	2020-10-21		
							ZAM000018443													2021-01-21	2021-01-21		
							ZAM000018443													2021-04-21	2021-04-21		
							ZAM000018443													2021-07-21	2021-07-21		
							ZAM000018443													2021-10-21	2021-10-21		
							ZAM000018443													2022-01-21	2022-01-21		
							ZAM000018443													2022-04-21	2022-04-21		
							ZAM000018443													2022-07-21	2022-07-21		
							ZAM000018443													2022-10-21	2022-10-21		
							ZAM000018443													2023-01-21	2023-01-21		
							ZAM000018443													2023-04-21	2023-04-21		
							ZAM000018443													2023-07-21	2023-07-21		
							ZAM000018443													2023-10-21	2023-10-21		
							ZAM000018443													2024-01-21	2024-01-21		
							ZAM000018443													2024-04-21	2024-04-21		
							ZAM000018443													2024-07-21	2024-07-21		
							ZAM000018443													2024-10-21	2024-10-21		
							ZAM000018443													2025-01-21	2025-01-21		
							ZAM000018443													2025-04-20	2025-04-20		
Negotiable Certificates Of Deposit	ABFNCD0202107210J4.2	ABSA BANK LIMITED	Active	2020/07/21		2021/07/21	ZAM000018414	100000000	4.2	ISDF	None							2020/07/21				Category2
Negotiable Certificates Of Deposit	ABFNCD0202105182I4.075	ABSA BANK LIMITED	Active	2020/07/21		2021/05/21	ZAM000018435	1000000	4.075	ISDF	None							2020/07/21				Category2
Floating Rate Notes	RANFRNX0210721L3JI03XXXXPL.B67.5	RAND MERCHANT BANK	Active	2020/07/21		2021/07/21	ZAM000018422	500000000	3.91	ISDF	None		ZAR-JIBAR3	PLUS-0.67-5-BPS		None	Issuer Defined	2020/07/21				Category3
							ZAM000018422													2020-10-21	2021-07-21		
							ZAM000018422		3.908											2020-10-21	2020-10-21		
							ZAM000018422													2021-01-21	2021-01-21		
							ZAM000018422													2021-04-21	2021-04-21		
Negotiable Certificates Of Deposit	ABFNCD0202109181B4.2	ABSA BANK LIMITED	Active	2020/07/21		2021/08/21	ZAM000018465	2000000	4.2	ISDF	None							2020/07/21				Category2
							ZAM000018465														2021/08/21		
Negotiable Certificates Of Deposit	IPNNCD0202107220T4.20	INVESTEC BANK LIMITED	Active	2020/07/22		2021/07/22	ZAM000018568	50000000	4.2	TERM	None							2020/07/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0202107220T4.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/22		2021/07/22	ZAM000018504	2000000	4.175	TERM	None							2020/07/22				Category2
Negotiable Certificates Of Deposit	NBKNCD0202107220T3.85	NEDBANK CAPITAL	Active	2020/07/22		2021/01/22	ZAM000018620	15000000	3.85	TERM	None							2020/07/22				Category2
Negotiable Certificates Of Deposit	ABFNCD0202107220J4.175	ABSA BANK LIMITED	Active	2020/07/22		2021/07/22	ZAM000018586	1000000	4.175	ISDF	None							2020/07/22				Category2
Negotiable Certificates Of Deposit	RANNCD0202104220T4.0000000	RAND MERCHANT BANK	Active	2020/07/22		2021/04/22	ZAM000018646	1000000	4	TERM	None							2020/07/22				Category2
Treasury Bills	NATTBX0202107211	GOVERNMENT OF SOUTH AFRICA	Active	2020/07/22		2021/07/21	ZAM000018174	8856700000			None							2020/07/22				Category2
Negotiable Certificates Of Deposit	RANNCD0202107220T4.1500000	RAND MERCHANT BANK	Active	2020/07/22		2021/07/22	ZAM000018638	8000000	4.15	TERM	None							2020/07/22				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202107220J3JI03XXXXPL0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/22		2021/07/22	ZAM000018653	96000000	4.367	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2020/07/22				Category3
							ZAM000018653													2020-10-22	2021-07-22		
							ZAM000018653													2021-01-22	2020-10-22		
							ZAM000018653													2021-04-22	2021-01-22		
							ZAM000018653													2021-07-22	2021-04-22		
Negotiable Certificates Of Deposit	SBSNCD0202107220T4.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/22		2021/07/22	ZAM000018661	480000000	4.2	TERM	None							2020/07/22				Category2
Negotiable Certificates Of Deposit	RANNCD0202107220T3.7000000	RAND MERCHANT BANK	Active	2020/07/23		2021/10/22	ZAM000018695	1000000	3.7	TERM	None							2020/07/23				Category2
Negotiable Certificates Of Deposit	RANNCD0202107220T3.8000000	RAND MERCHANT BANK	Active	2020/07/23		2021/01/22	ZAM000018729	1000000	3.8	TERM	None							2020/07/23				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0205072J3JI03XXXXPL1.125	NEDBANK CAPITAL	Active	2020/07/23		2025/07/22	ZAM000018745	860000000	4.87	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/23			2025/07/22	Category3
							ZAM000018745													2020-10-22	2020-10-22		
							ZAM000018745													2021-01-22	2021-01-22		
							ZAM000018745													2021-04-22	2021-04-22		
							ZAM000018745													2021-07-22	2021-07-22		
							ZAM000018745													2021-10-22	2021-10-22		
							ZAM000018745													2022-01-22	2022-01-22		
							ZAM000018745													2022-04-22	2022-04-22		
							ZAM000018745													2022-07-22	2022-07-22		
							ZAM000018745													2022-10-24	2022-10-24		
							ZAM000018745													2023-01-22	2023-01-22		
							ZAM000018745													2023-04-22	2023-04-22		
							ZAM000018745													2023-07-22	2023-07-22		
							ZAM000018745													2023-10-22	2023-10-22		
							ZAM000018745													2024-01-22	2024-01-22		
							ZAM000018745													2024-04-22	2024-04-22		
							ZAM000018745													2024-07-22	2024-07-22		
							ZAM000018745													2024-10-21	2024-10-21		
							ZAM000018745													2025-01-22	2025-01-22		
							ZAM000018745													2025-04-22	2025-04-22		
Linked Negotiable Certificates Of Deposit	IPNLNCD0210802I3JI03XXXXPL.E75	INVESTEC BANK LIMITED	Active	2020/07/23		2021/08/22	ZAM000018794	410000000	4.467	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2020/07/23				Category3
							ZAM000018794														2021/08/22		
							ZAM000018794													2020-10-23	2020-10-23		
							ZAM000018794													2021-01-22	2021-01-22		
							ZAM000018794													2021-04-23	2021-04-23		
							ZAM000018794													2021-07-22	2021-07-22		
Floating Rate Notes	RANFRNX0210723JJ03XXXXPLB25.	RAND MERCHANT BANK	Active	2020/07/23		2021/01/22	ZAM000018737	130000000	4.042	ISDF	None		ZAR-JIBAR3	PLUS-25-BPS		None	Issuer Defined	2020/07/23				Category3
							ZAM000018737														2021-01-22		
							ZAM000018737													2020-10-23	2020-10-23		
Floating Rate Notes	RANFRNX0210723JJ03XXXXPLB52.5	RAND MERCHANT BANK	Active	2020/07/23		2021/07/23	ZAM000018796	167000000	4.317	ISDF	None	

								ZAM00051931												2020-10-26	2020-10-26	
								ZAM00051931												2021-01-06	2021-01-06	
								ZAM00051931												2021-04-06	2021-04-06	
Negotiable Certificates Of Deposit	ABPNCD20250729206.04	ABSA BANK LIMITED	Active	2020/07/29		2025/07/29	ZAM00051932	13000000	6.04	ISDF	None								2020/07/29			Category2
							ZAM00051932														2021-01-29	
							ZAM00051932														2021-07-29	
							ZAM00051932														2022-01-31	
							ZAM00051932														2022-07-29	
							ZAM00051932														2023-01-30	
							ZAM00051932														2023-07-31	
							ZAM00051932														2024-01-29	
							ZAM00051932														2024-07-29	
							ZAM00051932														2025-01-29	
							ZAM00051932														2025-07-29	
Floating Rate Notes	SCSFRNX20230728SJU0XXXXPLB35L	SOUTHCHESTER HOLDINGS (PTY) LTD	Active	2020/07/29		2023/07/28	ZAM000051022	70000000	6.05	OUTIS	None		ZAR-JIBAR3	PLUS-235-BPS		Quarterly Payment Cycle	Issuer Defined	2020/07/29				Category3
							ZAM000051022													2020-10-28		
							ZAM000051022													2021-01-28		
							ZAM000051022													2021-04-28		
							ZAM000051022													2021-07-28		
							ZAM000051022													2021-10-28		
							ZAM000051022													2022-01-28		
							ZAM000051022													2022-04-28		
							ZAM000051022													2022-10-28		
							ZAM000051022													2023-01-27		
							ZAM000051022													2023-04-28		
							ZAM000051022													2023-07-28		
Linked Negotiable Certificates Of Deposit	IPNLNCD20230731SJU0XXXXPLP0.95	INVESTEC BANK LIMITED	Active	2020/07/29		2023/07/31	ZAM000051062	200000000	4.65	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/07/29				Category3
							ZAM000051062														2020/10/31	
							ZAM000051062													2020-10-29	2020-10-29	
							ZAM000051062													2021-01-29	2021-01-29	
							ZAM000051062													2021-04-29	2021-04-29	
							ZAM000051062													2021-07-29	2021-07-29	
							ZAM000051062													2021-10-29	2021-10-29	
							ZAM000051062													2022-01-29	2022-01-29	
							ZAM000051062													2022-04-29	2022-04-29	
							ZAM000051062													2022-07-29	2022-07-29	
							ZAM000051062													2022-10-31	2022-10-31	
							ZAM000051062													2023-01-30	2023-01-30	
							ZAM000051062													2023-04-30	2023-04-30	
							ZAM000051062													2023-07-31	2023-07-31	
Treasury Bills	NATTBX20221127281	GOVERNMENT OF SOUTH AFRICA	Active	2020/07/29		2021/07/28	ZAM000051063	4627000000			None								2020/07/29			Category1
Negotiable Certificates Of Deposit	SBKNCD20221272927.L05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/29		2021/07/28	ZAM000051939	1000000	4.120	TERMS	None								2020/07/29			Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD20221272926JU0XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/29		2021/07/28	ZAM000051947	2000000	4.2	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2020/07/29				Category3
							ZAM000051947														2021-07-29	
							ZAM000051947													2020-10-29	2020-10-29	
							ZAM000051947													2021-01-29	2021-01-29	
							ZAM000051947													2021-04-29	2021-04-29	
Negotiable Certificates Of Deposit	ABPNCD20250120503.65	ABSA BANK LIMITED	Active	2020/07/29		2020/10/29	ZAM000051948	10000000	3.65	ISDF	None								2020/07/29			Category2
							ZAM000051948														2020-10-29	
Negotiable Certificates Of Deposit	ABPNCD20221272924.15	ABSA BANK LIMITED	Active	2020/07/29		2021/07/28	ZAM000051931	9000000	4.15	ISDF	None								2020/07/29			Category2
							ZAM000051931														2021-07-28	
Negotiable Certificates Of Deposit	ABPNCD20221272924.15	ABSA BANK LIMITED	Active	2020/07/29		2021/07/28	ZAM000051096	21000000	4.15	ISDF	None								2020/07/29			Category2
							ZAM000051096														2021-07-28	
Negotiable Certificates Of Deposit	RANNCD20221272974.125000000	RAND MERCHANT BANK	Active	2020/07/29		2021/07/29	ZAM000051404	125000000	4.125	TERMS	None								2020/07/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20221272974.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/29		2021/07/29	ZAM000051070	21000000	4.125	TERMS	None								2020/07/29			Category2
Negotiable Certificates Of Deposit	NBNCD20221272974.15	NEDBANK CAPITAL	Active	2020/07/29		2021/07/29	ZAM000051404	0	4.15	TERMS	None								2020/07/29			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20221272926JU0XXXXPLP0.525	INVESTEC BANK LIMITED	Active	2020/07/29		2021/07/29	ZAM000051063	60000000	4.225	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2020/07/29				Category2
							ZAM000051063														2021-07-29	
							ZAM000051063													2020-10-29	2020-10-29	
							ZAM000051063													2021-01-29	2021-01-29	
							ZAM000051063													2021-04-29	2021-04-29	
Floating Rate Notes	RANFRNX20221272925JU0XXXXPLB50L	RAND MERCHANT BANK	Active	2020/07/29		2021/07/29	ZAM000051054	100000000	4.2	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined	2020/07/29				Category3
							ZAM000051054														2021-07-29	
							ZAM000051054													2020-10-29	2020-10-29	
							ZAM000051054													2021-01-29	2021-01-29	
							ZAM000051054													2021-04-29	2021-04-29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220313JJU0XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/29		2022/01/31	ZAM000051111	10000000	4.35	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2020/07/29				Category3
							ZAM000051111														2022/01/31	
							ZAM000051113													2020-10-29	2020-10-29	
							ZAM000051113													2021-01-29	2021-01-29	
							ZAM000051113													2021-04-29	2021-04-29	
							ZAM000051113													2021-07-29	2021-07-29	
Notes	NRMNZT20201027SJU0XXXXPLB175L	THE SOUTH AFRICAN NATIONAL ROAD AGENCY SOC LIMITED	Active	2020/07/29		2029/10/29	ZAM000051976	750000000	5.40	ISDF	None		ZAR-JIBAR3	PLUS-175-BPS		Quarterly Payment Cycle	Issuer Defined	2020/07/29				Category3
							ZAM000051976													2029-10-29	2029-10-29	
Linked Negotiable Certificates Of Deposit	NBNLNCD20221012SJU0XXXXPLP0.25	NEDBANK CAPITAL	Active	2020/07/29		2021/01/29	ZAM000051025	10000000	3.95	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/29				Category3
							ZAM000051025														2021-01-29	
Floating Rate Notes	RANFRNX20221272915JU0XXXXPLB50L	RAND MERCHANT BANK	Active	2020/07/30		2021/07/30	ZAM000051942	290000000	4.175	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined	2020/07/30				Category3
							ZAM000051942														2021-07-30	
							ZAM000051942													2020-10-30	2020-10-30	
							ZAM000051942													2021-01-30	2021-01-30	
							ZAM000051942													2021-04-30	2021-04-30	
Floating Rate Notes	RANFRNX20210226SJU0XXXXPLB27.5	RAND MERCHANT BANK	Active	2020/07/30		2021/02/26	ZAM000051438	100000000	3.72	ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined	2020/07/30				Category3
							ZAM000051438														2021-02-26	
							ZAM000051438													2020-08-26	2020-08-26	
							ZAM000051438													2020-11-26	2020-11-26	
Promissory Notes	GBXPRN20221272073.46	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/30		2021/07/30	ZAM000051937	100000000	3.46	TERMS	None								2020/07/30			Category2
Floating Rate Notes	RANFRNX20210303SJU0XXXXPLB35L	RAND MERCHANT BANK	Active	2020/07/30		2021/03/30	ZAM000051453	100000000	3.7	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined	2020/07/30				Category3
							ZAM000051453														2021-03-30	
							ZAM000051453		3.7											2020-09-30	2020-09-30	
							ZAM000051453													2020-12-30	2020-12-30	
Linked Negotiable Certificates Of Deposit	NBNLNCD20250730SJU0XXXXPLP1.125	NEDBANK CAPITAL	Active	2020/07/30		2025/07/30	ZAM000051487	442000000	4.8	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/30				Category3
							ZAM000051487														2025/07/30	
							ZAM000051487													2020-10-30	2020-10-30	
							ZAM000051487													2021-01-29	2021-01-29	
							ZAM000051487													2021-04-30	2021-04-30	
							ZAM000051487													2021-07-30	2021-07-30	
							ZAM000051487													2021-10-29	2021-10-29	
							ZAM000051487													2022-01-31	2022-01-31	
							ZAM000051487													2022-04-29	2022-04-29	
							ZAM000051487													2022-07-29	2022-07-29	
							ZAM000051487													2022-10-31	2022-10-31	
							ZAM000051487													2023-01-30	2023-01-30	
							ZAM000051487													2023-04-30	2023-04-30	
							ZAM000051487													2023-07-31	2023-07-31	
							ZAM000051487													2023-10-30	2023-10-30	
							ZAM000051487													2024-01-30	2024-01-30	
							ZAM000051487													2024-04-30	2024-04-30	
							ZAM000051487													2024-07-30	2024-07-30	
							ZAM000051487													2024-10-30	2024-10-30	
							ZAM000051487													2025-01-30	2025-01-30	
							ZAM000051487													2025-04-30	2025-04-30	
Negotiable Certificates Of Deposit	NBNCD20201029873.625	NEDBANK CAPITAL	Active	2020/07/30		2020/10/29	ZAM000051503	16000000	3.625	TERMS	None								2020/07/30			Category2
Negotiable Certificates Of Deposit	ABPNCD20201100203.6	ABSA BANK LIMITED	Active	2020/07/30		2020/10/30	ZAM000051911	8000000	3.6	ISDF	None								2020/07/30			Category2
							ZAM000051911														2020-10-30	
Floating Rate Notes	RANFRNX20201230SJU0XXXXPLB11.25	RAND MERCHANT BANK	Active	2020/07/30		2020/12/30	ZAM000051443	100000000	3.46	ISDF	None		ZAR-JIBAR3	PLUS-11.25-BPS		None	Issuer Defined	2020/07/30				Category3
							ZAM000051443														2020-12-30	
							ZAM000051443		3.462S											2020-09-30	2020-09-30	
Negotiable Certificates Of Deposit	RANNCD20211072027.100000	RAND MERCHANT BANK	Active	2020/07/30		2021/07/30	ZAM000051446	100000000	4.1	TERMS	None								2020/07/30			Category2
Negotiable Certificates Of Deposit	ABPNCD20201120203.8	ABSA BANK LIMITED	Active	2020/07/30		2020/10/30	ZAM000051947	30000000	3.8	ISDF	None								2020/07/30			Category2
							ZAM000051947														2020-10-30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220313JJU0XXXXPLP0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/31		2022/01/31	ZAM000051602	200000000	4.283	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2020/07/31				Category3
							ZAM000051602														2022/01/31	
							ZAM000051602													2020-10-30	2020-10-30	
							ZAM000051602													2021-01-29	2021-01-29	
							ZAM000051602													2021-04-30	2021-04-30	
							ZAM000051602													2021-07-29	2021-07-29	
							ZAM000051602													2021-10-29	2021-10-29	
Floating Rate Notes	ABPFRNX20220131JJU0XXXXPLP0.65000	ABSA BANK LIMITED	Active	2020/07/31		2022/01/31	ZAM000051994	230000000	4.308	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2020/07/31				Category3
							ZAM000051994														2022/01/31	
							ZAM000051994													2020-11-00	2020-11-00	
							ZAM000051994													2021-02-01	2021-02-01	
							ZAM000051994													2021-04-30	2021-04-30	
							ZAM000051994													2021-07-31	2021-07-31	
							ZAM000051994													2021-11-01	2021-11-01	
Negotiable Certificates Of Deposit	ABPNCD20230731204.97	ABSA BANK LIMITED	Active	2020/07/31		2023/07/31	ZAM000051978	50000000	4.97	ISDF	None								2020/07/31			Category2
							ZAM000051978														2021-05-03	
							ZAM000051978														2021-08-02	
							ZAM000051978														2022-01-31	
							ZAM000051978														2022-06-01	
							ZAM000051978														2022-07-31	
Negotiable Certificates Of Deposit	IPNNCD20210803274.075	INVESTEC BANK LIMITED	Active	2020/08/03		2021/08/02	ZAM000051977	100000000	4.075	TERMS	None								2020/08/03			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20210803SJU0XXXXPLP0.525	INVESTEC BANK LIMITED	Active	2020/08/03		2021/08/03	ZAM000051743	500000000	4.15	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2020/08/03				Category2
							ZAM000051743														2021/08/03	
							ZAM000051743													2020-11-03	2020-11-03	
							ZAM000051743													2021-02-03	2021-02-03	
							ZAM000051743													2021-05-03	2021-05-03	
Promissory Notes	GSBPRN20221272024.367	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/08/03		2021/07/02	ZAM000051784	100000000	4.367	ISDF	None								2020/08/03			Category2
							ZAM000051784														2021-07-30	
Negotiable Certificates Of Deposit	IPNNCD20210803274.075	INVESTEC BANK LIMITED	Active	2020/08/03		2021/08/03	ZAM000051931	1000000	4.075	TERMS	None								2020/08/03			Category2
Negotiable Certificates Of Deposit	RANNCD20210803274.0350000	RAND MERCHANT BANK	Active	2020/08/03		2021/08/03	ZAM000051719	210000000	4.05	TERMS	None								2020/08/03			Category2
Floating Rate Notes	ABPFRNX20210803SJU0XXXXPLP0.45000	ABSA BANK LIMITED	Active	2020/08/03		2021/08/03	ZAM000051776	1000000	4.675	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2020/08/03				Category3
							ZAM000051776														2021/08/03	
							ZAM000051776													2020-11-00	2020-11-00	
							ZAM000051776													2021-02-03	2021-02-03	
							ZAM000051776													2021-05-03	2021-05-03	
Negotiable Certificates Of Deposit	SBKNCD20221280327.L05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/03		2021/08/03	ZAM000051977	100000000	4.05	TERMS	None								2020/08/03			Category2
Floating Rate Notes	ABPFRNX20210303SJU0XXXXPLB175L	ABSA BANK LIMITED	Active	2020/08/03		2021/03/03	ZAM000051961	100000000	3.425	ISDF	None		ZAR-JIBAR3	PLUS-175-BPS		None	Issuer Defined	2020/08/03				Category3
							ZAM000051961														2021-03-03	
							ZAM000051961													2020-09-03	2020-09-03	
							ZAM000051961													2020-12-03	2020-12-03	
Bridging Bonds	GBXBRN20210803274.311	GOVERNMENT BANK OF SOUTHERN AFRICA	Active	2020/08/03		2021/08/03	ZAM000051997	1000000000	4.311	TERMS	None								2020/08/03			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20250803SJU0XXXXPLP0.95	NEDBANK CAPITAL	Active	2020/08/03		2025/08/03	ZAM000051997	100000000	4.567	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/03				Category3
							ZAM000051997														2025/08/03	
							ZAM000051997													2020-11-00	2020-11-00	
							ZAM000051997													2021-02-03	2021-02-03	
							ZAM000051997													2021-05-05	2021-05-05	
							ZAM000051997													2021-08-03	2021-08-03	
							ZAM000051997													2021-11-03	2021-11-03	
							ZAM000051997													2022-02-01	2022-02-01	
							ZAM000051997													2022-05-02	2022-05-02	
							ZAM000051997													2022-08-02	2022-08-02	
							ZAM000051997													2022-11-01	2022-11-01	
							ZAM000051997													2023-02-02	2023-02-02	
							ZAM000051997													2023-05-02	2023-05-02	
							ZAM000051997													2023-08-02	2023-08-02	
							ZAM000051997													2023-11-02	2023-11-02	
							ZAM000051997													2024-02-02	2024-02-02	
							ZAM000051997													2024-05-02	2024-05-02	
							ZAM000051997													2024-08-02	2024-08-02	
							ZAM000051997													2024-11-04	2024-11-04	
							ZAM000051997													2025-02-03	2025-02-03	
							ZAM000051997													2025-05-05	2025-05-05	
Floating Rate Notes	SOLFRNX20201103SJU0XXXXPLB65L	SOUTHCHESTER (RF) LTD	Active	2020/08/03		2020/11/03	ZAM000051651	3000000	4.475	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle	Issuer Defined	2020/08/03				Category3
							ZAM000051651													2020-11-03	2020-11-03	
Negotiable Certificates Of Deposit	SBXNCD20221280327.L025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/03		2021/08/02	ZAM000051729	230000000	4.025	TERMS	None								2020/08/03			Category2
Negotiable Certificates Of Deposit	ABPNCD20221280324.025	ABSA BANK LIMITED	Active	2020/08/03		2021/08/03	ZAM000051727	100000000	4.025	ISDF	None								2020/08/03			Category2
							ZAM000051727														2021/08/03	
Negotiable Certificates Of Deposit	ABPNCD20221280323.925	ABSA BANK LIMITED	Active	2020/08/03		2021/05/03	ZAM000051730	100000000	3.925	ISDF	None								2020/08/03			Category2
							ZAM000051730														2021/05/03	
Negotiable Certificates Of Deposit	SBXNCD20221280327.L05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/03		2021/08/03	ZAM000051048	270000000	4	TERMS	None								2020/08/03			Category2
Negotiable Certificates Of Deposit	RANNCD20221280323.8000000	RAND MERCHANT BANK	Active	2020/08/03		2021/02/03	ZAM000051932	0	3.8	TERMS	None								2020/08/03			Category2
Bridging Bonds	GBXBRN20210803274.317	GOVERNMENT BANK OF SOUTHERN AFRICA	Active	2020/08/03		2021/08/03	ZAM000051998	1000000000	4.317	TERMS	None								2020/08/03			Category2
Bridging Bonds	GBXBRN20210803274.317	GOVERNMENT BANK OF SOUTHERN AFRICA	Active	2020/08/03		2021/08/03	ZAM000051999	500000000	4.317	TERMS	None								2020/08/03			Category2
Promissory Notes	GBXPRN20221280272.39	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/05		2021/08/05	ZAM000052089	2000000000	3.39	TERMS	None								2020/08/05			Category2
Negotiable Certificates Of Deposit	RANNCD20211003273.6000000	RAND MERCHANT BANK	Active	2020/08/05		2021/02/05	ZAM000052139	0	3.6	TERMS	None								2020/08/05			Category2
Negotiable Certificates Of Deposit	RANNCD20211003273.5750000	RAND MERCHANT BANK	Active	2020/08/05		2021/02/05	ZAM000052038	0	3.575	TERMS	None								2020/08/05			Category2
Negotiable Certificates Of Deposit	NBNCD20203080724.85	NEDBANK CAPITAL	Active	2020/08/05		2023/08/07	ZAM000052029	180000000	4.85	ISDF	None								2020/08/06			Category2
							ZAM000052029														2021/02/07	
							ZAM000052029														2021-08/07	
							ZAM000052029														2022-02/07	
							ZAM000052029														2022-08/08	
							ZAM000052029														2023-02/06	
							ZAM000052029														2023/08/07	
Floating Rate Notes	RANFRNX20210805SJU0XXXXPLB40L	RAND MERCHANT BANK	Active	2020/08/06		2021/08/05	ZAM000052053	0	3.975	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined	2020/08/06				Category3
							ZAM000052053														2021/08/05	

							ZAM000202523												2020/11/06	2020/11/06	
							ZAM000202523												2021/02/05	2021/02/05	
							ZAM000202523												2021/05/05	2021/05/05	
Negotiable Certificates Of Deposit	RMNCD20201280327L8000000	RAND MERCHANT BANK	Active	2020/08/06		2021/08/06	ZAM000202087	8000000	3.9	TERM	None								2020/08/06		Category3
Linked Negotiable Certificates Of Deposit	NBKLNCD20212808JSPRINEDGSMFP2.9	NEDBANK CAPITAL	Active	2020/08/06		2021/08/06	ZAM000202087	1000000000	4.1	ISDF	None			ZAR-PRIME	MINUS-2.9-PRCT		None	Ad Hoc	2020/08/06		Category3
							ZAM000202087													2020/09/07	
							ZAM000202087													2020/10/06	
							ZAM000202087													2020/11/06	
							ZAM000202087													2020/12/07	
							ZAM000202087													2021/01/06	
							ZAM000202087													2021/02/06	
							ZAM000202087													2021/03/08	
							ZAM000202087													2021/04/06	
							ZAM000202087													2021/05/06	
							ZAM000202087													2021/06/07	
							ZAM000202087													2021/07/06	
							ZAM000202087													2021/08/06	
Floating Rate Notes	RANFRNX20210806SJD3XXXXPL,B37.5	RAND MERCHANT BANK	Active	2020/08/06		2021/08/06	ZAM000203111	400000000	3.95	ISDF	None			ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined	2020/08/06		Category3
							ZAM000203111													2021/08/06	
							ZAM000203111												2020/11/06	2020/11/06	
							ZAM000203111												2021/02/06	2021/02/06	
							ZAM000203111												2021/05/05	2021/05/05	
Linked Negotiable Certificates Of Deposit	RMNLNCD20212808SPRINFRMBB293.	RAND MERCHANT BANK	Active	2020/08/06		2021/08/06	ZAM000202248	500000000	4.07	MNTH	None	4		ZAR-PRIME	MINUS-293-BPS		None	Ad Hoc	2020/08/06		Category3
Negotiable Certificates Of Deposit	RMNKCD20212808JTL7250000	RAND MERCHANT BANK	Active	2020/08/06		2021/05/06	ZAM000202248		3.725	TERM	None								2020/08/06		Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD20212808SJD3XXXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/06		2021/08/06	ZAM000202345	45000000	3.975	ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2020/08/06		Category3
							ZAM000202345													2021/08/06	
							ZAM000202345												2020/11/06	2020/11/06	
							ZAM000202345												2021/02/06	2021/02/06	
							ZAM000202345												2021/05/06	2021/05/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD20212808JSD3XXXXXPL0.425	INVESTEC BANK LIMITED	Active	2020/08/06		2021/08/06	ZAM000202295	30000000	4	ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2020/08/06		Category3
							ZAM000202295													2021/08/06	
							ZAM000202295												2020/11/06	2020/11/06	
							ZAM000202295												2021/02/06	2021/02/06	
							ZAM000202295												2021/05/06	2021/05/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD20212808JSD3XXXXXPL0.425	INVESTEC BANK LIMITED	Active	2020/08/06		2021/08/06	ZAM000202360	170000000	4	ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2020/08/06		Category3
							ZAM000202360													2021/08/06	
							ZAM000202360												2020/11/02	2020/11/02	
							ZAM000202360												2021/02/02	2021/02/02	
							ZAM000202360												2021/05/03	2021/05/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD20212808SJD3XXXXXPL0.5	NEDBANK CAPITAL	Active	2020/08/06		2021/08/06	ZAM000202337	500000000	4.075	ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/06		Category3
							ZAM000202337													2021/08/06	
							ZAM000202337												2020/11/06	2020/11/06	
							ZAM000202337												2021/02/06	2021/02/06	
							ZAM000202337												2021/05/06	2021/05/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210202SJD3XXXXXPL0.15	INVESTEC BANK LIMITED	Active	2020/08/06		2021/02/06	ZAM000202252	180000000	3.725	ISDF	None			ZAR-JIBAR3	PLUS-0.15-PRCT		None	Issuer Defined	2020/08/06		Category3
							ZAM000202252													2021/02/02	
							ZAM000202252												2020/11/02	2020/11/02	
Floating Rate Notes	ABFFRNX20210806SJD3XXXXXPL,40000	ABSA BANK LIMITED	Active	2020/08/06		2021/08/06	ZAM000202279	38000000	3.875	ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2020/08/06		Category3
							ZAM000202279													2021/08/06	
							ZAM000202279												2020/11/06	2020/11/06	
							ZAM000202279												2021/02/06	2021/02/06	
							ZAM000202279												2021/05/06	2021/05/06	
Floating Rate Notes	ABFFRNX20210810SJD3XXXXXPL0.37500	ABSA BANK LIMITED	Active	2020/08/07		2021/08/10	ZAM000202402	200000000	3.95	ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2020/08/07		Category3
							ZAM000202402													2021/08/10	
							ZAM000202402												2020/11/06	2020/11/06	
							ZAM000202402												2021/02/08	2021/02/08	
							ZAM000202402												2021/05/07	2021/05/07	
Floating Rate Notes	ABFFRNX20230807SJD3XXXXXPL0.70000	ABSA BANK LIMITED	Active	2020/08/07		2023/08/07	ZAM000202410	8000000	4.225	ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/08/07		Category3
							ZAM000202410													2023/08/07	
							ZAM000202410												2020/11/06	2020/11/06	
							ZAM000202410												2021/02/08	2021/02/08	
							ZAM000202410												2021/05/07	2021/05/07	
							ZAM000202410												2021/08/10	2021/08/10	
							ZAM000202410												2021/11/08	2021/11/08	
							ZAM000202410												2022/02/07	2022/02/07	
							ZAM000202410												2022/05/06	2022/05/06	
							ZAM000202410												2022/08/08	2022/08/08	
							ZAM000202410												2022/11/07	2022/11/07	
							ZAM000202410												2023/02/07	2023/02/07	
							ZAM000202410												2023/05/06	2023/05/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210806SJD3XXXXXPL0.425	NEDBANK CAPITAL	Active	2020/08/07		2021/08/06	ZAM000202501	541000000	3.95	ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/07		Category3
							ZAM000202501													2021/08/06	
							ZAM000202501												2020/11/06	2020/11/06	
							ZAM000202501												2021/02/06	2021/02/06	
							ZAM000202501												2021/05/10	2021/05/10	
Negotiable Certificates Of Deposit	ABPNCD20210810SL875	ABSA BANK LIMITED	Active	2020/08/07		2021/08/10	ZAM000202428	120000000	3.875	ISDF	None								2020/08/07		Category2
							ZAM000202428													2021/08/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD20250807SJD3XXXXXPL01.0	NEDBANK CAPITAL	Active	2020/08/07		2025/08/07	ZAM000202586	475000000	4.525	ISDF	None			ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/07		Category3
							ZAM000202586													2025/08/07	
							ZAM000202586												2020/11/06	2020/11/06	
							ZAM000202586												2021/02/08	2021/02/08	
							ZAM000202586												2021/05/07	2021/05/07	
							ZAM000202586												2021/08/10	2021/08/10	
							ZAM000202586												2021/11/08	2021/11/08	
							ZAM000202586												2022/02/07	2022/02/07	
							ZAM000202586												2022/05/06	2022/05/06	
							ZAM000202586												2022/08/08	2022/08/08	
							ZAM000202586												2022/11/07	2022/11/07	
							ZAM000202586												2023/02/07	2023/02/07	
							ZAM000202586												2023/05/08	2023/05/08	
							ZAM000202586												2023/08/07	2023/08/07	
							ZAM000202586												2023/11/07	2023/11/07	
							ZAM000202586												2024/02/07	2024/02/07	
							ZAM000202586												2024/05/07	2024/05/07	
							ZAM000202586												2024/08/07	2024/08/07	
							ZAM000202586												2024/11/07	2024/11/07	
							ZAM000202586												2025/02/07	2025/02/07	
							ZAM000202586												2025/05/07	2025/05/07	
Floating Rate Notes	RANFRNX20230807SJD3XXXXXPL,B65.	RAND MERCHANT BANK	Active	2020/08/07		2023/08/07	ZAM000202469	8000000	4.175	ISDF	None			ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2020/08/07		Category3
							ZAM000202469													2023/08/07	
							ZAM000202469												2020/11/06	2020/11/06	
							ZAM000202469												2021/02/06	2021/02/06	
							ZAM000202469												2021/05/07	2021/05/07	
							ZAM000202469												2021/08/10	2021/08/10	
							ZAM000202469												2021/11/08	2021/11/08	
							ZAM000202469												2022/02/07	2022/02/07	
							ZAM000202469												2022/05/06	2022/05/06	
							ZAM000202469												2022/08/08	2022/08/08	
							ZAM000202469												2022/11/07	2022/11/07	
							ZAM000202469												2023/02/07	2023/02/07	
							ZAM000202469												2023/05/08	2023/05/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD20230807SJD3XXXXXPL0.675	NEDBANK CAPITAL	Active	2020/08/07		2023/08/07	ZAM000202477	8000000	4.2	ISDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/07		Category3
							ZAM000202477													2023/08/07	
							ZAM000202477												2020/11/06	2020/11/06	
							ZAM000202477												2021/02/08	2021/02/08	
							ZAM000202477												2021/05/07	2021/05/07	
							ZAM000202477												2021/08/10	2021/08/10	
							ZAM000202477												2021/11/08	2021/11/08	
							ZAM000202477												2022/02/07	2022/02/07	
							ZAM000202477												2022/05/06	2022/05/06	
							ZAM000202477												2022/08/08	2022/08/08	
							ZAM000202477												2022/11/07	2022/11/07	
							ZAM000202477												2023/02/07	2023/02/07	
							ZAM000202477												2023/05/08	2023/05/08	
Negotiable Certificates Of Deposit	SBKNCD20210810TL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/07		2021/08/10	ZAM000202451	0	3.79	TERM	None								2020/08/07		Category2
Negotiable Certificates Of Deposit	RMNKCD20210507TL7950000	RAND MERCHANT BANK	Active	2020/08/07		2021/05/07	ZAM000202535	500000000	3.725	TERM	None								2020/08/07		Category2
Negotiable Certificates Of Deposit	NBKNCD20210810TL85	NEDBANK CAPITAL	Active	2020/08/07		2021/08/10	ZAM000202436	125000000	3.85	TERM	None								2020/08/07		Category2
Negotiable Certificates Of Deposit	RMNKCD20210810TL8500000	RAND MERCHANT BANK	Active	2020/08/07		2021/08/10	ZAM000202444	350000000	3.85	TERM	None								2020/08/07		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20250807SJD3XXXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/07		2025/08/07	ZAM000202493	8000000	4.225	ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/08/07		Category3
							ZAM000202493													2023/08/07	
							ZAM000202493												2020/11/06	2020/11/06	
							ZAM000202493												2021/02/08	2021/02/08	
							ZAM000202493												2021/05/07	2021/05/07	
							ZAM000202493												2021/08/10	2021/08/10	
							ZAM000202493												2021/11/08	2021/11/08	
							ZAM000202493												2022/02/07	2022/02/07	
							ZAM000202493												2022/05/06	2022/05/06	
							ZAM000202493												2022/08/08	2022/08/08	
							ZAM000202493												2022/11/07	2022/11/07	
							ZAM000202493												2023/02/07	2023/02/07	
							ZAM000202493												2023/05/08	2023/05/08	
Floating Rate Notes	RANFRNX20210805SJD3XXXXXPL,B40.	RAND MERCHANT BANK	Active	2020/08/07		2021/08/05	ZAM000202543	5000000	3.925	ISDF	None			ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined	2020/08/07		Category3
							ZAM000202543													2021/08/05	
							ZAM000202543												2020/11/06	2020/11/06	
							ZAM000202543												2021/02/08	2021/02/08	
							ZAM000202543												2021/05/07	2021/05/07	
Negotiable Certificates Of Deposit	RMNKCD20210506TL3750000	RAND MERCHANT BANK	Active	2020/08/07		2021/02/08	ZAM000202594	500000000	3.575	TERM	None								2020/08/07		Category2
Negotiable Certificates Of Deposit	RMNKCD20210806TL9500000	RAND MERCHANT BANK	Active	2020/08/07		2021/08/06	ZAM000202594	100000000	3.85	TERM	None								2020/08/07		Category2
Negotiable Certificates Of Deposit	SBKNCD20210810TL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/07		2021/08/10	ZAM000202613	1000000	3.85	TERM	None								2020/08/07		Category2
Negotiable Certificates Of Deposit	ABPNCD20210804SL5	ABSA BANK LIMITED	Active	2020/08/11		2021/04/08	ZAM000202600	2000000	3.5	ISDF	None								2020/08/11		Category2
							ZAM000202600													2021/04/08	
Negotiable Certificates Of Deposit	ABPNCD20210811SL3	ABSA BANK LIMITED	Active	2020/08/11		2021/08/11	ZAM000202659	8000000	3.7	ISDF	None								2020/08/11		Category2
							ZAM000202659													2021/08/11	
Negotiable Certificates Of Deposit	ABPNCD20210507SL55	ABSA BANK LIMITED	Active	2020/08/11		2021/05/11	ZAM000202618	15000000	3.55	ISDF	None								2020/08/11		Category2
							ZAM000202618													2021/05/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD20220811SJD3XXXXXPL0.525	NEDBANK CAPITAL	Active	2020/08/11		2022/08/11	ZAM000202564	110000000	4.025	ISDF	None			ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/11		Category3
							ZAM000202564													2022/05/11	
							ZAM000202564													2023/08/11	
							ZAM000202564												2020/11/11	2020/11/11	
							ZAM000202564												2021/02/11	2021/02/11	
							ZAM000202564												2021/05/11	2021/05/11	
							ZAM000202564												2021/08/11	2021/08/11	
							ZAM000202564												2022/02/11	2021/11/11	
							ZAM000202564												2022/05/11	2022/02/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD20218113SJD3XXXXXPL,B1.35	INVESTEC BANK LIMITED	Active	2020/08/11		2021/08/11	ZAM000202675	100000000	3.85	ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/08/11		Category3
							ZAM000202675													2021/08/11	
							ZAM000202675												2020/11/11	2020/11/11	
							ZAM000202675												2021/02/11	2021/02/11	
							ZAM000202675												2021/05/11	2021/05/11	
Floating Rate Notes	ABFFRNX20210813SJD3XXXXXPL0.32500	ABSA BANK LIMITED	Active	2020/08/11		2021/08/13	ZAM000202568	180000000	3.825	ISDF	None			ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020/08/11		Category3
							ZAM000202568													2021/08/13	
							ZAM000202568												2020/11/13	2020/11/13	
							ZAM000202568												2021/02/13	2021/02/13	
							ZAM000202568												2021/05/11	2021/05/11	
Floating Rate Notes	PNPFRNX20211113SJD3XXXXXPL,B75.	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/08/11		2020/11/13	ZAM000202550	100000000	4.25	ISDF	None			ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2020/08/11		Category3
							ZAM000202550												2020/11/13	2020/11/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20250811SJD3XXXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/11		2025/08/11	ZAM000202642	416000000	4.4	ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/08/11		Category3
							ZAM000202642													2025/08/11	
							ZAM000202642												2020/11/11	2020/11/11	
							ZAM000202642												2021/02/11	2021/02/11	
							ZAM000202642												2021/05/11	2021/05/11	
							ZAM000202642												2021/08/11	2021/08/11	
							ZAM000202642												2021/11/11	2021/11/11	
							ZAM000202642												2022/02/11	2022/02/11	
							ZAM000202642												2022/05/11	2022/05/11	
							ZAM000202642												2022/08/11	2022/08/11	
							ZAM000202642												2022/11/11	2022/11/11	
							ZAM000202642												2023/02/13	2023/02/13	
							ZAM000202642												2023/05/11	2023/05/11	
							ZAM000202642												2023/08/11	2023/08/11	
							ZAM000202642												2023/11/11	2023/11/11	
							ZAM000202642												2024/02/12	2024/02/12	
							ZAM000202642												2024/05/12	2024/05/12	
							ZAM000202642												2024/08/12	2024/08/12	
							ZAM000202642												2024/11/11	2024/11/11	
							ZAM000202642												2025/02/11	2025/02/11	
							ZAM000202642												2025/05/12	2025/05/12	
Negotiable Certificates Of Deposit	IPNNCD20211108TL425	INVESTEC BANK LIMITED	Active	2020/08/11		2021/11/08	ZAM000202667	400000	3.425	TERM	None								2020/08/11		Category2
Negotiable Certificates Of Deposit	SBKNCD20211811TL7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/11		2021/08/11	ZAM000202624	2000000	3	TERM	None								2020/08/11		Category2
Negotiable Certificates Of Deposit	IPNNCD20220811SL89	INVESTEC BANK LIMITED	Active	2020/08/11		2025/08/11	ZAM000202576	1000000000	5.88	ISDF	None								2020/08/11		Category2
							ZAM000202576													2021/02/11	
							ZAM000202576													2021/08/11	
							ZAM000202576													2022/02/11	
							ZAM000202576													2022/08/11	
							ZAM000202576													2023/02/11	
							ZAM000202576													2023/08/11	
							ZAM000202576													2024/02/11	
							ZAM000202576													2024/08/11	
							ZAM000202576													2025/02/11	
							ZAM000202576													2025/08/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20230811SJD3XXXXXPL0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/11		2023/08/11	ZAM000202626	110000000	4.15	ISDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2020/08/11		Category3
							ZAM000202626													2023/08/11	
							ZAM000202626												2020/11/11	2020/11/11	
							ZAM000202626												2021/02/11	2021/02/11	
							ZAM000202626												2021/05/11	2021/05/11	
							ZAM000202626												2021/08/11	2021/08/11	
							ZAM000202626												2022/02/11	2022/02/11	
							ZAM000202626												2022/05/11	2022/05/11	
							ZAM000202626												2022/08/11	2022/08/11	
							ZAM000202626												2022/11/11	2022/11/11	
							ZAM000202626												2023/02/11	2023/02/11	
							ZAM000202626												2023/05/11	2023/05/11	
Negotiable Certificates Of Deposit	SBKNCD20210705ETL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/12		2021/07/05	ZAM000202624	3100000	3.625	TERM	None								2020/08/12		Category2
Negotiable Certificates Of Deposit	NBKNCD20210212ETL425	NEDBANK CAPITAL	Active	2020/08/12		2021/02/12	ZAM000202726	6000000	3.425	TERM	None								2020/08/12		Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20212812SJD3XXXXXPL0.075	NEDBANK CAPITAL	Active	2020/08/12		2021/08/12	ZAM000202717	1000000000	3.875	ISDF	None			ZAR-JIBAR3	PLUS-0.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/12		Category3
							ZAM000202717													2021/02/12	
							ZAM000202717												2020/11/12	2020/11/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD20212812SJD3XXXXXPL0.39	NEDBANK CAPITAL	Active	2020/08/12		2021/08/12	ZAM000202774	608000000	3.825	ISDF	None			ZAR-JIBAR3	PLUS-0.39-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/12		Category3
							ZAM000202774													2021/08/12	
							ZAM000202774												2020/11/12	2020/11/12	
							ZAM000202774												2021/02/12	2021/02/12	
							ZAM000202774												2021/05/12	2021/05/12	
							ZAM000202774												2021/08/12	2021/08/12	
Treasury Bills	NATTBX20210811	GOVERNMENT OF SOUTH AFRICA	Active	2020/08/12		2021/08/11	ZAM000202485	4440000000			None								2020/08/12		Category1
Floating Rate Notes	RANFRNX20210212SJD3XXXXXPL,B5.	RAND MERCHANT BANK	Active	2020/08/12		2021/02/12	ZAM000202691	100000000	3.450	ISDF	None			ZAR-JIBAR3	PLUS-5-BPS		None	Issuer Defined	2020/08/12		Category3
							ZAM000202691													2021/02/12	
							ZAM000202691												2020/11/12	2020/11/12	
Negotiable Certificates Of Deposit	NBKNCD20230812ETL685	NEDBANK CAPITAL	Active	2020/08/12		2023/08/12	ZAM000202782	466000000	4.685	ISDF	None								2020/08/12		Category2
							ZAM000202782													2021/02/12	
							ZAM000202782													2021/08/12	
							ZAM000202782													2022/02/14	
							ZAM000202782													2022/08/12	
							ZAM000202782													2023/02/13	
							ZAM000202782													2023/08/14	
Negotiable Certificates Of Deposit	SBKNCD20210812ETL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020

Negotiable Certificates Of Deposit	ABPNCD0202013241923.55	ABSA BANK LIMITED	Active	2020/08/20		2021/04/13	AM00052147	1500000	3.55	IDF	None							2020/08/20		2021/04/13	
							AM00052147														Category2
Negotiable Certificates Of Deposit	ABPNCD0202013192033.575	ABSA BANK LIMITED	Active	2020/08/20		2021/05/13	AM00052148	1400000	3.575	IDF	None							2020/08/20		2021/05/13	
							AM00052148														Category2
Negotiable Certificates Of Deposit	RANNCD0202011202713.3750000	RAND MERCHANT BANK	Active	2020/08/20		2020/11/20	AM00052149		3.375	TERM	None							2020/08/20		2020/11/20	
Negotiable Certificates Of Deposit	SBKNCD0202013802073.729	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/20		2021/08/20	AM00052150	1200000	3.729	TERM	None							2020/08/20		2021/08/20	
Negotiable Certificates Of Deposit	ABPNCD0202013113023.675	ABSA BANK LIMITED	Active	2020/08/20		2021/07/13	AM00052151	1200000	3.675	IDF	None							2020/08/20		2021/07/13	
							AM00052151														Category2
Negotiable Certificates Of Deposit	ABPNCD0202058013926.925	ABSA BANK LIMITED	Active	2020/08/20		2025/08/13	AM00052152	4000000000	5.925	IDF	None							2020/08/20		2025/08/13	
							AM00052152														Category2
							AM00052152													2021/02/18	
							AM00052152													2021/08/18	
							AM00052152													2022/02/21	
							AM00052152													2022/08/18	
							AM00052152													2023/02/20	
							AM00052152													2023/08/21	
							AM00052152													2024/02/19	
							AM00052152													2024/08/19	
							AM00052152													2025/02/19	
							AM00052152													2025/08/18	
Negotiable Certificates Of Deposit	ABPNCD0202013602203.825	ABSA BANK LIMITED	Active	2020/08/20		2021/06/22	AM00052153	1200000	3.825	IDF	None							2020/08/20		2021/06/22	
							AM00052153														Category2
Negotiable Certificates Of Deposit	RANNCD0202011193113.3130000	RAND MERCHANT BANK	Active	2020/08/20		2021/11/20	AM00052154	1000000	3.313	TERM	None							2020/08/20		2021/11/20	
Negotiable Certificates Of Deposit	ABPNCD0202013192033.9999999999999271	RAND MERCHANT BANK	Active	2020/08/20		2021/08/20	AM00052155	1000000000	4.25	MTDI	None	19	ZAR-PRIME	MINUS-271-BPS		None	Ad Hoc	2020/08/20		2021/08/20	
Negotiable Certificates Of Deposit	IPNNCD0202013241724.75	INVESTEC BANK LIMITED	Active	2020/08/21		2023/08/21	AM00052164	3000000000	4.75	IDF	None							2020/08/21		2023/08/21	
							AM00052164														Category2
							AM00052164													2021/02/20	
							AM00052164													2021/08/20	
							AM00052164													2022/02/21	
							AM00052164													2022/08/21	
							AM00052164													2023/02/21	
							AM00052164													2023/08/21	
Notes	SAANNCT2021102253JU03XXXXPL8120.	SAPPI SOUTHERN AFRICA LIMITED	Active	2020/08/21		2021/02/25	AM00052426	300000000	4.642	IDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2020/08/21		2021/02/25	
							AM00052426														Category3
							AM00052426													2021/02/25	
							AM00052426													2020/11/25	
Negotiable Certificates Of Deposit	SBKNCD0202013802073.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/21		2021/08/20	AM00052541	200000000	3.725	TERM	None							2020/08/21		2021/08/20	
Negotiable Certificates Of Deposit	SBKNCD0202013802073.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/21		2021/08/20	AM00052542	200000000	3.725	TERM	None							2020/08/21		2021/08/20	
Promissory Notes	GSBPNX0202013802024.040	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/08/21		2021/08/20	AM00052608	2000000000	4.040	IDF	None							2020/08/21		2021/08/20	
							AM00052608														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0202013802SJU03XXXXPLP0.25	NEDBANK CAPITAL	Active	2020/08/21		2021/08/20	AM00052632	1500000000	3.650	IDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/21		2021/08/20	
							AM00052632														Category3
							AM00052632													2021/08/20	
							AM00052632													2020/11/20	
							AM00052632													2021/02/20	
							AM00052632													2021/05/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202013802SJU1XXXXPLP0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/21		2021/08/20	AM00052574	100000000	3.65	IDF	None		ZAR-JIBAR1	PLUS-0.325-PRCT		None	Issuer Defined	2020/08/21		2021/05/20	
							AM00052574														Category3
							AM00052574		3.650											2021/08/20	
							AM00052574		3.65									2020/08/21		2020/09/21	
							AM00052574											2020/10/21		2020/10/21	
							AM00052574											2020/11/21		2020/11/21	
							AM00052574											2020/12/21		2020/12/21	
							AM00052574											2021/01/21		2021/01/21	
							AM00052574											2021/02/22		2021/02/22	
							AM00052574											2021/03/22		2021/03/22	
							AM00052574											2021/04/21		2021/04/21	
							AM00052574											2021/05/21		2021/05/21	
							AM00052574											2021/06/21		2021/06/21	
							AM00052574											2021/07/21		2021/07/21	
Negotiable Certificates Of Deposit	NBKNCD0202008212947	NEDBANK CAPITAL	Active	2020/08/21		2023/08/21	AM00052558	300000000	4.7	IDF	None							2020/08/21		2023/08/21	
							AM00052558														Category2
							AM00052558													2021/02/22	
							AM00052558													2021/08/23	
							AM00052558													2022/02/21	
							AM00052558													2022/08/21	
							AM00052558													2023/02/21	
							AM00052558													2023/08/21	
Negotiable Certificates Of Deposit	IPNNCD0202008212947.75	INVESTEC BANK LIMITED	Active	2020/08/21		2023/08/21	AM00052566	0	4.75	IDF	None							2020/08/21		2023/08/21	
							AM00052566														Category2
							AM00052566													2021/02/21	
							AM00052566													2021/08/21	
							AM00052566													2022/02/21	
							AM00052566													2022/08/21	
							AM00052566													2023/02/21	
							AM00052566													2023/08/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD0202008243PRINEDGMRP2.8	NEDBANK CAPITAL	Active	2020/08/24		2022/08/24	AM00052581	260000000	4.2	IDF	None		ZAR-PRIME	MINUS-2.8-PRCT		None	Ad Hoc	2020/08/24		2022/08/24	
							AM00052581														Category3
							AM00052581													2020/09/24	
							AM00052581													2020/10/26	
							AM00052581													2020/11/24	
							AM00052581													2020/12/26	
							AM00052581													2021/01/25	
							AM00052581													2021/02/25	
							AM00052581													2021/03/25	
							AM00052581													2021/04/26	
							AM00052581													2021/05/25	
							AM00052581													2021/06/25	
							AM00052581													2021/07/26	
							AM00052581													2021/08/25	
							AM00052581													2021/09/27	
							AM00052581													2021/10/25	
							AM00052581													2021/11/25	
							AM00052581													2021/12/26	
							AM00052581													2022/01/25	
							AM00052581													2022/02/25	
							AM00052581													2022/03/25	
							AM00052581													2022/04/25	
							AM00052581													2022/05/25	
							AM00052581													2022/06/27	
							AM00052581													2022/07/25	
							AM00052581													2022/08/24	
Negotiable Certificates Of Deposit	RANNCD0202010524273.5500000	RAND MERCHANT BANK	Active	2020/08/24		2021/05/24	AM00052582	100000000	3.55	TERM	None							2020/08/24		2021/05/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202013824JU03XXXXPLP0.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/24		2021/08/24	AM00052583	1200000000	3.850	IDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined	2020/08/24		2021/08/24	
							AM00052583														Category3
							AM00052583													2021/08/24	
							AM00052583											2020/11/24		2020/11/24	
							AM00052583											2021/02/24		2021/02/24	
							AM00052583											2021/05/24		2021/05/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD0202013824JU03XXXXPLP0.5	NEDBANK CAPITAL	Active	2020/08/24		2022/08/24	AM00052585	5000000	3.940	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/24		2022/08/24	
							AM00052585														Category3
							AM00052585													2022/08/24	
							AM00052585					2020/11/24		2020/11/24	
							AM00052585					2021/02/24		2021/02/24	
							AM00052585					2021/05/24		2021/05/24	
							AM00052585					2021/08/24		2021/08/24	
							AM00052585					2021/11/24		2021/11/24	
							AM00052585					2022/02/24		2022/02/24	
							AM00052585					2022/05/24		2022/05/24	
Negotiable Certificates Of Deposit	ABPNCD0202013024235.45	ABSA BANK LIMITED	Active	2020/08/24		2021/02/24	AM00052707	6000000	3.45	IDF	None							2020/08/24		2021/02/24	
							AM00052707														Category2
Negotiable Certificates Of Deposit	SBKNCD0202013824273.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/24		2021/08/24	AM00052708	1000000	3.7	TERM	None							2020/08/24		2021/08/24	
Negotiable Certificates Of Deposit	ABPNCD0202013242623.525	ABSA BANK LIMITED	Active	2020/08/25		2021/04/26	AM00052731	6000000	3.525	IDF	None							2020/08/25		2021/04/26	
							AM00052731														Category2
Negotiable Certificates Of Deposit	RANNCD0202011825273.7500000	RAND MERCHANT BANK	Active	2020/08/25		2021/08/25	AM00052749	3000000	3.75	TERM	None							2020/08/25		2021/08/25	
Negotiable Certificates Of Deposit	SBKNCD0202013802073.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/25		2021/08/25	AM00052750	1000000	3.375	TERM	None							2020/08/25		2021/08/25	
Negotiable Certificates Of Deposit	NBKNCD0202011722713.375	NEDBANK CAPITAL	Active	2020/08/25		2021/11/25	AM00052751	300000000	3.375	TERM	None							2020/08/25		2021/11/25	
Promissory Notes	GSBPNX0202013825023.95	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/08/25		2021/08/25	AM00052772	2500000000	3.95	IDF	None							2020/08/25		2021/08/25	
							AM00052772														Category2
Bridging Bonds	DBSBBX0202012024273.775	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/08/26		2021/02/24	AM00052897	250000000	3.775	TERM	None							2020/08/26		2021/02/24	
Bridging Bonds	DBSBBX0202012625273.875	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/08/26		2021/05/26	AM00052905	250000000	3.875	TERM	None							2020/08/26		2021/05/26	
Negotiable Certificates Of Deposit	SBSNCD0202013802073.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/26		2021/08/26	AM00052911	1000000	3.75	TERM	None							2020/08/26		2021/08/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202013826SJU03XXXXPLP0.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/26		2021/08/26	AM00052954	1500000000	3.850	IDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined	2020/08/26		2021/08/26	
							AM00052954														Category3
							AM00052954													2021/08/26	
							AM00052954					2020/11/26		2020/11/26	
							AM00052954					2021/02/26		2021/02/26	
							AM00052954					2021/05/26		2021/05/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202008262SJU03XXXXPLP0.95	INVESTEC BANK LIMITED	Active	2020/08/26		2025/08/26	AM00052796	4000000000	4.350	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/08/26		2025/08/26	
							AM00052796														Category3
							AM00052796													2025/08/26	
							AM00052796					2020/11/26		2020/11/26	
							AM00052796					2021/02/25		2021/02/25	
							AM00052796					2021/05/25		2021/05/25	
							AM00052796					2021/08/25		2021/08/25	
							AM00052796					2021/11/25		2021/11/25	
							AM00052796					2022/05/25		2022/05/25	
							AM00052796					2022/08/25		2022/08/25	
							AM00052796					2022/11/25		2022/11/25	
							AM00052796					2023/02/27		2023/02/27	
							AM00052796					2023/05/25		2023/05/25	
							AM00052796					2023/08/25		2023/08/25	
							AM00052796					2023/11/27		2023/11/27	
							AM00052796					2024/02/26		2024/02/26	
							AM00052796					2024/05/27		2024/05/27	
							AM00052796					2024/08/26		2024/08/26	
							AM00052796					2024/11/25		2024/11/25	
							AM00052796					2025/02/26		2025/02/26	
							AM00052796					2025/05/26		2025/05/26	
Treasury Bills	NATTBX0202108051	GOVERNMENT OF SOUTH AFRICA	Active	2020/08/26		2021/08/25	AM00052915	4440000000			None							2020/08/26		2021/08/25	
Bridging Bonds	DBSBBX0202012023273.775	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/08/26		2021/02/23	AM00052919	250000000	3.775	TERM	None							2020/08/26		2021/02/23	
Bridging Bonds	DBSBBX0202012625273.825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/08/26		2021/08/26	AM00052921	250000000	4.025	TERM	None							2020/08/26		2021/08/26	
Bridging Bonds	DBSBBX0202012626274.025	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/08/26		2021/08/26	AM00052922	1000000000	4.025	TERM	None							2020/08/26		2021/08/26	
Negotiable Certificates Of Deposit	SBSNCD0202013802073.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/27		2021/08/27	AM00052932	4000000	3.725	TERM	None							2020/08/27		2021/08/27	
Notes	PNPNX0202013827JU03XXXXPLB150.	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/08/27		2021/08/26	AM00052939	8000000000	4.842	IDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2020/08/27		2021/08/26	
							AM00052939														Category3
							AM00052939													2021/08/27	
							AM00052939					2020/11/27		2020/11/27	
							AM00052939					2021/02/26		2021/02/26	
							AM00052939					2021/05/27		2021/05/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD0202013827PRINEDGMRP2.94	NEDBANK CAPITAL	Active	2020/08/27		2021/08/27	AM00052970	1000000000	4.06	IDF	None		ZAR-PRIME	MINUS-2.94-PRCT		None	Ad Hoc	2020/08/27		2021/08/27	
							AM00052970														Category3
							AM00052970													2020/10/27	
							AM00052970													2020/11/27	
							AM00052970													2021/02/26	
							AM00052970													2021/05/27	
							AM00052970													2021/06/28	
							AM00052970													2021/07/27	
							AM00052970													2021/08/27	
Negotiable Certificates Of Deposit	ABPNCD0202013827233.75	ABSA BANK LIMITED	Active	2020/08/27		2021/08/27	AM00052962	118000000	3.75	IDF	None							2020/08/27		2021/08/27	
							AM00052962														Category2
Notes	PNPNX0202013826JU03XXXXPLB110.	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/08/27		2021/02/26	AM00052947	3000000000	4.542	IDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2020/08/27		2021/02/26	
							AM00052947														Category3
							AM00052947					2020/11/27		2021/02/26	
							AM00052947							2020/11/27	
Negotiable Certificates Of Deposit	ABPNCD0202008262.745	ABSA BANK LIMITED	Active	2020/08/27		2023/08/28	AM00052996	60000000	4.745	IDF	None							2020/08/27		2023/08/28	
							AM00052996														Category2
							AM00052996													2021/03/28	
							AM00052996													2021/08/27	
							AM00052996													2022/03/28	
							AM00052996													2022/08/28	
							AM00052996													2023/02/27	
							AM00052996													2023/08/28	
Negotiable Certificates Of Deposit	NBNCD0202011272373.375	NEDBANK CAPITAL	Active	2020/08/28		2020/11/27	AM00052065	300000000	3.375	TERM	None							2020/08/28		2020/11/27	
Negotiable Certificates Of Deposit	ABPNCD0202008282624.805	ABSA BANK LIMITED	Active	2020/08/28		2023/08/28	AM00052044	4000000000	4.805	IDF	None							2020/08/28		2023/08/28	
							AM00052044														Category2
							AM00052044													2021/03/01	
							AM00052044													2021/08/30	
							AM00052044													2022/02/28	
							AM00052044													2022/08/29	
							AM00052044													2023/02/28	
							AM00052044													2023/08/28	
Floating Rate Notes	PNPFRN0202011303JU03XXXXPLB75.	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/08/28		2020/11/28	AM00052180	200000000	4.190	IDF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2020/08/28		2020/11/28	
							AM00052180														Category3
Negotiable Certificates Of Deposit	SBKNCD0202013802073.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/28		2021/08/26	AM00052010	11000000	3.75	TERM	None							2020/08/28		2021/08/26	
Negotiable Certificates Of Deposit	ABPNCD0202013020.375	ABSA BANK LIMITED	Active	2020/08/28		2020/11/26	AM00052077	3100000	3.375	IDF	None							2020/08/28		2020/11/26	
							AM00052077														Category2
Negotiable Certificates Of Deposit	RANNCD0202011272373.3750000	RAND MERCHANT BANK	Active	2020/08/28		2020/11/27	AM00052084	7500000	3.375	TERM	None							2020/08/28		2020/11/27	
Negotiable Certificates Of Deposit	SBKNCD0202013802073.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/28		2021/11/26	AM00052085	7500000	3.35	TERM	None							2020/08/28		2021/11/26	
Negotiable Certificates Of Deposit	IPNNCD0202011272373.55	INVESTEC BANK LIMITED	Active	2020/08/28		2020/11/26	AM00052093	500000000	3.55	TERM	None							2020/08/28		2020/11/26	
Floating Rate Notes	SCVJFRN0202011303JU03XXXXPLB110.	SOUTHCHESTER (RF) LTD	Active	2020/08/31		2020/11/30	AM00052101	200000000	4.545	IDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2020/08/31		2020/11/30	
							AM00052101														Category3
Floating Rate Notes	ABFFRN0202011803JU03XXXXPLD2500	ABSA BANK LIMITED	Active	2020/08/31		2021/08/31	AM00052135	150000000	3.667	IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined	2020/08/31		2021/08/31	
							AM00052135														Category3
							AM00052135													2021/08/31	
							AM00052135					2020/11/30		2020/11/30	
							AM00052135					2021/03/01		2021/03/01	
							AM00052135					2021/05/31		2021/05/31	
Negotiable Certificates Of Deposit	NBNCD0202013813775	NEDBANK CAPITAL	Active	2020/08/31		2021/08/31	AM00052127	1000000000	3.775	TERM	None							2020/08/31		2021/08/31	
Negotiable Certificates Of Deposit	RANNCD0202011825273.7500000	RAND MERCHANT BANK	Active	2020/08/31		2021/11/30	AM00052129	3000000	3.75	TERM	None							2020/08/31		2021/11/30	
Negotiable Certificates Of Deposit	RANNCD0202011825273.7500000	RAND MERCHANT BANK	Active	2020/08/31		2021/08/31	AM00052130	4000000	3.75	TERM	None							2020/08/31		2021/08/31	
Negotiable Certificates Of Deposit	NBNCD0202013602073.6	NEDBANK CAPITAL	Active	2020/09/01		2021/06/01	AM00052132	3000000	3.6	TERM	None							2020/09/01		2021/06/01	
Negotiable Certificates Of Deposit	IPNNCD0202013802173.775	INVESTEC BANK LIMITED	Active	2020/09/01		2021/09/01	AM00052133	600000000	3.775	TERM	None							2020/09/01		2021/09/01	
Treasury Bills	NATTBX0202109011	GOVERNMENT OF SOUTH AFRICA	Active	2020/09/02		2021/09/01	AM00052069	4440000000			None							2020/09/02		2021/09/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202013909SJU03XXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/08		2021/08/08	AM00052358	500000000	3.650	IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined	2020/09/08		2021/08/08	
							AM00052358														Category3
							AM00052358													2021/08/08	
							AM00052358					2020/12/08		2020/12/08	
							AM00052358					2021/03/08		2021/03/08	
							AM00052358					2021/05/08		2021/05/08	
Negotiable Certificates Of Deposit	ABPNCD0202013024.575	ABSA BANK LIMITED	Active	2020/09/08		2020/12/08	AM00052356	400000000	3.575	IDF	None							2020/09/08		2020/12/08	
							AM00052356														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202013909SJU03XXXXPLP0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/08		2022/03/08	AM00052357	200000000	3.767	IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020/09/08		2022/03/08	
							AM00052357														Category3
							AM00052357													2022/03/08	
							AM00052357					2020/12/08		2020/12/08	
							AM00052357					2021/03/08		2021/03/08	
							AM00052357					2021/06/08		2021/06/08	
							AM00052357					2021/09/08		2021/09/08	
							AM00052357					2021/12/08		2021/12/08	
Floating Rate Notes	RANFRN0202111045JU03XXXXPLB30.	RAND MERCHANT BANK	Active	2020/09/04		2021/11/04	AM00052671	0	3.742	IDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined	2020/09/04		2021/11/04	
							AM00052671														Category3
							AM00052671													2021/11/04	
							AM00052671					2020/11/04		2020/11/04	
							AM00052671					2021/02/04		2021/02/04	
							AM00052671					2021/05/04		2021/05/04	
							AM00052671					2021/08/04		2021/08/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202109033JU03XXXXPLP0.275	INVESTEC BANK LIMITED	Active	2020/09/04		2021/09/04	AM00052747	2500000000

																						2020-10-06	
																						2020-11-06	
																						2020-12-06	
																						2021-01-06	
																						2021-02-06	
																						2021-03-06	
																						2021-04-06	
																						2021-05-10	
																						2021-06-10	
																						2021-07-06	
																						2021-08-10	
																						2021-09-06	
Negotiable Certificates Of Deposit	RANNCD0220110927T3.3500000	RAND MERCHANT BANK	Active	2020/09/08			2020/11/06	AM00052960	5000000	3.35	TERM	None							2020/09/08				Category2
Floating Rate Notes	ABFFRN0220110908JU00XXXPLPD.20000	ABSA BANK LIMITED	Active	2020/09/08			2021/08/06	AM00052986	5000000	3.640	IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined	2020/09/08				Category2
								AM00052986														2021-09-06	
								AM00052986													2020-12-06	2021-12-06	
								AM00052986													2021-03-06	2022-03-06	
								AM00052986													2021-06-06	2022-06-06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0220200308JU03XXXXPLPD.325	NEDBANK CAPITAL	Active	2020/09/08			2022/03/08	AM00052945	4000000	3.767	IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/08				Category3
								AM00052945														2022-03-06	
								AM00052945													2020-12-06	2022-12-06	
								AM00052945													2021-03-06	2023-03-06	
								AM00052945													2021-06-06	2023-06-06	
								AM00052945													2021-09-06	2023-09-06	
								AM00052945													2021-12-06	2023-12-06	
Negotiable Certificates Of Deposit	NBRNCD0220110908T3.7	NEDBANK CAPITAL	Active	2020/09/08			2021/09/08	AM00052929	20000000	3.7	TERM	None							2020/09/08				Category2
Negotiable Certificates Of Deposit	RANNCD0220110927T3.3750000	RAND MERCHANT BANK	Active	2020/09/08			2020/12/06	AM00052978	2000000	3.375	TERM	None							2020/09/08				Category2
Negotiable Certificates Of Deposit	RANNCD0220110927T3.4000000	RAND MERCHANT BANK	Active	2020/09/08			2021/01/06	AM00052987	5000000	3.4	TERM	None							2020/09/08				Category2
Negotiable Certificates Of Deposit	SBKNCD0220110927T3.370	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/08			2021/01/06	AM00052987	4000000	3.370	TERM	None							2020/09/08				Category2
Negotiable Certificates Of Deposit	RANNCD0220110927T3.4500000	RAND MERCHANT BANK	Active	2020/09/08			2021/02/08	AM00052000	3000000	3.4	TERM	None							2020/09/08				Category2
Negotiable Certificates Of Deposit	NBKNCD0220110927T3.625	NEDBANK CAPITAL	Active	2020/09/08			2021/09/08	AM00052315	1000000	3.625	TERM	None							2020/09/08				Category2
Floating Rate Notes	RANFRN0220110909JU03XXXXPLB20.	RAND MERCHANT BANK	Active	2020/09/09			2021/09/08	AM00052182	9000000	3.617	IDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined	2020/09/09				Category3
								AM00052182														2021-09-06	
								AM00052182													2020-12-06	2023-12-06	
								AM00052182													2021-03-06	2024-03-06	
								AM00052182													2021-06-06	2021-06-06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0220109093JU03XXXXPLPD.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/09			2021/09/08	AM00052329	7000000	3.617	IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined	2020/09/09				Category3
								AM00052329														2021-09-06	
								AM00052329													2020-12-06	2023-12-06	
								AM00052329													2021-03-06	2024-03-06	
								AM00052329													2021-06-06	2021-06-06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0220109093PRIMSBZAMIP3.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/09			2021/09/08	AM00052374	3000000000	3.75	IDF	None		ZAR-PRIME	MINUS-3.25-PRCT		None	Ad Hoc	2020/09/09				Category3
								AM00052374														2020-10-06	
								AM00052374														2020-11-06	
								AM00052374														2020-12-06	
								AM00052374														2021-01-11	
								AM00052374														2021-02-06	
								AM00052374														2021-03-06	
								AM00052374														2021-04-06	
								AM00052374														2021-05-10	
								AM00052374														2021-06-06	
								AM00052374														2021-07-06	
								AM00052374														2021-08-10	
								AM00052374														2021-09-06	
Treasury Bills	NATTBX0220100601	GOVERNMENT OF SOUTH AFRICA	Active	2020/09/09			2021/09/08	AM00052580	4440000000			None							2020/09/09				Category1
Linked Negotiable Certificates Of Deposit	RANLNCD0220120003JRPRIMFRNMB309.	RAND MERCHANT BANK	Active	2020/09/09			2021/09/08	AM00052307	500000000	3.91	MNTH	None	9	ZAR-PRIME	MINUS-309-BPS		None	Ad Hoc	2020/09/09				Category2
Negotiable Certificates Of Deposit	SBKRNCD0220120503T3.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/09			2021/09/06	AM00052372	2000000	3.6	TERM	None							2020/09/09				Category2
Negotiable Certificates Of Deposit	SBSNNCD0220110909T3.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/09			2021/03/08	AM00052065	3000000	3.4	TERM	None							2020/09/09				Category2
Negotiable Certificates Of Deposit	SBKNCD0220110909T3.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/09			2021/04/06	AM00052118	2000000	3.425	TERM	None							2020/09/09				Category2
Negotiable Certificates Of Deposit	IPNNCD0220250909D5.85	INVESTEC BANK LIMITED	Active	2020/09/09			2025/09/08	AM00052109	40000000	5.85	IDF	None							2020/09/09				Category2
								AM00052109														2021-03-08	
								AM00052109														2021-09-08	
								AM00052109														2022-03-08	
								AM00052109														2022-09-08	
								AM00052109														2023-03-08	
								AM00052109														2023-09-08	
								AM00052109														2024-03-11	
								AM00052109														2024-09-09	
								AM00052109														2025-03-10	
								AM00052109														2025-09-09	
Negotiable Certificates Of Deposit	SBXNCD0220120909T3.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/10			2021/09/08	AM00052385	100000000	3.55	TERM	None							2020/09/10				Category2
Negotiable Certificates Of Deposit	SBKNCD0220120910T3.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/10			2021/03/08	AM00052435	2000000	3.325	TERM	None							2020/09/10				Category2
Negotiable Certificates Of Deposit	NBKNCD0220120910T3.35	NEDBANK CAPITAL	Active	2020/09/10			2021/03/08	AM00052414	2000000	3.35	TERM	None							2020/09/10				Category2
Negotiable Certificates Of Deposit	RANNCD0220120911T3.3000000	RAND MERCHANT BANK	Active	2020/09/10			2021/12/06	AM00052414	1000000	3.3	TERM	None							2020/09/10				Category2
Negotiable Certificates Of Deposit	IPNNCD0220120911T3.55	INVESTEC BANK LIMITED	Active	2020/09/10			2021/09/06	AM00052406	100000000	3.55	TERM	None							2020/09/10				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0220120911SRPRIMFRNMB325.	RAND MERCHANT BANK	Active	2020/09/10			2021/09/10	AM00052320	500000000	3.70	MNTH	None	15	ZAR-PRIME	MINUS-325-BPS		None	Ad Hoc	2020/09/10				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0220120910JU06XXXXPLPD.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/10			2021/09/10	AM00052422	5000000	3.642	IDF	None		ZAR-JIBAR6	PLUS-0.2-PRCT		None	Issuer Defined	2020/09/10				Category3
								AM00052422														2021/09-10	
								AM00052422													2021/03/10	2021/03-10	
Negotiable Certificates Of Deposit	NBKNCD0220120910T3.5	NEDBANK CAPITAL	Active	2020/09/10			2021/06/10	AM00052420	4000000	3.5	TERM	None							2020/09/10				Category2
Floating Rate Notes	ABFFRN0220120910JU00XXXXPLPD.20000	ABSA BANK LIMITED	Active	2020/09/10			2021/09/10	AM00052348	20000000	3.570	IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined	2020/09/10				Category3
								AM00052348														2021-09-10	
								AM00052348													2020-12-10	2020-12-10	
								AM00052348													2021-03-10	2021-03-10	
								AM00052348													2021-06-10	2021-06-10	
Floating Rate Notes	RANFRN0220120103JU03XXXXPLB17.5	RAND MERCHANT BANK	Active	2020/09/10			2021/09/10	AM00052331	200000000	3.00	IDF	None		ZAR-JIBAR3	PLUS-17.5-BPS		None	Issuer Defined	2020/09/10				Category3
								AM00052331														2021-09-10	
								AM00052331													2020-12-10	2020-12-10	
								AM00052331													2021-03-10	2021-03-10	
								AM00052331													2021-06-10	2021-06-10	
Linked Negotiable Certificates Of Deposit	IPNLNCD0220120103JU03XXXXPLPD.25	INVESTEC BANK LIMITED	Active	2020/09/10			2021/09/10	AM00052398	200000000	3.625	IDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		Half Yearly Payment Cycle	Issuer Defined	2020/09/10				Category3
								AM00052398														2021-09-10	
								AM00052398													2020-12-10	2020-12-10	
								AM00052398													2021-03-10	2021-03-10	
								AM00052398													2021-06-10	2021-06-10	
Negotiable Certificates Of Deposit	RANNCD0220120909T3.5500000	RAND MERCHANT BANK	Active	2020/09/10			2021/09/06	AM00052364	100000000	3.55	TERM	None							2020/09/10				Category2
Negotiable Certificates Of Deposit	ABFNCD0220120910T3.55	ABSA BANK LIMITED	Active	2020/09/10			2021/09/06	AM00052446	40000000	3.55	TERM	None							2020/09/10				Category2
Negotiable Certificates Of Deposit	ABFNCD0220120910T3.55	ABSA BANK LIMITED	Active	2020/09/10			2021/09/06	AM00052506	100000000	3.55	IDF	None							2020/09/10				Category2
								AM00052506														2021/09-06	
Floating Rate Notes	RANFRN0220120923MJ03XXXXMBB290.	RAND MERCHANT BANK	Active	2020/09/23			2021/09/23	AM00052434	0	0.450	MNTH	None	23	ZAR-JIBAR3	MINUS-290-BPS		None	Monthly Payment Cycle	2020/09/23				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0220120923MRPRIMFRNMB290.	RAND MERCHANT BANK	Active	2020/09/23			2021/09/23	AM00052434	0	4.1	MNTH	None	23	ZAR-PRIME	MINUS-290-BPS		None	Ad Hoc	2020/09/23				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0220120923MRPRIMFRNMB290.	RAND MERCHANT BANK	Active	2020/09/23			2022/09/23	AM00052462	3000000	4.1	MNTH	None	23	ZAR-PRIME	MINUS-290-BPS		None	Ad Hoc	2020/09/23				Category2
Negotiable Certificates Of Deposit	RANNCD0220120923T3.2750000	RAND MERCHANT BANK	Active	2020/09/23			2020/12/24	AM00052529	5000000	3.275	TERM	None							2020/09/23				Category2
Negotiable Certificates Of Deposit	NBKNCD0220200203D3.74	NEDBANK CAPITAL	Active	2020/09/24			2020/12/24	AM00052545	27000000	3.74	IDF	None							2020/09/24				Category2
								AM00052545														2021-03-24	
								AM00052545														2021-09-24	
								AM00052545														2022-03-24	
Treasury Bills	NATTBX0220100201	GOVERNMENT OF SOUTH AFRICA	Active	2020/09/23			2021/09/22	AM00052415	4440000000			None							2020/09/23				Category1
Negotiable Certificates Of Deposit	RANNCD0220120323T3.3500000	RAND MERCHANT BANK	Active	2020/09/23			2021/09/23	AM00052457	5000000	3.35	TERM	None							2020/09/23				Category2
Negotiable Certificates Of Deposit	SBKNCD0220120323T3.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/23			2021/09/23	AM00052451	2000000	3.55	TERM	None							2020/09/23				Category2
Negotiable Certificates Of Deposit	ABFNCD0220120323T3.55	ABSA BANK LIMITED	Active	2020/09/23			2021/09/23	AM00052453	20000000	3.55	TERM	None							2020/09/23				Category2
Negotiable Certificates Of Deposit	IPNNCD0220200325D3.725	INVESTEC BANK LIMITED	Active	2020/09/25			2020/12/24	AM00052458	200000000	3.725	IDF	None							2020/09/25				Category2
								AM00052458														2021-03-25	
								AM00052458														2021-09-21	
								AM00052458														2022-03-25	
Negotiable Certificates Of Deposit	SBXNCD0220120927T3.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/25			2021/09/24	AM00052466	6000000	3.55	TERM	None							2020/09/25				Category2
Negotiable Certificates Of Deposit	NBKNCD0220120927T3.575	NEDBANK CAPITAL	Active	2020/09/25			2021/03/24	AM00052463	4000000	3.575	TERM	None							2020/09/25				Category2
Negotiable Certificates Of Deposit	NBKNCD0220120927T3.3	NEDBANK CAPITAL	Active	2020/09/25			2020/12/24	AM00052465	4000000	3.3	TERM	None							2020/09/25				Category2
Floating Rate Notes	NBKFRN0220110929JU03XXXXPLPD.2	NEDBANK CAPITAL	Active	2020/09/29			2021/09/28	AM00052644	15000000	3.556	IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/29				Category3
								AM00052644														2021-09-28	
								AM00052644													2020-12-28	2020-12-28	
								AM00052644													2021-03-28	2021-03-28	
								AM00052644													2021-06-28	2021-06-28	
Negotiable Certificates Of Deposit	NBKNCD0220110929T3.575	NEDBANK CAPITAL	Active	2020/09/29			2021/09/28	AM00052669	2000000	3.575	TERM	None							2020/09/29				Category2
Floating Rate Notes	RANFRN0220220303JU03XXXXPLB25.	RAND MERCHANT BANK	Active	2020/09/29			2022/03/30	AM00052727	13000000	3.668	IDF	None		ZAR-JIBAR3	PLUS-25-BPS		None	Issuer Defined	2020/09/29				Category3
								AM00052727														2022-03-30	
								AM00052727													2020-12-29	2020-12-29	
								AM00052727													2021-03-29	2021-03-29	
								AM00052727													2021-06-29	2021-06-29	
								AM00052727													2021-09-29	2021-09-29	
								AM00052727													2021-12-29	2021-12-29	
Negotiable Certificates Of Deposit	ABFNCD0220012293D3.3	ABSA BANK LIMITED	Active	2020/09/29			2020-12-29	AM00052467	18000000	3.3	IDF	None							2020/09/29				Category2
								AM00052467														2020-12-29	
Negotiable Certificates Of Deposit	RANNCD0220120927T3.2750000	RAND MERCHANT BANK	Active	2020/09/29			2020-12-28	AM00052468	18000000	3.275	TERM	None							2020/09/29				Category2
Negotiable Certificates Of Deposit	NBKNCD0220120927T3.3	NEDBANK CAPITAL	Active	2020/09/29			2021/03/29	AM00052469	2000000	3.3	TERM	None							2020/09/29				Category2
Negotiable Certificates Of Deposit	IPNNCD0220120927T3.325	INVESTEC BANK LIMITED	Active	2020/09/29			2021/01/29	AM00052451	4440000	3.325	TERM	None							2020/09/29				Category2
Floating Rate Notes	RANFRN0220120929JU03XXXXPLB15.	RAND MERCHANT BANK	Active	2020/09/29			2021/09/28	AM00052735	2000000	3.506	IDF	None		ZAR-JIBAR3	PLUS-15-BPS		None	Issuer Defined	2020/09/29				Category3
								AM00052735														2021-09-28	
								AM00052735													2020-12-28	2020-12-28	
								AM00052735													2021-03-29	2021-03-29	
								AM00052735													2021-06-29	2021-06-29	
Linked Negotiable Certificates Of Deposit	SBSLNCD0220203D3JU03XXXXPLD.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/29			2022/03/29	AM00052743	5000000	3.633	IDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined	2020/09/29				Category3
								AM00052743														2021-09-28	
								AM00052743													2020-12-29	2020-12-29	
								AM00052743													2021-03-29	2021-03-29	
								AM00052743													2021-06-29	2021-06-29	
								AM00052743													2021-09-29	2021-09-29	
								AM00052743													2021-12-29	2021-12-29	
Treasury Bills	NATTBX0220100201	GOVERNMENT OF SOUTH AFRICA	Active	2020/09/30			2021/09/29	AM00052424	4440000000			None							2020/09/30				Category1
Debentures	SRBCDE0220110927S.490	SOUTH AFRICAN RESERVE BANK	Active	2020/09/30			2029/10/29	AM00052426	1840000000	3.49	TERM	None							2020/09/30				Category2
Debentures	SRBCDE0220110927S.490	SOUTH AFRICAN RESERVE BANK	Active	2020/09/30			2029/10/29	AM00052442	1840000000	3.49	TERM	None							2020/09/30				Category2
Debentures	SRBCDE0220110927S.470	SOUTH AFRICAN RESERVE BANK	Active	2020/09/30			2029/10/29	AM00052434	1840000000	3.47	TERM	None							2020/09/30				Category2
Negotiable Certificates Of Deposit	SBXNCD0220120930T3.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/30			2021/09/30	AM00052750	4600000000	3.525	TERM	None							2020/09/30				Category2
Negotiable Certificates Of Deposit	NBKNCD0220120930T3.575	NEDBANK CAPITAL	Active	2020/09/30			2021/12/30	AM00052751	2000000000	3.575	TERM	None							2020/09/30				Category2
Negotiable Certificates Of Deposit	IPNNCD0220120930T3.375	INVESTEC BANK LIMITED	Active	2020/09/30			2021/01/30	AM00052497	7000000	3.375	TERM	None							2020/09/30				Category2
Negotiable Certificates Of Deposit	RANNCD0220120930T3.2750000	RAND MERCHANT BANK	Active	2020/09/30			2021/11/30	AM00052493	7000000	3.275	TERM	None							2020/09/30				Category2
Negotiable Certificates Of Deposit	ABFNCD0220120930T3.4	ABSA BANK LIMITED	Active	2020/09/30			2021/04/30	AM00052475	2000000	3.3	IDF	None							2020/10/01				Category2
								AM00052475														2021/01/04	
Negotiable Certificates Of Deposit	NBNNCD0220110010T3.525	NEDBANK CAPITAL	Active	2020/10/01			2021/10/01	AM00052483	1000000	3.525	TERM	None							2020/10/01				Category2
Notes	SHRNOT0220110043JU03XXXXPLB90.	SHOPRITE INVESTMENTS LIMITED	Active	2020/10/01			2021/01/06	AM00052479	400000000	4.258	IDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2020/10/01				Category2
								AM00052479													2021-01-04	2021-01-06	
Negotiable Certificates Of Deposit	NBNNCD0220110010T3.525	NEDBANK CAPITAL	Active	2020/10/02			2021/10/02	AM00052481	100000000	3.525	TERM	None							2020/10/02				Category2
Promissory Notes	GSBPRX0220120230.80	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/10/02			2021/04/07	AM00052497	130000000	3.8	IDF	None							2020/10/02				Category2
								AM00052497														2021/04/01	
Negotiable Certificates Of Deposit	IPNNCD0220110205T3.505	INVESTEC BANK LIMITED	Active	2020/10/05			2021/10/05	AM00052458	150000000	3.505	TERM	None							2020/10/05				Category2
Negotiable Certificates Of Deposit	RANNCD0220110205T3.2750000	RAND MERCHANT BANK	Active	2020/10/05			2021/10/05	AM00052459	100000000	3.275	TERM	None							2020/10/05				Category2
Negotiable Certificates Of Deposit	IPNNCD0220110205T3.525	INVESTEC BANK LIMITED	Active	2020/10/05			2021/10/05	AM00052474	300000000	3.525	TERM	None							2020/10/05				Category2
Floating Rate Notes	SOLFRN0220110105JU03XXXXPLB85.	SOUTHCHESTER (RF) LTD	Active	2020/10/05			2021/01/05	AM00052466	2000000	4.206	IDF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2020/10/05				Category3
								AM00052466													2021-01-05	2021-01-05	
Negotiable Certificates Of Deposit	NBNNCD0220110047T3.525	NEDBANK CAPITAL	Active	2020/10/06			2021/10/04	AM00052539	4000000	3.525	TERM	None							2020/10/06				Category2
Negotiable Certificates Of Deposit	RANNCD0220110047T3.4750000	RAND MERCHANT BANK	Active	2020/10/06			2021/10/04	AM00052482	3000000	3.475	TERM	None							2020/10/06				Category2
Negotiable Certificates Of Deposit	SBXNCD0220110047T3.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/10/06			2021/10/04	AM00052501	3000000	3.5	TERM	None							2020/10/06				Category2
Negotiable Certificates Of Deposit	IPNNCD0220110047T3.525	INVESTEC BANK LIMITED	Active	2020/10/06			2021/10/04	AM00052502	3000000	3.525	TERM	None							2020/10/06				Category2
Negotiable Certificates Of Deposit	NBNNCD0220110047T3.525	NEDBANK CAPITAL	Active	2020/10/06			2021/10/04	AM00052505	3000000	3.525	TERM	None							2020/10/06				Category2
Negotiable Certificates Of Deposit	ABFNCD0220110006D3.5	ABSA BANK LIMITED	Active	2020/10/06			2021/10/06	AM00052490	3000000	3.5	IDF	None							2020/10/06				Category2
								AM00052490														2021/10/06	
Debentures	SRBCDE0220110427D.490	SOUTH AFRICAN RESERVE BANK	Active	2020/10/07			2030/11/04	AM00052153	210000000	3.49	TERM	None							2020/10/07				Category2
Floating Rate Notes	RANFRN0220040730JU03XXXXPLB25.	RAND MERCHANT BANK	Active	2020/10/07			2022/04/07	AM00052529	3000000000	3.606	IDF	None		ZAR-JIBAR3	PLUS-25-BPS		None	Issuer Defined	2020/10/07				Category3
								AM00052529														2022-04-07	
								AM00052529													2021-01-07	2021-01-07	
								AM00052529													2021-04-07	2021-04-07	
								AM00052529													2021-07-07	2021-07-07	
								AM00052529													2021-10-07	2021-10-07	
								AM00052529													2022-01-07	2022-01-07	
Debentures	SRBCDE0220011047T3.000	SOUTH AFRICAN RESERVE BANK	Active	2020/10/07			2025/11/07	AM00052531	208000000	3.3	TERM	None							2020/10/07				Category2
Negotiable Certificates Of Deposit	IPNNCD0220110072T3.525	INVESTEC BANK LIMITED	Active	2020/10/10			2021/10/07	AM00052582	100000000	3.525	TERM	None							2020/10/07				Category2
Floating Rate Notes	ABFFRN0220040730JU03XXXXPLPD.32500	ABSA BANK LIMITED	Active	2020/10/07			2022/04/07	AM00052521	300000000	3.882	IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020/10/07				Category3
								AM00052521														2022-04-07	
								AM00052521													2021-01-07	2021-01-07	
								AM00052521													2021-04-07	2021-04-07	
								AM00052521													2021-07-07	2021-07-07	
								AM00052521													2021-10-07	2021-10-07	
								AM00052521													2022-01-07	2022-01-07	
Treasury Bills	NATTBX0220110061	GOVERNMENT OF SOUTH AFRICA	Active	2020/10/07			2021/10/06	AM00052493	4440000000			None							2020/10/07				Category1
Floating Rate Notes	PHYFRN0220110107JU03XXXXPLB135.	PHARMACARE LIMITED	Active	2020/10/07			2021/01/07	AM00052490	2000000	4.706	IDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined	2020/10/07

Negotiable Certificates Of Deposit	IPNNCD20210600873.426	INVESTEC BANK LIMITED	Active	2020/10/08		2021/06/08	AM00052529	0	3.420	TERM	None							2020/10/08				Category2
Negotiable Certificates Of Deposit	SBSNCD20211100873.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/10/08		2021/10/08	AM00052578	4000000	3.5	TERM	None							2020/10/08				Category2
Negotiable Certificates Of Deposit	SBSNCD20210406073.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/10/08		2021/04/08	AM00052580	1000000	3.325	TERM	None							2020/10/08				Category2
Negotiable Certificates Of Deposit	IPNNCD20211100873.63	INVESTEC BANK LIMITED	Active	2020/10/08		2021/11/08	AM00052581	450000000	3.63	TERM	None							2020/10/08				Category2
Negotiable Certificates Of Deposit	SBSNCD20211101173.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/10/08		2021/10/08	AM00052585	2000000	3.5	TERM	None							2020/10/08				Category2
Floating Rate Notes	ABFFRN20251000SJI03XXXXPL72500	ABSA BANK LIMITED	Active	2020/10/09		2025/10/09	AM00052530	1000000000	4.083	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/10/09				Category3
							AM00052530													2025/10/09		
							AM00052530													2021/01/11		2021/01/11
							AM00052530													2021/04/09		2021/04/09
							AM00052530													2021/07/08		2021/07/08
							AM00052530													2021/10/11		2021/10/11
							AM00052530													2022/01/10		2022/01/10
							AM00052530													2022/04/11		2022/04/11
							AM00052530													2022/07/11		2022/07/11
							AM00052530													2022/10/10		2022/10/10
							AM00052530													2023/01/10		2023/01/10
							AM00052530													2023/04/11		2023/04/11
							AM00052530													2023/07/10		2023/07/10
							AM00052530													2023/10/09		2023/10/09
							AM00052530													2024/01/09		2024/01/09
							AM00052530													2024/04/09		2024/04/09
							AM00052530													2024/07/09		2024/07/09
							AM00052530													2024/10/09		2024/10/09
							AM00052530													2025/01/09		2025/01/09
							AM00052530													2025/04/09		2025/04/09
							AM00052530													2025/07/09		2025/07/09
Linked Negotiable Certificates Of Deposit	NBKLNCD20221010SJI03XXXXPL45	NEDBANK CAPITAL	Active	2020/10/09		2022/10/14	AM00052547	3300000	3.806	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/10/09				Category3
							AM00052547													2022/10/14		
							AM00052547													2021/01/08		2021/01/08
							AM00052547													2021/04/08		2021/04/08
							AM00052547													2021/07/08		2021/07/08
							AM00052547													2021/10/08		2021/10/08
							AM00052547													2022/01/10		2022/01/10
							AM00052547													2022/04/08		2022/04/08
							AM00052547													2022/07/08		2022/07/08
Negotiable Certificates Of Deposit	IPNNCD20211020973.325	INVESTEC BANK LIMITED	Active	2020/10/09		2021/02/08	AM00052544	1100000	3.325	TERM	None							2020/10/09				Category2
Negotiable Certificates Of Deposit	IPNNCD20211109973.63	INVESTEC BANK LIMITED	Active	2020/10/09		2021/11/08	AM00052543	450000000	3.63	TERM	None							2020/10/09				Category2
Floating Rate Notes	RANFRN20211008SJI03XXXXPL815L	RAND MERCHANT BANK	Active	2020/10/09		2021/10/08	AM00052531	3000000	3.505	ISDF	None		ZAR-JIBAR3	PLUS-15-BPS		None	Issuer Defined	2020/10/09				Category3
							AM00052531													2021/10/08		
							AM00052531													2021/01/08		2021/01/08
							AM00052531													2021/04/08		2021/04/08
							AM00052531													2021/07/08		2021/07/08
Notes	SHNQT3Z2021213SJI03XXXXPL875	SHOPRITE INVESTMENTS LIMITED	Active	2020/10/09		2021/01/13	AM00052554	300000000	4.106	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2020/10/09				Category3
							AM00052554													2021/01/13		2021/01/13
Floating Rate Notes	RANFRN20221007SJI03XXXXPL840L	RAND MERCHANT BANK	Active	2020/10/09		2022/10/07	AM00052577	3000000	3.756	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined	2020/10/09				Category3
							AM00052577													2022/10/07		
							AM00052577													2021/01/07		2021/01/07
							AM00052577													2021/04/07		2021/04/07
							AM00052577													2021/07/07		2021/07/07
							AM00052577													2021/10/07		2021/10/07
							AM00052577													2022/01/07		2022/01/07
							AM00052577													2022/04/07		2022/04/07
							AM00052577													2022/07/07		2022/07/07
Promissory Notes	GSBPMX20201003263.725	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/10/09		2020/10/12	AM00052535	100000000	3.725	ISDF	None							2020/10/09				Category2
							AM00052535													2020/10/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD20251000SJI03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/10/09		2025/10/09	AM00052510	100000000	4.083	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/10/09				Category3
							AM00052510													2025/10/09		
							AM00052510													2021/01/11		2021/01/11
							AM00052510													2021/04/09		2021/04/09
							AM00052510													2021/07/08		2021/07/08
							AM00052510													2021/10/11		2021/10/11
							AM00052510													2022/01/10		2022/01/10
							AM00052510													2022/04/11		2022/04/11
							AM00052510													2022/07/11		2022/07/11
							AM00052510													2022/10/10		2022/10/10
							AM00052510													2023/01/10		2023/01/10
							AM00052510													2023/04/11		2023/04/11
							AM00052510													2023/07/10		2023/07/10
							AM00052510													2023/10/09		2023/10/09
							AM00052510													2024/01/09		2024/01/09
							AM00052510													2024/04/09		2024/04/09
							AM00052510													2024/07/09		2024/07/09
							AM00052510													2024/10/09		2024/10/09
							AM00052510													2025/01/09		2025/01/09
							AM00052510													2025/04/09		2025/04/09
							AM00052510													2025/07/09		2025/07/09
Floating Rate Notes	RANFRN20251000SJI03XXXXPL870L	RAND MERCHANT BANK	Active	2020/10/09		2025/10/09	AM00052528	100000000	4.056	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2020/10/09				Category3
							AM00052528													2025/10/09		
							AM00052528													2021/01/11		2021/01/11
							AM00052528													2021/04/09		2021/04/09
							AM00052528													2021/07/08		2021/07/08
							AM00052528													2021/10/11		2021/10/11
							AM00052528													2022/01/10		2022/01/10
							AM00052528													2022/04/11		2022/04/11
							AM00052528													2022/07/11		2022/07/11
							AM00052528													2022/10/10		2022/10/10
							AM00052528													2023/01/10		2023/01/10
							AM00052528													2023/04/11		2023/04/11
							AM00052528													2023/07/10		2023/07/10
							AM00052528													2023/10/09		2023/10/09
							AM00052528													2024/01/09		2024/01/09
							AM00052528													2024/04/09		2024/04/09
							AM00052528													2024/07/09		2024/07/09
							AM00052528													2024/10/09		2024/10/09
							AM00052528													2025/01/09		2025/01/09
							AM00052528													2025/04/09		2025/04/09
							AM00052528													2025/07/09		2025/07/09
Linked Negotiable Certificates Of Deposit	NBKLNCD20204083JI03XXXXPL03	NEDBANK CAPITAL	Active	2020/10/09		2022/04/08	AM00052540	3300000	3.656	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/10/09				Category3
							AM00052540													2022/04/08		
							AM00052540													2021/01/08		2021/01/08
							AM00052540													2021/04/06		2021/04/06
							AM00052540													2021/07/06		2021/07/06
							AM00052540													2021/10/06		2021/10/06
							AM00052540													2022/01/06		2022/01/06
Linked Negotiable Certificates Of Deposit	NBKLNCD20211011JI03XXXXPL02	NEDBANK CAPITAL	Active	2020/10/09		2021/10/11	AM00052419	3300000	3.556	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/10/09				Category3
							AM00052419													2021/10/11		
							AM00052419													2021/01/08		2021/01/08
							AM00052419													2021/04/06		2021/04/06
							AM00052419													2021/07/06		2021/07/06
Linked Negotiable Certificates Of Deposit	NBKLNCD20251009SJI03XXXXPL075	NEDBANK CAPITAL	Active	2020/10/09		2025/10/09	AM00052536	100000000	4.106	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/10/09				Category3
							AM00052536													2025/10/09		
							AM00052536													2021/01/11		2021/01/11
							AM00052536													2021/04/09		2021/04/09
							AM00052536													2021/07/08		2021/07/08
							AM00052536													2021/10/11		2021/10/11
							AM00052536													2022/01/10		2022/01/10
							AM00052536													2022/04/11		2022/04/11
							AM00052536													2022/07/11		2022/07/11
							AM00052536													2022/10/10		2022/10/10
							AM00052536													2023/01/09		2023/01/09
							AM00052536													2023/04/11		2023/04/11
							AM00052536													2023/07/10		2023/07/10
							AM00052536													2023/10/09		2023/10/09
							AM00052536													2024/01/09		2024/01/09
							AM00052536													2024/04/09		2024/04/09
							AM00052536													2024/07/09		2024/07/09
							AM00052536													2024/10/09		2024/10/09
							AM00052536													2025/01/09		2025/01/09
							AM00052536													2025/04/09		2025/04/09
							AM00052536													2025/07/09		2025/07/09
Floating Rate Notes	RANFRN20220406BJI03XXXXPL8B5L	RAND MERCHANT BANK	Active	2020/10/09		2022/04/06	AM00052569	3000000	3.606	ISDF	None		ZAR-JIBAR3	PLUS-25-BPS		None	Issuer Defined	2020/10/09				Category3
							AM00052569													2022/04/06		
							AM00052569													2021/01/06		2021/01/06
							AM00052569													2021/04/06		2021/04/06
							AM00052569													2021/07/06		2021/07/06
							AM00052569													2021/10/06		2021/10/06
							AM00052569													2022/01/10		2022/01/10
Notes	FGTNQT3Z2021011JI03XXXXPL896L	FOSCHINI RETAIL GROUP PTY LTD	Active	2020/10/09		2021/01/11	AM00052499	300000000	4.256	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2020/10/09				Category3
							AM00052499													2021/01/11		2021/01/11
Linked Negotiable Certificates Of Deposit	SBSLNCD20211012SJI03XXXXMPG41209	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/10/12		2021/10/12	AM00052526	4000000	2.94951	ISDF	None		ZAR-JIBAR3	MINUS-0.41209-PRCT		None	Issuer Defined	2020/10/12				Category3
							AM00052526													2022/10/12		
							AM00052526													2021/01/12		2021/01/12
							AM00052526													2021/04/12		2021/04/12
							AM00052526													2021/07/12		2021/07/12
Linked Negotiable Certificates Of Deposit	SBSLNCD20211012SJI03XXXXPL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/10/12		2021/10/12	AM00052542	0	3.533	ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined	2020/10/12				Category3
							AM00052542													2021/10/12		
							AM00052542													2021/01/12		2021/01/12
							AM00052542													2021/04/12		2021/04/12
							AM00052542													2021/07/12		2021/07/12
Floating Rate Notes	ABFFRN20220412SJI03XXXXPL27500	ABSA BANK LIMITED	Active	2020/10/12		2022/04/12	AM00052476	3000000	3.633	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined	2020/10/12				Category3
							AM00052476													2022/04/12		
							AM00052476													2021/01/12		2021/01/12
							AM00052476													2021/04/12		2021/04/12
							AM00052476													2021/07/12		2021/07/12
							AM00052476													2021/10/12		2021/10/12
							AM00052476													2022/01/12		2022/01/12
Linked Negotiable Certificates Of Deposit	SBSLNCD20220412SJI03XXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/10/12		2022/04/12	AM00052500	3000000	3.633	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined	2020/10/12				Category3
							AM00052500													2022/04/12		
							AM00052500													2021/01/12		2021/01/12
							AM00052500													2021/04/12		2021/04/12
							AM00052500													2021/07/12		2021/07/12
							AM00052500													2021/10/12		2021/10/12
							AM00052500													2022/01/12		2022/01/12
Floating Rate Notes	ABFFRN20211012SJI03XXXXPL17500	ABSA BANK LIMITED	Active	2020/10/12		2021/10/12	AM00052484	3000000	3.533	ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined	2020/10/12				Category3
							AM00052484													2021/10/12		
							AM00052484													2021/01/12		2021/01/12
							AM00052484													2021/04/12		2021/04/12
							AM00052484													2021/07/12		2021/07/12
Linked Negotiable Certificates Of Deposit	SBSLNCD20221012SJI03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/10/12		2022/10/12	AM00052518	3000000	3.763	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2020/10/12				Category3
							AM00052518													2022/10/12		
							AM00052518													2021/01/12		2021/01/12
							AM00052518													2021/04/12		2021/04/12
							AM00052518													2021/07/12		2021/07/12
							AM00052518													2021/10/12		2021/10/12
							AM00052518													2022/01/12		2022/01/12
							AM00052518													2022/04/12		2022/04/12
							AM00052518													2022/07/12		2022/07/12
Linked Negotiable Certificates Of Deposit	SBSLNCD20211012SJI03XXXXPL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/10/12		2021/10/12	AM00052534	4000000	3.533	ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined	2020/10/12				Category3
							AM00052534													2021/10/12		
							AM00052534													2021/01/12		2021/01/12
							AM00052534													2021/04/12		2021/04/12
							AM00052534													2021/07/12		2021/07/12
Floating Rate Notes	ABFFRN20221012SJI03XXXXPL42500	ABSA BANK LIMITED	Active	2020/10/12		2022/10/12	AM00052492	3000000	3.763	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2020/10/12				Category3
							AM00052492													2022/10/12		
							AM00052492													2021/01/12		2021/01/12
							AM00052492													2021/04/12		2021/04/12
							AM00052492													2021/07/12		2021/07/12
							AM00052492													2021/10/12		2021/10/12
							AM00052492													2022/01/12		2022/01/12
							AM00052492													2022/04/12		2022/04/12
							AM00052492													2022/07/12		2022/07/12
Negotiable Certificates Of Deposit	IPNNCD20211012273.525	INVESTEC BANK LIMITED	Active	2020/10/12		2021/10/12	AM00052540	2000000	3.525	TERM	None							2020/10/12				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20211012SJI03XXXXPL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/10/12		2021/10/12	AM00052468	3000000	3.533	ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined	2020/10/12				Category3
							AM00052468													2021/10/12		
							AM00052468													2021/01/12		2021/01/12
							AM00052468													2021/04/12		2021/04/12
							AM00052468													2021/07/12		2021/07/12
Linked Negotiable Certificates Of Deposit	IPNLNCD20221013JI03XXXXPL275	INVESTEC BANK LIMITED	Active	2020/10/13		2022/04/13	AM00052609	2000000	3.633	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined	2020/10/13				Category3
							AM00052609													2022/04/13		
							AM00052609													2021/01/13		2021/01/13
							AM00052609													2021/04/13		2021/04/13
							AM00052609													2021/07/13		2021/07/13
							AM00052609													2021/10/13		2021/10/13
							AM00052609													2022/01/13		2022/01/13
Floating Rate Notes	SOLIFRN20210113JI03XXXXPL885L	SOUTHCHESTER (RF) LTD	Active	2020/10/13		2021/01/13	AM00052559	1000000	4.206	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2020/10/13				Category3
							AM00052559													2021/01/13		2021/01/13
Negotiable Certificates Of Deposit	RANNCD20201113273.2750000	RAND MERCHANT BANK	Active	2020/10/13		2020/11/13	AM00052575	1000000	3.275	TERM	None							2020/10/13				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20221013JI03XXXXPL425	INVESTEC BANK LIMITED	Active	2020/10/13		2022/10/13	AM00052617	2000000	3.763	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2020/10/13				Category3
							AM00052617													2022/10/13		
							AM00052617													2021/01/13		2021/01/13
							AM00052617													2021/04/13		2021/04/13
							AM00052617													2021/07/13		2021/07/13
							AM00052617													2021/10/13		2021/10/13
							AM00052617													2022/01/13		2022/01/13
							AM00052617													2022/04/13		2022/04/13
							AM00052617													2022/07/13		2022/07/13
Negotiable Certificates Of Deposit	NBKNCD20210113273.3	NEDBANK CAPITAL	Active	2020/10/13		2021/01/13	AM00052583	6000000	3.3	TERM	None							2020/10/13				Category2
Negotiable Certificates Of Deposit	NBKNCD20210413273.35	NEDBANK CAPITAL	Active	2020/10/13		2021/04/13	AM00052591	10000000	3.35	TERM	None							2020/10/13				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20211013SJI03XXXXPL175	INVESTEC BANK LIMITED	Active	2020/10/13		2021/10/13	AM00052625	160000	3.533	ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined	2020/10/13				Category3
							AM00052625													2021/10/13		
							AM00052625													2021/01/13		2021/01/13
							AM00052625													2021/04/13		2021/04/13
							AM00052625													2021/07/13		2021/07/13
Debentures	SRNCEB20201111273.500	SOUTH AFRICAN RESERVE BANK	Active	2020/10/14		2023/10/14	AM00052682	250000000	5.46	TERM	None							2020/10/14				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20211014JI03XXXXPL724	NEDBANK CAPITAL	Active	2020/10/14		2021/10/14	AM00052724	1000000	3.556	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/10/14				Category3
							AM00052724													2021/10/14		
							AM00052724													2021/01/14		2021/01/14
							AM00052724													2021/04/14		2021/04/14
							AM00052724													2021/07/14		2021/07/14
Floating Rate Notes	ABFFRN20211014SJI03XXXXPL17500	ABSA BANK LIMITED	Active	2020/10/14		2021/10/14	AM00052716	1000000	3.533	ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined	2020/10/14				Category3
							AM00052716													2021/10/14		
							AM00052716													2021/01/14		2021/01/14
							AM00052716													2021/04/14		2021/04/14
							AM00052716													2021/07/14		2021/07/14
Treasury Bills	NATTBX20201013131	GOVERNMENT OF SOUTH AFRICA	Active	2020/10/14		2021/10/14	AM00053093	5212000000			None							2020/10/14				Category1
Negotiable Certificates Of Deposit	SBSNCD20211014273.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/10/14		2021/10/14	AM00053132	4000000	3.45	TERM	None							2020/10/14				Category2
Negotiable Certificates Of Deposit	IPNNCD20211014273.35	INVESTEC BANK LIMITED	Active	2020/10/14		2021/11/14	AM00053133	1000000	3.35	TERM	None							2020/10/14				Category2
Debentures	SRNCEB20201111273.500	SOUTH AFRICAN RESERVE BANK	Active	2020/10/14		2023/11/14	AM00053092	350000000	5.5	TERM	None							2020/10/14				Category2
Negotiable Certificates Of Deposit	RANNCD20201415273.3250000	RAND MERCHANT BANK	Active	2020/10/15		2021/04/15	AM00052740	3400000	3.325	TERM	None							2020/10/15				Category2
Negotiable Certificates Of Deposit	IPNNCD20211415273.36	INVESTEC BANK LIMITED	Active	2020/10/15		2021/04/15	AM00052737	3400000	3.36	TERM	None							2020/10/15				Category2
Negotiable Certificates Of Deposit	IPNNCD20211011273.56	INVESTEC BANK LIMITED	Active	2020/10/15		2021/10/11	AM00052773	500000000	3.56	TERM	None							2020/10/15				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20251015SJI03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/10/16		2025/10/16	AM00052649	50000000	4.075	ISDF	None		ZAR-JIBAR

						ZAM000529930												2024-04-17	2024-04-17	
						ZAM000529930												2024-07-17	2024-07-17	
						ZAM000529930												2024-10-17	2024-10-17	
						ZAM000529930												2025-01-17	2025-01-17	
						ZAM000529930												2025-04-17	2025-04-17	
						ZAM000529930												2025-07-17	2025-07-17	
Negotiable Certificates Of Deposit	ABPNCD0201101203L275	ABSA BANK LIMITED	Active	2020-10-19		2021-02-18	ZAM000525898	150000000	3.275	ISDF	None							2020-10-19		Category2
							ZAM000525898												2021-02-18	
Negotiable Certificates Of Deposit	ABPNCD0201101203L375	ABSA BANK LIMITED	Active	2020-10-19		2021-10-18	ZAM000525895	30000000	3.375	ISDF	None							2020-10-18		Category2
							ZAM000525895												2021-10-18	
Negotiable Certificates Of Deposit	IBBNCD0201104103T3.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-10-19		2021-04-18	ZAM000526065	5000000	3.275	TERM	None							2020-10-18		Category2
Negotiable Certificates Of Deposit	IPNNCD0201102027T3.45	INVESTEC BANK LIMITED	Active	2020-10-20		2021-10-20	ZAM000526102	24000000	3.45	TERM	None							2020-10-20		Category2
Negotiable Certificates Of Deposit	NBKNCD0201121127T3.3	NEDBANK CAPITAL	Active	2020-10-20		2021-01-21	ZAM000526128	10000000	3.3	TERM	None							2020-10-20		Category2
Floating Rate Notes	IRJFRNX0211202SJSXXXXFLRL32500	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Active	2020-10-20		2021-10-26	ZAM000526094	500000000	3.6556	ISDF	None	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined		2020-10-26		Category3
							ZAM000526094												2021-10-26	
							ZAM000526094											2021-01-26	2021-01-26	
							ZAM000526094											2021-04-26	2021-04-26	
							ZAM000526094											2021-07-26	2021-07-26	
Promissory Notes	CSBPNX0200102720L70	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020-10-20		2020-10-27	ZAM000526110	130000000	3.7	ISDF	None							2020-10-20		Category2
							ZAM000526110												2020-10-27	
Debentures	SRBCDEBX2020110427T3.490	SOUTH AFRICAN RESERVE BANK	Active	2020-10-21		2020-11-04	ZAM000526155	100000000	3.49	TERM	None							2020-10-21		Category2
Debentures	SRBCDEBX2020112427T3.490	SOUTH AFRICAN RESERVE BANK	Active	2020-10-21		2020-11-24	ZAM000526165	300000000	3.49	TERM	None							2020-10-21		Category2
Debentures	SRBCDEBX2020112427T3.490	SOUTH AFRICAN RESERVE BANK	Active	2020-10-21		2020-11-24	ZAM000526166	3470000000	3.49	TERM	None							2020-10-21		Category2
Negotiable Certificates Of Deposit	AKMNCD0201103027T5.19	AFRICAN BANK LIMITED	Active	2020-10-21		2021-10-28	ZAM000526136	3000000	5.18	TERM	None							2020-10-21		Category2
Debentures	SRBCDEBX2020102827T3.450	SOUTH AFRICAN RESERVE BANK	Active	2020-10-21		2020-10-28	ZAM000526177	310000000	3.45	TERM	None							2020-10-21		Category2
Debentures	SRBCDEBX2020102827T3.420	SOUTH AFRICAN RESERVE BANK	Active	2020-10-21		2020-10-28	ZAM000526144	750000000	3.42	TERM	None							2020-10-21		Category2
Debentures	SRBCDEBX2020102827T3.430	SOUTH AFRICAN RESERVE BANK	Active	2020-10-21		2020-10-28	ZAM000526151	660000000	3.43	TERM	None							2020-10-21		Category2
Debentures	SRBCDEBX2020111827T3.490	SOUTH AFRICAN RESERVE BANK	Active	2020-10-21		2020-11-18	ZAM000526162	1250000000	3.49	TERM	None							2020-10-21		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201110213JSJSXXXXFLPL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-10-21		2021-10-21	ZAM000526215	1000000	3.506	ISDF	None	ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined		2020-10-21		Category3
							ZAM000526219												2021-10-21	
							ZAM000526219											2021-01-21	2021-01-21	
							ZAM000526219											2021-04-21	2021-04-21	
							ZAM000526219											2021-07-21	2021-07-21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201102232JSJSXXXXFLPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-10-21		2023-10-23	ZAM000526227	145000000	3.856	ISDF	None	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined		2020-10-21		Category3
							ZAM000526227												2023-10-21	
							ZAM000526227											2021-01-21	2021-01-21	
							ZAM000526227											2021-04-21	2021-04-21	
							ZAM000526227											2021-07-21	2021-07-21	
							ZAM000526227											2021-10-21	2021-10-21	
							ZAM000526227											2022-01-21	2022-01-21	
							ZAM000526227											2022-04-21	2022-04-21	
							ZAM000526227											2022-07-21	2022-07-21	
							ZAM000526227											2022-10-21	2022-10-21	
							ZAM000526227											2023-01-23	2023-01-23	
							ZAM000526227											2023-04-21	2023-04-21	
							ZAM000526227											2023-07-21	2023-07-21	
Treasury Bills	RATTBX0200110001	GOVERNMENT OF SOUTH AFRICA	Active	2020-10-21		2021-10-28	ZAM000525856	4672700000			None							2020-10-21		Category1