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 Day	Coupon Rate Basis	Coupon Rate Variance from Source	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Negotiable Certificates Of Deposit	RANNCD0200911201277.05	RAND MERCHANT BANK	De-Issue	2009/09/31		2009/12/01	ZAM000000041	0	7.05	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NEDNCD0200912271628.05	NEDBANK CAPITAL LIMITED	De-Issue	2010/03/24		2010/06/24	ZAM000000055	0	7.05	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NEDNCD0200912271628	NEDBANK CAPITAL	De-Issue	2010/03/24		2010/09/24	ZAM000000055	0	7.825	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0200912271.5	INVESTEC BANK LIMITED	De-Issue	2010/03/26		2010/06/26	ZAM000000627	0	7.2	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NEDNCD0200910202277.4	NEDBANK CAPITAL	De-Issue	2010/04/07		2010/10/26	ZAM000000417	0	7.4	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NEDNCD0200910601757.450	NEDBANK CAPITAL	De-Issue	2010/06/02		2011/06/02	ZAM000000760	0	7.45	SEMI	Based on calendar	1									Category2
Negotiable Certificates Of Deposit	NEDNCD0200910601757.450	NEDBANK CAPITAL	De-Issue	2010/06/02		2011/06/02	ZAM000000778	0	7.45	WAN	Based on calendar	1									Category2
Negotiable Certificates Of Deposit	ABPNCD0200910601721010.05	ABSA BANK LIMITED	De-Issue	2010/06/17		2010/06/17	ZAM000001238	0	10.0	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NEDNCD0200910601757.450	NEDBANK CAPITAL	De-Issue	2010/06/24		2010/09/24	ZAM000000786	0	7.45	SEMI	Based on calendar	1									Category2
Negotiable Certificates Of Deposit	IPHNCD0200911011277.05	INVESTEC BANK LIMITED	De-Issue	2010/07/13		2011/01/13	ZAM000014050	0	7.05	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NEDNCD0200911042527.600	NEDBANK CAPITAL	De-Issue	2010/07/26		2010/04/26	ZAM000015171	0	6.8	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200911292273.70	ABSA BANK LIMITED	De-Issue	2010/07/27		2010/11/08	ZAM000013395	0	6.7	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200911500227.80	ABSA BANK LIMITED	De-Issue	2010/08/02		2011/05/02	ZAM000011973	0	8.6	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200911204275.55	ABSA BANK LIMITED	De-Issue	2010/09/05		2010/12/06	ZAM000015286	0	6.55	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200911139273.5	ABSA BANK LIMITED	De-Issue	2010/09/19		2011/11/18	ZAM000011532	0	6.5	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200911212275.375	ABSA BANK LIMITED	De-Issue	2010/09/01		2011/01/21	ZAM000013274	0	6.375	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NEDNCD0200911060027575.550	NEDBANK CAPITAL	De-Issue	2010/09/02		2011/09/02	ZAM000011606	0	6.55	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NEDNCD0200911011275.050	NEDBANK CAPITAL	De-Issue	2010/09/02		2011/01/11	ZAM000013868	0	6.05	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NEDNCD0200910505257.050	NEDBANK CAPITAL	De-Issue	2010/10/05		2012/05/05	ZAM000020569	0	7.05	SEMI	Based on issue date	5									Category2
Negotiable Certificates Of Deposit	IPHNCD0200911011277.05	INVESTEC BANK LIMITED	De-Issue	2010/11/11		2011/11/11	ZAM000014118	0	7.05	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200911011275.31	ABSA BANK LIMITED	De-Issue	2010/11/12		2011/01/05	ZAM000014118	0	5.31	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200911111275.20	ABSA BANK LIMITED	De-Issue	2010/11/12		2011/11/12	ZAM000014355	0	6.2	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NEDNCD0200911021275.950	NEDBANK CAPITAL	De-Issue	2010/12/02		2011/02/12	ZAM000013957	0	5.95	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0200911011271.95	INVESTEC BANK LIMITED	De-Issue	2011/01/11		2011/10/11	ZAM000027607	0	7.95	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200911502273.675	ABSA BANK LIMITED	De-Issue	2011/01/26		2011/05/27	ZAM000024778	0	5.675	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200911602275.80	ABSA BANK LIMITED	De-Issue	2011/03/31		2011/06/02	ZAM000035119	0	5.8	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200911602275.50	ABSA BANK LIMITED	De-Issue	2011/03/31		2011/09/30	ZAM000035127	0	5.5	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200911304502709	ABSA BANK LIMITED	De-Issue	2011/04/06		2013/04/06	ZAM000040460	0	8	SEMI	Based on issue date	8									Category2
Negotiable Certificates Of Deposit	IPHNCD0200911041127.25	INVESTEC BANK LIMITED	De-Issue	2011/04/20		2010/04/18	ZAM000034917	0	7.25	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200911101427575.95	ABSA BANK LIMITED	De-Issue	2011/04/21		2011/10/18	ZAM000035138	0	5.9	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200911802275.6050	ABSA BANK LIMITED	De-Issue	2011/04/21		2011/08/22	ZAM000035181	0	5.605	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200911011275.9	ABSA BANK LIMITED	De-Issue	2011/05/11		2011/05/11	ZAM000035211	0	5.9	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200911102275.8	ABSA BANK LIMITED	De-Issue	2011/05/06		2011/11/06	ZAM000035473	0	5.8	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200911002275.5250	ABSA BANK LIMITED	De-Issue	2011/05/06		2011/06/07	ZAM000035474	0	5.525	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200912033275.10	ABSA BANK LIMITED	De-Issue	2011/06/23		2012/03/23	ZAM000040609	0	6.1	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200912012275.85	ABSA BANK LIMITED	De-Issue	2011/06/23		2012/01/23	ZAM000040583	0	7.85	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NEDNCD0200912002675.200	NEDBANK CAPITAL	De-Issue	2011/07/21		2012/06/26	ZAM000043025	0	6.2	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0200912011275.85	INVESTEC BANK LIMITED	De-Issue	2011/08/03		2011/11/03	ZAM000043143	0	5.85	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0200912011275.45	INVESTEC BANK LIMITED	De-Issue	2011/08/03		2011/11/03	ZAM000043127	0	5.4	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NEDNCD0200912006227575.30	NEDBANK CAPITAL	De-Issue	2011/08/03		2012/08/03	ZAM000043137	0	5.3	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0200912011271	INVESTEC BANK LIMITED	De-Issue	2011/08/19		2012/02/18	ZAM000044874	0	1	TERM	None	0									Category2
Bridging Bonds	CBBBBX0201108192T1.25	CAPITEC BANK LIMITED	De-Issue	2011/08/13	2011/08/13	2011/08/15	ZAM000000251	0	1.25	TERM	None										Category1
Bills	CBBBLX0201108191	CAPITEC BANK LIMITED	De-Issue	2011/08/13	2011/08/13	2011/08/15	ZAM000000269	0			None										Category1
Bills	CBBBLX0201108191	CAPITEC BANK LIMITED	De-Issue	2011/08/15	2011/08/13	2011/08/16	ZAM000000277	0			None										Category1
Negotiable Certificates Of Deposit	NEDNCD0200912011275.9000	NEDBANK CAPITAL	De-Issue	2011/08/26	2011/08/26	2011/08/26	ZAM000044145	0	5.9	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ABPJPB0201108211	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2011/08/30	ZAM000041415	1			None										Category1
Linked Negotiable Certificates Of Deposit	ABPLNCD0201083127J01XXXXPL	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2011/08/31	ZAM000041432	1		TERM	None		ZAR-JIBAR1	PLUS-0.2-PRCT	1.000000,2.000000	None	Daily	2011/08/30			Category3
Linked Negotiable Certificates Of Deposit	ABPLNCD0201085052U01XXXXPL	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2011/08/30	ZAM000041446	1		IDCF	None		ZAR-JIBAR1	PLUS-0.2-PRCT	1.000000,2.000000	None	Daily	2011/08/30			Category3
							ZAM000041446													2011/08/31	
							ZAM000041446													2011/09/01	
							ZAM000041446													2011/09/02	
Negotiable Certificates Of Deposit	ABPNCD0201108312T1	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2011/08/31	ZAM000041424	0	1	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201200872Q0J0XXXXPL,B34,	NEDBANK CAPITAL	De-Issue	2011/09/09	2011/09/09	2012/09/07	ZAM000043289	200000000	5.915	QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-34-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000043289		5.915										2011/09/09		
							ZAM000043289												2011/12/07		
							ZAM000043289												2012/03/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201209133J03XXXXPL,F38,	INVESTEC BANK LIMITED	De-Issue	2011/09/14	2011/09/14	2012/09/12	ZAM000043958	1000000	43.575	IDCF	None		ZAR-JIBAR3	PLUS-38-PRCT		None	Issuer Defined				Category3
							ZAM000043958													2012/06/14	
							ZAM000043958		43.575										2011/09/14		
							ZAM000043958												2011/12/14	2012/09/13	
							ZAM000043958												2012/03/14	2012/03/14	
							ZAM000043958												2012/06/14	2011/12/11	
Floating Rate Notes	ABPFRN0201200153Q J03XXXXPL20	ABSA BANK LIMITED	De-Issue	2011/09/15	2011/09/13	2012/03/13	ZAM000044204	70000000	5.775	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.2-PRCT		None	Quarterly Payment Cycle	2011/12/13			Category2
							ZAM000044204		5.775										2011/09/13		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201303193J03XXXXPL,B475,	INVESTEC BANK LIMITED	De-Issue	2011/09/20	2011/09/20	2013/03/18	ZAM000044741	70000000	10.325	IDCF	None		ZAR-JIBAR3	PLUS-475-BPS		None	Issuer Defined				Category3
							ZAM000044741													2013/03/18	
							ZAM000044741		10.325										2011/09/20		
							ZAM000044741												2012/03/20	2011/12/20	
							ZAM000044741												2012/06/20	2012/03/20	
							ZAM000044741												2012/06/20	2012/06/20	
							ZAM000044741												2012/09/20	2012/09/20	
							ZAM000044741												2012/12/20	2012/12/20	
Negotiable Certificates Of Deposit	NBNCD0200912075T5.570	NEDBANK CAPITAL	De-Issue	2011/09/26	2011/09/26	2010/09/24	ZAM000045318	100000000	8.37	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201111012T5.575	NEDBANK CAPITAL	De-Issue	2011/10/04	2011/10/04	2011/11/10	ZAM000055961	250000000	5.575	TERM	None										Category2
Floating Rate Notes	ABPFRN0201200153Q J03XXXXPL20,325	ABSA BANK LIMITED	De-Issue	2011/10/10	2011/10/10	2012/04/10	ZAM000046052	70000000	6.250	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2012/01/10			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201410083J03XXXXPL,B66,	INVESTEC BANK LIMITED	De-Issue	2011/10/10	2011/10/10	2014/10/08	ZAM000046052	300000	6.250	IDCF	None		ZAR-JIBAR3	PLUS-66-BPS		None	Issuer Defined				Category3
							ZAM000046052		6.250										2011/10/10		
							ZAM000046052												2012/01/08	2012/01/08	
							ZAM000046052												2012/04/10	2012/10/08	
							ZAM000046052												2012/07/08	2013/04/08	
							ZAM000046052												2012/10/08	2013/07/08	
							ZAM000046052												2013/01/08	2014/01/08	
							ZAM000046052												2013/04/08	2013/04/08	
							ZAM000046052												2013/07/08	2013/01/08	
							ZAM000046052												2013/10/08	2012/04/10	
							ZAM000046052												2014/01/08	2013/07/08	
							ZAM000046052												2014/04/08	2013/10/08	
							ZAM000046052												2014/07/08	2014/07/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0014120G0J03XXXXPL,B00	NEDBANK CAPITAL	De-Issue	2011/10/12	2011/10/12	2014/10/12	ZAM000047330	7000000	6.375	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000047330		6.375										2011/10/12		
							ZAM000047330												2012/01/12		
							ZAM000047330												2012/04/12		
							ZAM000047330												2012/07/12		
							ZAM000047330												2012/10/12		
							ZAM000047330												2013/01/11		
							ZAM000047330												2013/04/12		
							ZAM000047330												2013/07/12		
							ZAM000047330												2013/10/11		
							ZAM000047330												2014/01/12		
							ZAM000047330												2014/04/11		
							ZAM000047330												2014/07/11		
Negotiable Certificates Of Deposit	IPNNCD0201204418T5.70	INVESTEC BANK LIMITED	De-Issue	2011/10/19	2011/10/19	2012/04/18	ZAM000048049	499000000	5.7	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0013124I9PRMXXXXMP0,02875	ABSA BANK LIMITED	De-Issue	2011/10/26	2011/10/26	2013/10/14	ZAM000053866	200000000	8.97125	IDCF	None		ZAR-PRIME	MINUS-0.02875-PRCT		None	Ad Hoc				Category3
							ZAM000053866													2013/04/15	
							ZAM000053866													2013/10/15	
							ZAM000053866													2014/04/14	
							ZAM000053866													2013/07/14	
							ZAM000053866													2013/06/14	
							ZAM000053866													2011/12/13	
							ZAM000053866													2013/09/13	
							ZAM000053866													2012/03/13	
							ZAM000053866													2013/01/14	
							ZAM000053866													2012/12/13	
							ZAM000053866													2011/11/13	
							ZAM000053866													2012/12/13	
							ZAM000053866													2012/07/13	
							ZAM000053866													2013/10/14	
							ZAM000053866													2013/04/13	
							ZAM000053866													2014/04/13	
							ZAM000053866													2014/07/13	
Linked Negotiable Certificates Of Deposit	ABPLNCD0013124I9PRMXXXXMP0,875	ABSA BANK LIMITED	De-Issue	2011/10/26	2011/10/26	2013/10/14	ZAM000053913	200000000	6.125	IDCF	None		ZAR-PRIME	MINUS-2.875-PRCT		None	Ad Hoc				Category3
							ZAM000053913													2013/07/14	
							ZAM000053913													2013/04/13	
							ZAM000053913													2014/04/13	
							ZAM000053913													2011/11/13	
							ZAM000053913													2013/06/13	
							ZAM000053913													2012/12/13	
							ZAM000053913													2013/06/14	
							ZAM000053913													2012/03/13	
							ZAM000053913													2013/09/13	
							ZAM000053913													2012/07/13	
							ZAM000053913													2013/10/13	
							ZAM000053913													2013/01/13	
							ZAM000053913													2013/01/13	
							ZAM000053913		6.125										2011/10/26		
Floating Rate Notes	SCBFRN0201210253J03XXXXPL,B35,	STANDARD CHARTERED BANK SA (OLD)	De-Issue	2011/10/27	2011/10/27	2012/10/26	ZAM000053229	20000000	5.925	IDCF	None		ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000053229		5.925											2012/10/27	
							ZAM000053229												2011/10/27		
							ZAM000053229												2012/01/27	2012/04/30	
							ZAM000053229												2012/04/30	2012/01/27	
							ZAM000053229												2012/07/27	2012/07/27	
Floating Rate Notes	ABPFRN0201210139J03XXXXPL,375	ABSA BANK LIMITED	De-Issue	2011/10/28	2011/10/31	2012/10/18	ZAM000058593	150000000	5.95	IDCF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000058593													2012/04/18	
							ZAM000058593		5.95										2011/10/28		
							ZAM000058593												2012/01/18	2012/07/18	
							ZAM000058593												2012/04/18	2012/01/18	
							ZAM000058593												2012/07/18	2012/10/18	
Floating Rate Notes	ABPFRN0201210030J03XXXXPL0,375	ABSA BANK LIMITED	De-Issue	2011/10/31	2011/10/31	2012/10/30	ZAM000059435	130000000		IDCF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000059435													2012/10/30	
							ZAM000059435												2012/01/30	2012/01/30	
							ZAM000059435												2012/04/30	2012/04/30	
							ZAM000059435												2012/07/30	2012/07/30	
Negotiable Certificates Of Deposit	NEDNCD0201111117T5.65000	NEDBANK CAPITAL	De-Issue	2011/11/04	2011/11/04	2011/11/12	ZAM000060001	42000000	5.65	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201311500J03XXXXPL,B40,	NEDBANK CAPITAL	De-Issue	2011/11/04	2011/11/04	2012/11/04	ZAM000062967	200000000	5.975	QUTR	Based on issue date	24	ZAR-JIBAR3	PLUS-40-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000062967		5.975										2011/11/04		
							ZAM000062967												2012/02/04		
							ZAM000062967												2012/05/04		
							ZAM000062967												2012/08/04		
Negotiable Certificates Of Deposit	NBNNCD0201311206257.050	NEDBANK CAPITAL	De-Issue	2011/12/08	2011/12/08	2013/12/06	ZAM000064652	1500000	7.05	SEMI	Based on issue date	8									Category2
Promissory Notes	IPNPNX0201412006T8.26	INVESTEC BANK LIMITED	De-Issue	2011/12/13	2011/12/13	2016/12/06	ZAM000065101	1000000	8.26	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201211212275	ABSA BANK LIMITED	De-Issue	2011/12/13	2012/12/13	2012/12/13	ZAM000065017	1000000	6	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0121201JU03XXXXPL,B35,	NEDBANK CAPITAL	De-Issue	2011/12/22	2011/12/22	2012/12/21	ZAM000065812	25000000	5.925	QUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000065812		5.925										2011/12/22		
							ZAM000065812												2012/03/22		
							ZAM000065812												2012/06/21		
							ZAM000065812												2012/09/21		
Floating Rate Notes	ABPFRN0201204020T5.65	ABSA BANK LIMITED	De-Issue	2012/01/03	2012/01/03	2012/04/03	ZAM000066331	3000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201204015T5.50000	NEDBANK CAPITAL	De-Issue	2012/01/04	2012/01/04	2012/04/04	ZAM000066313	3000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201204015T5.5000	NEDBANK CAPITAL	De-Issue	2012/01/04	2012/04/04	2012/04/04	ZAM000066321	3000000	5.575	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201204005T5.575	INVESTEC BANK LIMITED	De-Issue	2012/01/05	2012/01/05	2012/04/05	ZAM000066558	1000000	5.575	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201201100T5.875	NEDBANK CAPITAL	De-Issue	2012/01/13	2012/01/06	2012/07/06	ZAM000066651	40700000	5.87	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201301021T5.10000	NEDBANK CAPITAL	De-Issue	2012/01/13	2012/01/13	2012/01/13	ZAM000067982	4000000	6.1	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201201275.50000	NEDBANK CAPITAL	De-Issue	2012/01/26	2012/01/26	2012/01/26	ZAM000068658	2300000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201208012T5.82000	NEDBANK CAPITAL	De-Issue	2012/01/31	2012/01/31	2012/08/31	ZAM000070267	3000000	5.820	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201201275.5000	NEDBANK CAPITAL	De-Issue	2012/02/01	2012/02/01	2012/02/01	ZAM000070341	1000000	5.5	TERM	None										Category2
Floating Rate Notes	ABSFRN0201202012J03XXXXPL1,35	AFRICAN BANK LTD (OLD)	De-Issue	2012/02/03	2012/02/03	2013/02/04	ZAM000071067	10000000	6.940	IDCF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined				Category3
							ZAM000071067													2013/02/01	
							ZAM000071067		6.940										2012/02/03		
							ZAM000071067												2012/05/03	2012/05/03	
							ZAM000071067												2012/08/03	2012/08/03	
							ZAM000071067												2012/11/05	2012/11/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD0160205SJ03XXXXPL1,30	INVESTEC BANK LIMITED	De-Issue	2012/02/07	2012/02/07	2016/02/06	ZAM000071596	1000000	6.896	IDCF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined				Category3
							ZAM000071596													2015/08/06	
							ZAM000071596		6.896										2012/02/07		
							ZAM000071596												2012/05/07	2012/05/07	
							ZAM000071596												2012/11/06	2012/08/06	
							ZAM000071596												2013/02/06	2012/11/06	
							ZAM000071596												2013/05/06	2013/05/06	
							ZAM000071596												2013/08/05	2012/11/05	
							ZAM000071596												2014/02/06	2013/08/06	
							ZAM000071596												2014/11/05	2014/11/05	
							ZAM000071596												2015/02/05	2015/02/05	
							ZAM000071596												2015/05/05	2015/05/05	
							ZAM000071596												2015/08/05	2015/02/05	
							ZAM000071596												2015/11/05	2015/11/05	
Promissory Notes	CBBPNX0201302062T6.625	CAPITEC BANK LIMITED	De-Issue	2012/02/08	2012/02/07	2013/02/06	ZAM000071612	150000000	6.625	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201102142S8.02	ABSA BANK LIMITED	De-Issue	2012/02/14	2016/12/06	2017/02/14	ZAM000072685	13000000	8.02	SEMI	Based on issue date	14									Category2
Negotiable Certificates Of Deposit	CBBNCD0201202012R4.38	CAPITEC BANK LIMITED	De-Issue	2012/02/21	2012/02/22	2013/02/21	ZAM000073600	200000000	4.38	SEMI	None	21									Category2
Treasury Bills	CBBTBX0201602011	CAPITEC BANK LIMITED	De-Issue	2012/02/21	2012/02/22	2013/02/21	ZAM000073

Floating Rate Notes	ABFFRN00201710120QJ03XXXXPLP0.40	ABSA BANK LIMITED	De-Issue	2012/10/10	2012/10/10	2017/10/10	ZAM000103866	4000000	5.42											2012/10/10		
							ZAM000103910		5.47		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/01/10			Category3
Linked Negotiable Certificates Of Deposit	NBKLNCD0014110120JI03XXXXPLP0.725	NEDBANK CAPITAL	De-Issue	2012/10/11	2012/10/11	2014/10/11	ZAM000103913		5.47											2012/10/10		
							ZAM000104000	2000000000	5.8		IDOF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000104025														2013/01/10	
							ZAM000104025		5.8											2012/10/11		
							ZAM000104025													2013/01/10	2013/07/10	
							ZAM000104025													2013/04/10	2014/01/10	
							ZAM000104025													2013/07/10	2014/04/10	
							ZAM000104025													2013/10/10	2015/10/10	
							ZAM000104025													2014/01/10	2014/10/10	
							ZAM000104025													2014/04/10	2015/04/10	
							ZAM000104025													2014/07/10	2013/04/10	
Negotiable Certificates Of Deposit	ABFNCD0201711012ETL15	ABSA BANK LIMITED	De-Issue	2012/10/15	2017/05/29	2017/10/15	ZAM000104413	1421184	5.15		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0131010I3UJ03XXXXPLB475.	INVESTEC BANK LIMITED	De-Issue	2012/10/18	2012/10/17	2013/10/18	ZAM000104504	100000000	9.82		IDOF	None		ZAR-JIBAR3	PLUS-475-BPS		None	Issuer Defined				Category3
							ZAM000104504														2013/04/18	
							ZAM000104504		9.82											2012/10/18		
							ZAM000104504													2012/01/18	2013/07/18	
							ZAM000104504													2013/04/18	2014/01/18	
							ZAM000104504													2013/07/18	2013/10/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0131107I3QJ03XXXXPLB465.	INVESTEC BANK LIMITED	De-Issue	2012/11/07	2012/11/07	2013/11/07	ZAM000107325	50000000	9.725		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-465-BPS		None	Quarterly Payment Cycle	2013/02/07			Category3
							ZAM000107325		9.725											2012/11/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD0131107I3QJ03XXXXPLB465.	INVESTEC BANK LIMITED	De-Issue	2012/11/07	2012/11/07	2013/11/07	ZAM000107333	50000000	9.725		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-465-BPS		None	Quarterly Payment Cycle	2013/02/07			Category3
							ZAM000107333		9.725											2012/11/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD0171113I3UJ03XXXXPLP1.100	NEDBANK CAPITAL	De-Issue	2012/11/13	2012/11/13	2017/11/13	ZAM000108307	250000000	6.175		IDOF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000108307														2014/05/13	
							ZAM000108307														2014/08/13	
							ZAM000108307		6.175											2012/11/13		
							ZAM000108307													2013/02/13	2017/08/14	
							ZAM000108307													2013/05/13	2013/11/13	
							ZAM000108307													2013/08/13	2015/05/13	
							ZAM000108307													2013/11/13	2013/08/13	
							ZAM000108307													2014/02/13	2017/11/13	
							ZAM000108307													2014/05/13	2016/02/13	
							ZAM000108307													2014/08/13	2014/11/13	
							ZAM000108307													2014/11/13	2014/11/13	
							ZAM000108307													2015/02/13	2015/05/13	
							ZAM000108307													2015/05/13	2016/11/14	
							ZAM000108307													2015/08/13	2015/05/13	
							ZAM000108307													2015/11/13	2015/11/13	
							ZAM000108307													2016/02/13	2016/05/13	
							ZAM000108307													2016/05/13	2016/08/13	
							ZAM000108307													2016/08/13	2016/09/13	
							ZAM000108307													2016/11/14	2017/02/13	
							ZAM000108307													2017/05/15	2016/05/13	
							ZAM000108307													2017/08/14	2016/02/13	
Promissory Notes	ABFPRN0020171202IT7.68	ABSA BANK LIMITED	De-Issue	2012/12/8	2012/12/8	2017/12/8	ZAM000111212	5000000	7.68		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0121208I3K42UJ03XXXXPLB225.	INVESTEC BANK LIMITED	De-Issue	2012/12/14	2012/12/14	2013/06/14	ZAM000111215	1000000	7.375		IDOF	None		ZAR-JIBAR3	PLUS-225-BPS		None	Issuer Defined				Category3
							ZAM000111215														2013/03/14	
							ZAM000111215													2013/01/14	2013/06/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD0120306I14UJ03XXXXPLB0.225	INVESTEC BANK LIMITED	De-Issue	2012/12/14	2012/12/14	2013/06/14	ZAM000111228	1500000	5.12725		IDOF	None		ZAR-JIBAR3	PLUS-0.225-BPS		None	Issuer Defined				Category3
							ZAM000111228														2013/03/14	
							ZAM000111228													2013/01/14	2013/06/14	
Negotiable Certificates Of Deposit	ABFNCD0201512042ETL05.	ABSA BANK LIMITED	De-Issue	2012/12/24	2012/12/24	2015/12/24	ZAM000111245	1000000000	6.05		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0121403I3UJ03XXXXPLB45.	INVESTEC BANK LIMITED	De-Issue	2012/01/03	2012/01/03	2014/01/03	ZAM000111051	1800000000	5.565		IDOF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM000111051														2013/07/03	
							ZAM000111051													2013/04/03	2013/10/03	
							ZAM000111051													2013/07/03	2014/01/03	
							ZAM000111051													2013/10/03	2013/04/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD0141115I3QJ03XXXXPLB0.45	INVESTEC BANK LIMITED	De-Issue	2013/01/16	2013/01/17	2014/01/16	ZAM000114040	1000000	5.0850		QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.45-BPS	Quarterly Payment Cycle	Quarterly Payment Cycle	2013/04/16				Category3
Linked Negotiable Certificates Of Deposit	IPNLNCD0141115I3QJ03XXXXPLB0.45	INVESTEC BANK LIMITED	De-Issue	2013/01/16	2013/01/17	2014/01/16	ZAM000114032	11000000	5.0850		QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.45-BPS	Quarterly Payment Cycle	Quarterly Payment Cycle	2013/04/16				Category3
Linked Negotiable Certificates Of Deposit	NBKLNCD0141115I3JJ03XXXXPLP0.4	NEDBANK CAPITAL	De-Issue	2013/01/17	2013/01/17	2014/01/16	ZAM000114262	2460000			IDOF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	Quarterly Payment Cycle	Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000114262														2014/01/16	
							ZAM000114262													2013/04/16	2013/04/16	
							ZAM000114262													2012/01/16	2013/07/16	
							ZAM000114262													2013/10/16	2013/10/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD0141202JJ03XXXXPLP0.4	NEDBANK CAPITAL	De-Issue	2013/01/22	2013/01/22	2014/01/22	ZAM000114187	150000000	5.401		IDOF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	Quarterly Payment Cycle	Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000114187														2014/01/22	
							ZAM000114187													2013/04/22	2013/04/22	
							ZAM000114187													2013/07/22	2013/07/22	
							ZAM000114187													2013/10/22	2013/10/22	
Negotiable Certificates Of Deposit	ABFNCD0201701225DE.59	ABSA BANK LIMITED	De-Issue	2013/01/25	2016/12/21	2017/01/25	ZAM000115765	50000000	6.59		IDOF	None										Category2
							ZAM000115765														2013/07/25	
							ZAM000115765														2014/07/25	
							ZAM000115765														2015/07/27	
							ZAM000115765														2016/01/26	
							ZAM000115765														2015/01/26	
							ZAM000115765														2015/01/26	
							ZAM000115765														2015/07/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD0151127JU06XXXXPLP0.6	NEDBANK CAPITAL	De-Issue	2013/01/28	2013/01/28	2015/01/27	ZAM000115906	31000000	5.925		IDOF	None		ZAR-JIBAR6	PLUS-0.6-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000115906														2015/01/27	
							ZAM000115906													2013/04/28	2013/04/28	
							ZAM000115906													2013/07/28	2013/07/28	
							ZAM000115906													2013/10/28	2014/01/28	
							ZAM000115906													2014/01/28	2014/01/28	
							ZAM000115906													2014/04/28	2014/04/28	
							ZAM000115906													2014/07/28	2014/07/28	
							ZAM000115906													2014/10/28	2014/10/28	
Floating Rate Notes	ABFFRN0020170130QJ03XXXXPLB0.925	ABSA BANK LIMITED	De-Issue	2013/01/30	2016/12/31	2017/01/30	ZAM000116151	350000000	7.31		QUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-0.925-BPS		None	Quarterly Payment Cycle	2013/04/30			Category3
							ZAM000116151		5.15625											2013/04/30		
							ZAM000116151		5.1562											2013/07/30		
							ZAM000116151		5.15125											2013/10/30		
							ZAM000116151		5.70125											2014/01/30		
							ZAM000116151		5.7840											2014/04/30		
							ZAM000116151		5.96725											2014/07/30		
							ZAM000116151		6.09625											2014/10/30		
							ZAM000116151		6.10625											2015/01/30		
							ZAM000116151		6.12625											2015/04/30		
							ZAM000116151		6.30625											2015/07/30		
							ZAM000116151		6.32625											2015/10/30		
							ZAM000116151		5.69625											2015/01/26		
							ZAM000116151		7.30625											2016/04/29		
							ZAM000116151		7.32625											2016/07/29		
							ZAM000116151		7.36725											2016/10/31		
Negotiable Certificates Of Deposit	ABENCD0201303042TZ.1	AFRICAN BANK LTD (SLB)	De-Issue	2013/02/04	2013/03/04	2013/03/04	ZAM000116623	1000000	5.1		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201305025TL275.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/02/07	2013/02/07	2013/08/08	ZAM000117671	100000000	5.275		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0140207I3JJ03XXXXPLB.425	INVESTEC BANK LIMITED	De-Issue	2013/02/08	2013/02/11	2014/02/07	ZAM000117969	1000000	5.506		IDOF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000117969														2014/02/07	
							ZAM000117969													2013/05/08	2013/05/08	
							ZAM000117969													2013/08/08	2013/08/08	
							ZAM000117969													2013/11/08	2013/11/08	
Negotiable Certificates Of Deposit	IPNNCD0140210I8TS.21	INVESTEC BANK LIMITED	De-Issue	2013/02/18	2013/02/18	2014/02/18	ZAM000119007	5000000	5.21		TERM	None										Category2
Floating Rate Notes	ABFFRN0201802220JU03XXXXPLB.975	ABSA BANK LIMITED	De-Issue	2013/02/26	2016/12/21	2018/02/26	ZAM000120195	1000000000	6.35		IDOF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined				Category3
							ZAM000120195														2014/08/20	
							ZAM000120195		6.3											2013/05/20	2014/02/20	
							ZAM000120195		6.1595											2013/08/20	2013/05/20	
							ZAM000120195		6.167											2013/11/20	2016/02/20	
							ZAM000120195		6.65											2014/02/24	2011/11/20	
							ZAM000120195		6.775											2014/05/20	2014/02/24	
							ZAM000120195		7.055											2014/08/20	2015/05/24	
							ZAM000120195		7.059											2014/11/24	2015/02/20	
							ZAM000120195		7.255											2015/02/20	2014/08/20	
							ZAM000120195		7.1											2015/05/20	2014/11/24	
							ZAM000120195		7.275											2015/08/24	2015/02/20	
							ZAM000120195		7.465											2015/11/20	2016/05/20	
							ZAM000120195		7.967											2016/02/20	2016/05/20	
							ZAM000120195		8.275											2016/05/20	2016/08/20	
							ZAM000120195		8.371											2016/08/20	2016/11/20	
							ZAM000120195		8.335											2016/11/20	2016/08/20	
							ZAM000120195													2017/02/20	2016/11/20	
							ZAM000120195													2017/05/20	2016/11/20	
							ZAM000120195													2017/08/20	2017/08/20	
							ZAM000120195													2017/11/20	2016/08/20	
Negotiable Certificates Of Deposit	ABFNCD0201300507TL	ABSA BANK LIMITED	De-Issue	2013/03/05	2013/03/05	2013/06/05	ZAM000120796	3000000	5.1		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201304025TL1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/03/15	2013/03/20	2013/06/20	ZAM000120796	6700000000	5.1		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201403I7BTS.525	INVESTEC BANK LIMITED	De-Issue	2013/03/18	2013/03/18	2014/03/18	ZAM000120033	2000000	5.525		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201304021	ESKOM HOLDINGS SOC LTD	De-Issue	2013/04/03	2013/04/03	2014/04/03	ZAM000124041	500000000			None											Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0140411I3JJ03XXXXPLP0.75	INVESTEC BANK LIMITED	De-Issue	2013/04/10	2013/04/10	2016/04/11	ZAM000125847	500000000	5.875		IDOF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
							ZAM000125847														2014/07/11	
							ZAM000125847													2013/01/10	2013/10/10	
							ZAM000125847													2013/10/10	2013/10/10	
							ZAM000125847													2014/01/10	2014/01/10	
							ZAM000125847													2014/04/10	2015/01/11	
							ZAM000125847													2014/07/10	2015/10/10	
							ZAM000125847													2014/10/10	2014/10/10	
							ZAM000125847													2015/01/10	2016/04/10	
							ZAM000125847													2015/04/10	2015/07/10	
							ZAM000125847													2015/07/10	2015/11/10	
							ZAM000125847													2015/10/10	2016/04/11	
							ZAM000125847													2016/01/11	2016/04/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140411JU06XXXXPLP0.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/04/12	2013/04/15	2014/04/11	ZAM000126226	1250000000	5.575		IDOF	None		ZAR-JIBAR6	PLUS-0.15-PRCT		None	Issuer Defined				Category3
							ZAM000126226														2014/04/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140417I3JJ03XXXXPLB50.	INVESTEC BANK LIMITED	De-Issue	2013/04/18	2013/04/18	2014/04/17	ZAM000127158	1000000	5.625		IDOF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
							ZAM000127158														2014/01/17	
							ZAM000127158													2013/07/18	2013/10/18	
							ZAM000127158													2013/10/18	2014/04/17	
							ZAM000127158													2014/01/17	2013/07/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201801253JU03XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/04/26	2013/04/26	2018/01/26	ZAM000128370	1000000	6.05		IDOF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000128370														2017/10/26	
							ZAM000128370													2013/07/26	2014/01/27	
							ZAM000128370													2013/10/26	2016/07/26	
							ZAM000128370													2014/01/27	2016/10/26	
							ZAM000128370													2014/04/26	2017/04/26	
							ZAM000128370													2014/07/26	2014/07/26	
							ZAM000128370													2014/10/27	2017/07/26	
							ZAM000128370													2015/01/26	2014/04/26	
							ZAM000128370													2015/04/26	2015/04/26	
							ZAM000128370													2015/07/27	2016/07/26	
							ZAM000128370													2015/10/26	2015/10/26	
							ZAM000128370													2016/01/26	2017/01/26	
							ZAM000128370													2016/04/26	2016/07/26	
							ZAM000128370													2016/07/26	2016/10/26	
							ZAM000128370													2016/10/26	2017/04/26	
							ZAM000128370													2017/04/26	2019/10/26	
							ZAM000128370													2017/08/26	2018/01/26	
							ZAM000128370													2017/10/26	2019/04/26	
Negotiable Certificates Of Deposit	IPNNCD0201404290SL68	INVESTEC BANK LIMITED	De-Issue	2013/04/29	2013/04/29	2014/04/29	ZAM000129461	13000000	5.68		SEMI	Based on issue date	29									Category2
Negotiable Certificates Of Deposit	IPNNCD0201504267TL80	INVESTEC BANK LIMITED	De-Issue	2013/07/02	2013/07/02	2014/07/02	ZAM000129263	1000000	5.68		TERM	None										Category2
Floating Rate Notes	ABFFRN0201707010QJ03XXXXPLP0.60	ABSA BANK LIMITED	De-Issue	2013/07/09	2016/12/21	2017/07/10	ZAM000130175	500000000	5.525		SEMI	Based on issue date	9	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Half Yearly Payment	2013/10/09			Category3
							ZAM000130175		5.745											2013/10/09		
							ZAM000130175		6.333											2014/04/09		
							ZAM000130175		6.375											2014/10/09		
							ZAM000130175		6.706											2015/04/09		
							ZAM000130175		6.906											2015/10/09		
							ZAM000130175		7.856											2016/04/11		
							ZAM000130175		7.956											2016/10/10		
Commercial Paper Bills: Capital Project Bills	ESKCPB0201311071	ESKOM HOLDINGS SOC LTD	De-Issue	2013/08/01	2013/08/01	2013/11/01	ZAM000136585	2000000000			None											Category1
Negotiable Certificates Of Deposit	NBKNCD0201402102LT.675	NEDBANK CAPITAL	De-Issue	2013/08/02	2013/08/02	2014/07/02	ZAM000138866	1000000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201308021TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/08/08	2013/08/08	2013/12/08	ZAM000141190	1000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201311202TL25	NEDBANK CAPITAL	De-Issue	2013/08/09	2013/08/09	2013/12/09	ZAM000141190	1000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD0201808212SB.40	ABSA BANK LIMITED	De-Issue	2013/08/21	2016/12/21	2018/08/21	ZAM000141373	2500000000	8.4		SEMI	Based on issue date	21									Category2
Promissory Notes	ABFPRN0201808021TS.91	ABSA BANK LIMITED	De-Issue	2013/08/22	2013/08/22	2018/08/22	ZAM000141815	1000000000	8.91		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD0201808282ES.56	ABSA BANK LIMITED	De-Issue	2013/08/28	2013/08/28	2018/08/28	ZAM000142199	10000000000	5.95		IDOF	None										Category2
							ZAM000142199														2015/02/28	
							ZAM000142199														2016/08/29	
							ZAM000142199														2014/08/28	
							ZAM000142199														2015/08/28	
							ZAM000142199														2018/08/28	
							ZAM000142199														2017/02/28	
							ZAM000142199														2019/03/28	
							ZAM000142199														2016/02/28	
							ZAM000142199														2014/02/28	
							ZAM000142199														2017/08/28	
Negotiable Certificates Of Deposit	NBKNCD0201409002TL025	NEDBANK CAPITAL	De-Issue	2013/09/02	2013/09/02	2014/09/02	ZAM000142656	3000000	6.025		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201311107TL175.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/09/11	2013/09/11	2013/11/11	ZAM000144005	1000000	5.175		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0140913I3K93UJ03XXXXPLP0.30	INVESTEC BANK LIMITED	De-Issue	2013/09/18	2013/09/18	2014/09/18	ZAM000145012	1000000	5.435		IDOF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined				Category3
							ZAM000145012														2014/06/18	
							ZAM000145012													2013/12/18	2013/12/18	
							ZAM000145012													2014/03/18	2014/09/18	
							ZAM000145012													2014/06/18	2014/03/18	
Negotiable Certificates Of Deposit	IPNNCD0201405092TL475	INVESTEC BANK LIMITED	De-Issue	2013/10/03	2013/10/03	2014/05/03	ZAM000146489	1000000	5.475		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201810032JU03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/10/04	2013/10/08	2018/10/03	ZAM000146745	190000000	5.842		IDOF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAM000146745														2018/10/03	
							ZAM000146745													2014/01/06	2014/01/06	
							ZAM000146745													2014/04/06	2014/04/06	
							ZAM000146745													2014/07/06	2014/07/06	
							ZAM000146745													2014/10/06	2014/10/06	
							ZAM000146745													2015/01/06	2015/01/06	
							ZAM000146745													2015/04/07	2015/04/07	
							ZAM000146745													2015/07/06	2015/07/06	
							ZAM000146745													2015/10/05	2015/10/05	
							ZAM000146745													2016/01/04	2016/01/04	
							ZAM000146745													2016/04/06	2016/04/06	
							ZAM000146745													2016/07/04	2016/07/04	
Negotiable Certificates Of Deposit	SBSNCD0201405272TL.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/10/09	2013/10/09	2014/05/12	ZAM000147322	100000000	5.53		TERM	None										Category2
Floating Rate Notes	ABFFRN0201707010QJ03XXXXPLP0.60	ABSA BANK LIMITED	De-Issue	2013/10/09	2016/12/21	2017/01/10	ZAM000147322	500000000	7.95		IDOF	None		ZAR-JIBAR

							AM0001166665												2014/08/26	2014/08/26
							AM0001166665												2014/11/06	2014/11/06
							AM0001166665												2015/02/26	2015/02/26
							AM0001166665												2015/05/26	2015/05/26
							AM0001166665												2015/08/26	2015/08/26
							AM0001166665												2015/11/26	2015/11/26
Negotiable Certificates Of Deposit	ABPNCD0201603037T.80	ABSA BANK LIMITED	De-Issue	2014/03/03	2014/03/03	2015/03/02	AM0001166941	250000000	7.8		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0201603060Z8.90	ABSA BANK LIMITED	De-Issue	2014/03/06	2018/12/21	2019/03/06	AM0001167618	250000000	8.9		SEMI	Based on issue date	6							Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201503003JD3XXXXPLP0.45	INVESTEC BANK LIMITED	De-Issue	2014/03/07	2014/03/07	2015/03/06	AM0001168020	50000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined		Category2
							AM0001168020													2014/09/08
							AM0001168020												2014/06/09	2014/06/09
							AM0001168020												2014/09/08	2015/03/08
							AM0001168020												2014/12/08	2014/12/08
Negotiable Certificates Of Deposit	NBNNCD0201503182T6.95	NEDBANK CAPITAL	De-Issue	2014/03/14	2014/03/14	2015/03/13	AM0001169947	780000000	6.95		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0201503139PRMXXXXMIP2.82	ABSA BANK LIMITED	De-Issue	2014/03/14	2014/03/14	2015/03/13	AM0001169944	1040000000	6.18		ISDF	None		ZAR-PRIME	MINUS-2.82-PRCT		None	Issuer Defined		Category2
							AM0001169944													2014/05/14
							AM0001169944												2014/04/14	2014/04/14
							AM0001169944												2014/05/13	2014/08/13
							AM0001169944												2014/06/13	2014/06/13
							AM0001169944												2014/07/14	2014/07/14
							AM0001169944												2014/08/13	2015/03/13
							AM0001169944												2014/09/13	2014/09/13
							AM0001169944												2014/10/13	2014/10/13
							AM0001169944												2014/11/13	2014/12/13
							AM0001169944												2014/12/15	2014/11/13
							AM0001169944												2015/01/13	2015/01/13
							AM0001169944												2015/02/13	2015/02/13
Linked Negotiable Certificates Of Deposit	IPNLNCD0201503263JD3XXXXPLP0.475	INVESTEC BANK LIMITED	De-Issue	2014/03/26	2014/03/26	2015/03/25	AM0001170703	20000000	6.2		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined		Category2
							AM0001170703													2014/09/26
							AM0001170703												2014/06/26	2014/12/26
							AM0001170703												2014/09/26	2015/03/26
							AM0001170703												2014/12/26	2014/09/26
Promissory Notes	IPNPNX0201503127T.05	INVESTEC BANK LIMITED	De-Issue	2014/03/28	2014/03/28	2015/03/27	AM0001171616	5000000	7.05		TERM	None								Category2
Floating Rate Notes	ABFFRN0201604013PRMXXXXMIP2.4	ABSA BANK LIMITED	De-Issue	2014/04/01	2018/12/21	2019/04/01	AM0001171214	250000000	7.85		ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Daily	2014/04/02	Category3
							AM0001171214													2015/05/01
							AM0001171214												2015/04/01	2015/04/01
							AM0001171214												2015/06/01	2015/06/01
							AM0001171214												2015/07/01	2015/07/01
							AM0001171214												2015/05/04	2015/05/04
							AM0001171214												2015/08/01	2015/08/01
							AM0001171214												2015/09/01	2015/09/01
							AM0001171214												2015/07/01	2015/07/01
							AM0001171214												2015/03/01	2015/03/01
							AM0001171214												2015/03/01	2015/03/01
							AM0001171214												2015/04/01	2015/04/01
							AM0001171214												2014/11/03	2014/11/03
							AM0001171214												2014/12/01	2014/12/01
							AM0001171214												2015/01/01	2015/01/01
							AM0001171214												2015/02/01	2015/02/01
							AM0001171214												2015/01/02	2015/01/02
							AM0001171214												2015/06/01	2015/06/01
							AM0001171214												2015/03/01	2015/03/01
							AM0001171214												2015/04/03	2015/04/03
							AM0001171214												2015/05/01	2015/05/01
							AM0001171214												2015/12/02	2015/12/02
							AM0001171214												2015/11/01	2015/11/01
							AM0001171214												2016/01/02	2016/01/02
							AM0001171214												2016/01/02	2016/01/02
							AM0001171214												2016/06/01	2016/06/01
							AM0001171214												2016/03/01	2016/03/01
							AM0001171214												2016/04/03	2016/04/03
							AM0001171214												2016/05/01	2016/05/01
							AM0001171214												2016/12/02	2016/12/02
							AM0001171214												2018/11/01	2018/11/01
							AM0001171214												2017/01/02	2017/01/02
							AM0001171214												2016/06/01	2016/06/01
							AM0001171214												2015/01/02	2015/01/02
							AM0001171214												2016/05/02	2016/05/02
							AM0001171214												2015/02/02	2015/02/02
							AM0001171214												2015/02/02	2015/02/02
							AM0001171214												2015/12/01	2015/12/01
							AM0001171214												2015/04/01	2015/04/01
							AM0001171214												2015/11/02	2015/11/02
							AM0001171214												2017/08/01	2017/08/01
							AM0001171214												2015/12/01	2015/12/01
							AM0001171214												2016/03/01	2016/03/01
							AM0001171214												2015/09/02	2015/09/02
							AM0001171214												2016/06/01	2016/06/01
							AM0001171214												2014/10/01	2014/10/01
							AM0001171214												2016/07/02	2016/07/02
							AM0001171214												2015/02/01	2015/02/01
							AM0001171214												2017/01/02	2017/01/02
							AM0001171214												2019/02/01	2019/02/01
							AM0001171214												2019/01/02	2019/01/02
							AM0001171214		6.6										2014/04/03	
							AM0001171214		6.6										2014/04/04	
							AM0001171214		6.6										2014/04/08	
							AM0001171214		6.6										2014/04/09	
							AM0001171214		6.6										2014/04/10	
							AM0001171214		6.6										2014/04/11	
							AM0001171214		6.6										2014/04/14	
							AM0001171214		6.6										2014/04/15	
							AM0001171214		6.6										2014/04/16	
							AM0001171214		6.6										2014/04/17	
							AM0001171214		6.6										2014/04/22	
							AM0001171214		6.6										2014/04/23	
							AM0001171214		6.6										2014/04/24	
							AM0001171214		6.6										2014/04/25	
							AM0001171214		6.6										2014/04/29	
							AM0001171214		6.6										2014/04/30	
							AM0001171214		6.6										2014/05/02	
							AM0001171214		6.6										2014/05/05	
							AM0001171214		6.6										2014/05/06	
							AM0001171214		6.6										2014/05/08	
							AM0001171214		6.6										2014/05/09	
							AM0001171214		6.6										2014/05/12	
							AM0001171214		6.6										2014/05/13	
							AM0001171214		6.6										2014/05/14	
							AM0001171214		6.6										2014/05/15	
							AM0001171214		6.6										2014/05/16	
							AM0001171214		6.6										2014/05/19	
							AM0001171214		6.6										2014/05/20	
							AM0001171214		6.6										2014/05/21	
							AM0001171214		6.6										2014/05/22	
							AM0001171214		6.6										2014/05/23	
							AM0001171214		6.6										2014/05/26	
							AM0001171214		6.6										2014/05/27	
							AM0001171214		6.6										2014/05/28	
							AM0001171214		6.6										2014/05/29	
							AM0001171214		6.6										2014/05/30	
							AM0001171214		6.6										2014/06/02	
							AM0001171214		6.6										2014/06/03	
							AM0001171214		6.6										2014/06/04	
							AM0001171214		6.6										2014/06/05	
							AM0001171214		6.6										2014/06/06	
							AM0001171214		6.6										2014/06/09	
							AM0001171214		6.6										2014/06/10	
							AM0001171214		6.6										2014/06/11	
							AM0001171214		6.6										2014/06/12	
							AM0001171214		6.6										2014/06/13	
							AM0001171214		6.6										2014/06/16	
							AM0001171214		6.6										2014/06/17	
							AM0001171214		6.6										2014/06/18	
							AM0001171214		6.6										2014/06/19	
							AM0001171214		6.6										2014/06/20	
							AM0001171214		6.6										2014/06/23	
							AM0001171214		6.6										2014/06/24	
							AM0001171214		6.6										2014/06/25	
							AM0001171214		6.6										2014/06/26	
							AM0001171214		6.6										2014/06/27	
							AM0001171214		6.6										2014/07/01	
							AM0001171214		6.6										2014/07/02	
							AM0001171214		6.6										2014/07/03	
							AM0001171214		6.6										2014/07/04	
							AM0001171214		6.6										2014/07/07	
							AM0001171214		6.6										2014/07/08	
							AM0001171214		6.6										2014/07/09	
							AM0001171214		6.6										2014/07/10	
							AM0001171214		6.6										2014/07/11	
							AM0001171214		6.6										2014/07/14	
							AM0001171214		6.6										2014/07/15	
							AM0001171214		6.6										2014/07/16	
							AM0001171214		6.65										2014/07/17	
							AM0001171214		6.65										2014/07/18	
							AM0001171214		6.65										2014/07/21	
							AM0001171214		6.65										2014/07/22	
							AM0001171214		6.65										2014/07/23	
							AM0001171214		6.65										2014/07/24	
							AM0001171214		6.65										2014/07/25	
							AM0001171214		6.65										2014/07/28	
							AM0001171214		6.65										2014/07/29	
							AM0001171214		6.65										2014/07/30	
							AM0001171214		6.65										2014/07/31	
							AM0001171214		6.65										2014/08/01	
							AM0001171214		6.65										2014/08/04	
							AM0001171214		6.65										2014/08/05	
							AM0001171214		6.65										2014/08/06	
							AM0001171214		6.65										2014/08/07	
							AM0001171214		6.65										2014/08/08	
							AM0001171214		6.65										2014/08/11	
							AM0001171214		6.65										2014/08/12	
							AM0001171214		6.65										2014/08/13	
							AM0001171214		6.65										2014/08/14	
							AM0001171214		6.65										2014/08/15	
							AM0001171214		6.65										2014/08/18	
							AM0001171214		6.65										2014/08/19	
							AM0001171214		6.65										2014/08/20	
							AM0001171214		6.65										2014/08/21	
							AM0001171214		6.65										2014/08/22	
							AM0001171214		6.65										2014/08/25	
							AM0001171214		6.65										2014/08/26	
							AM0001171214		6.65										2014/08/27	
							AM0001171214		6.65										2014/08/28	
							AM0001171214		6.65										2014/08/29	
							AM0001171214		6.65										2014/09/01	
							AM0001171214		6.65										2014/09/02	
							AM0001171214		6.65										2014/09/03	
							AM0001171214		6.65										2014/09/04	
							AM0001171214		6.65										2014/09/05	
							AM0001171214		6.65										2014/09/08	
							AM0001171214		6.65										2014/09/10	
							AM0001171214		6.65										2014/09/11	
							AM0001171214		6.65										2014/09/12	
							AM0001171214		6.65										2014/09/15	
							AM0001171214		6.65										2014/09/16	
							AM0001171214		6.65										2014/09/17	
							AM0001171214		6.65										2014/09/18	
							AM0001171214		6.65										2014/09/19	
							AM0001171214		6.65										2014/09/22	
							AM0001171214		6.65										2014/09/23	
							AM0001171214		6.65										2014/09/24	
							AM0001171214		6.65										2014/09/25	
							AM0001171214		6.65										2014/09/26	
							AM0001171214		6.65										2014/09/29	
							AM0001171214		6.65										2014/09/30	
							AM0001171214		6.65										2014/10/01	
							AM0001171214		6.65										2014/10/02	
							AM0001171214		6.65										2014/10/03	
							AM0001171214		6.65										2014/10/06	
							AM0001171214		6.65										2014/10/07	
							AM0001171214		6.65										2014/10/08	
							AM0001171214		6.65										2014/10/09	
							AM0001171214		6.65										2014/10/10	
							AM0001171214		6.65										2014/10/13	
							AM0001171214		6.65										2014/10/14	
							AM0001171214		6.65										2014/10/15	
							AM0001171214		6.65										2014/10/16	
							AM0001171214		6.65										2014/10/17	
							AM0001171214		6.65										2014/10/20	
							AM0001171214		3.25										2014/10/21	
							AM0001171214		6.65										2014/10/22	
							AM0001171214		6.65										2014/10/23	
							AM0001171214		6.65										2014/10/24	
							AM0001171214		6.65										2014/10/27	
							AM0001171214		6.65										2014/10/28	
							AM0001171214		6.65										2014/10/30	
							AM0001171214		6.65										2014/10/31	
							AM0001171214		6.65										2014/11/03	
							AM0001171214		6.65										2014/11/04	
							AM0001171214		6.65										2014/11/05	
							AM0001171214		6.65										2014/11/06	
							AM0001171214		6.65										2014/11/07	
							AM0001171214		6.65										2014/11/10	
							AM0001171214		6.65										2014/11/11	
							AM0001171214		6.65										2014/11/12	
							AM0001171214		6.65										2014/11/13	
							AM0001171214		6.65										2014/11/14	
							AM0001171214		6.65										2014/11/17	
							AM0001171214		6.65										2014/11/18	
							AM0001171214		6.65										2014/11/19	
							AM0001171214		6.65										2014/11/20	
							AM0001171214		6.65										2014/11/24	
							AM0001171214		6.65										2014/11/25	
							AM0001171214		6.65										2014/11/26	
							AM0001171214		6.65										2014/11/27	
							AM0001171214		6.65										2014/11/28	
							AM0001171214		6.65										2014/12/01	
							AM0001171214		6.65										2014/12/02	
							AM0001171214		6.65										2014/12/03	
							AM0001171214		6.65										2014/12/04	
							AM0001171214		6.65										2014/12/05	
							AM0001171214		6.65										2014/12/08	
							AM0001171214		6.65										2014/12/09	
							AM0001171214		6.65										2014/12/10	
							AM0001171214		6.65										2014/12/11	
							AM0001171214		6.65										2014/12/12	
							AM0001171214		6.65										2014/12/15	
							AM0001171214		6.65										2014/12/16	
							AM0001171214		6.65										2014/12/17	
							AM0001171214		6.65										2014/12/18	
							AM0001171214		6.65										2014/12/19	
							AM0001171214		6.65										2014/12/22	
							AM0001171214		6.65										2014/12/23	
							AM0001171214		6.65										2014/12/24	
							AM0001171214		6.65										2014/12/29	
							AM0001171214		6.65										2014/12/30	
							AM0001171214		6.65										2014/12/31	
							AM0001171214		6.65										2015/01/02	
							AM0001171214		6.65										2015/01/05	
							AM0001171214		6.65										2015/01/06	
							AM0001171214		6.65										2015/01/07	
							AM0001171214		6.65										2015/01/08	
							AM0001171214		6.65										2015/01/09	
							AM0001171214		6.65										2015/01/12	
							AM0001171214		6.65										2015/01/13	
							AM0001171214		6.65										2015/01/14	
							AM0001171214		6.65										2015/01/16	
							AM0001171214		6.65										2015/01/19	
							AM0001171214		6.65										2015/01/20	
							AM0001171214		6.65										2015/01/21	
							AM0001171214		6.65										2015/01/22	
							AM0001171214		6.65										2015/01/23	
							AM0001171214		6.65										2015/01/26	
							AM0001171214		6.65										2015/01/27	
							AM0001171214		6.65										2015/01/28	
							AM0001171214		6.65										2015/01/29	
							AM0001171214		6.65										2015/02/02	
							AM0001171214		6.65										2015/02/03	
							AM0001171214		6.65										2015/02/04	
							AM0001171214		6.65										2015/02/05	
							AM0001171214		6.65										2015/02/06	
							AM0001171214		6.65										2015/02/09	
							AM0001171214		6.65										2015/02/10	
							AM0001171214		6.65										2015/02/12	
							AM0001171214		6.65										2015/02/13	
							AM0001171214		6.65										2015/02/16	
							AM0001171214		6.65										2015/02/18	
							AM0001171214		6.65										2015/02/20	
							AM0001171214		6.65										2015/02/23	
							AM0001171214		6.65										2015/02/24	
							AM0001171214		6.65										2015/02/25	
							AM0001171214		6.65										2015/02/26	
							AM0001171214		6.65										2015/02/27	
							AM0001171214		6.65										2015/03/02	
							AM0001171214		6.65										2015/03/03	
							AM0001171214		6.65										2015/03/04	
							AM0001171214		6.65										2015/03/05	
							AM0001171214		6.65										2015/03/06	
							AM0001171214		6.65										2015/03/10	
							AM0001171214		6.65										2015/03/11	
							AM0001171214		6.65										2015/03/12	
							AM0001171214		6.65										2015/03/13	
							AM0001171214		6.65										2015/03/16	
							AM0001171214		6.65										2015/03/17	
							AM0001171214		6.65										2015/03/18	
							AM0001171214		6.65										2015/03/20	
							AM0001171214		6.65										2015/03/23	
							AM0001171214		6.65										2015/03/24	
							AM0001171214		6.65										2015/03/25	
							AM0001171214		6.65										2015/03/26	
							AM0001171214		6.65										2015/03/27	
							AM0001171214		6.65										2015/03/30	
							AM0001171214		6.65										2015/03/31	
							AM0001171214		6.65										2015/04/01	
							AM0001171214		6.65										2015/04/07	
							AM0001171214		6.65										2015/04/08	
							AM0001171214		6.65										2015/04/09	
							AM0001171214		6.65										2015/04/10	
							AM0001171214		6.65										2015/04/13	
							AM0001171214		6.65										2015/04/14	
							AM0001171214		6.65										2015/04/15	
							AM0001171214		6.65										2015/04/17	
							AM0001171214		6.65										2015/04/20	
							AM0001171214		6.65										2015/04/21	
							AM0001171214		6.65										2015/04/22	
							AM0001171214		6.65										2015/04/23	
							AM0001171214		6.65										2015/04/24	
							AM0001171214		6.65										2015/04/28	
							AM0001171214		6.65										2015/04/29	
							AM0001171214		6.65										2015/04/30	
							AM0001171214		6.65										2015/05/04	
							AM0001171214		6.65										2015/05/05	
							AM0001171214		6.65										2015/05/06	
							AM0001171214		6.65										2015/05/07	
							AM0001171214		6.65										2015/05/08	
							AM0001171214		6.65										2015/05/11	
							AM0001171214		6.65										2015/05/12	
							AM0001171214		6.65		

						ZAM000171214		7.1											2015-08-18			
						ZAM000171214		7.1											2015-08-19			
						ZAM000171214		7.1											2015-08-20			
						ZAM000171214		7.1											2015-08-21			
						ZAM000171214		7.1											2015-08-24			
						ZAM000171214		7.1											2015-08-25			
						ZAM000171214		7.1											2015-08-27			
						ZAM000171214		7.1											2015-08-28			
						ZAM000171214		7.1											2015-08-31			
						ZAM000171214		7.1											2015-09-01			
						ZAM000171214		7.1											2015-09-02			
						ZAM000171214		7.1											2015-09-03			
						ZAM000171214		7.1											2015-09-04			
						ZAM000171214		7.1											2015-09-08			
						ZAM000171214		7.1											2015-09-09			
						ZAM000171214		7.1											2015-09-10			
						ZAM000171214		7.1											2015-09-11			
						ZAM000171214		7.1											2015-09-14			
						ZAM000171214		7.1											2015-09-15			
						ZAM000171214		7.1											2015-09-16			
						ZAM000171214		7.1											2015-09-17			
						ZAM000171214		7.1											2015-09-18			
						ZAM000171214		7.1											2015-09-21			
						ZAM000171214		7.1											2015-09-22			
						ZAM000171214		7.1											2015-09-23			
						ZAM000171214		7.1											2015-09-25			
						ZAM000171214		7.1											2015-09-28			
						ZAM000171214		7.1											2015-09-29			
						ZAM000171214		7.1											2015-09-30			
						ZAM000171214		7.1											2015-10-01			
						ZAM000171214		7.1											2015-10-02			
						ZAM000171214		7.1											2015-10-05			
						ZAM000171214		7.1											2015-10-06			
						ZAM000171214		7.1											2015-10-07			
						ZAM000171214		7.1											2015-10-08			
						ZAM000171214		7.1											2015-10-09			
						ZAM000171214		7.1											2015-10-12			
						ZAM000171214		7.1											2015-10-13			
						ZAM000171214		7.1											2015-10-14			
						ZAM000171214		7.1											2015-10-15			
						ZAM000171214		7.1											2015-10-18			
						ZAM000171214		7.1											2015-10-19			
						ZAM000171214		7.1											2015-10-20			
						ZAM000171214		7.1											2015-10-21			
						ZAM000171214		7.1											2015-10-22			
						ZAM000171214		7.1											2015-10-25			
						ZAM000171214		7.1											2015-10-26			
						ZAM000171214		7.1											2015-10-27			
						ZAM000171214		7.1											2015-10-28			
						ZAM000171214		7.1											2015-10-29			
						ZAM000171214		7.1											2015-10-30			
						ZAM000171214		7.1											2015-11-02			
						ZAM000171214		7.1											2015-11-03			
						ZAM000171214		7.1											2015-11-04			
						ZAM000171214		7.1											2015-11-06			
						ZAM000171214		7.1											2015-11-09			
						ZAM000171214		7.1											2015-11-10			
						ZAM000171214		7.1											2015-11-11			
						ZAM000171214		7.1											2015-11-13			
						ZAM000171214		7.1											2015-11-16			
						ZAM000171214		7.1											2015-11-17			
						ZAM000171214		7.1											2015-11-18			
						ZAM000171214		7.1											2015-11-19			
						ZAM000171214		7.35											2015-11-20			
						ZAM000171214		7.35											2015-11-24			
						ZAM000171214		7.35											2015-11-25			
						ZAM000171214		7.35											2015-11-26			
						ZAM000171214		7.35											2015-11-27			
						ZAM000171214		7.35											2015-12-01			
						ZAM000171214		7.35											2015-12-02			
						ZAM000171214		7.35											2015-12-04			
						ZAM000171214		7.35											2015-12-07			
						ZAM000171214		7.35											2015-12-08			
						ZAM000171214		7.35											2015-12-09			
						ZAM000171214		7.35											2015-12-10			
						ZAM000171214		7.35											2015-12-11			
						ZAM000171214		7.35											2015-12-14			
						ZAM000171214		7.35											2015-12-15			
						ZAM000171214		7.35											2015-12-17			
						ZAM000171214		7.35											2015-12-18			
						ZAM000171214		7.35											2015-12-21			
						ZAM000171214		7.35											2015-12-22			
						ZAM000171214		7.35											2015-12-23			
						ZAM000171214		7.35											2015-12-24			
						ZAM000171214		7.35											2015-12-28			
						ZAM000171214		7.35											2015-12-29			
						ZAM000171214		7.35											2015-12-30			
						ZAM000171214		7.35											2016-01-04			
						ZAM000171214		7.35											2016-01-05			
						ZAM000171214		7.35											2016-01-06			
						ZAM000171214		7.35											2016-01-07			
						ZAM000171214		7.35											2016-01-08			
						ZAM000171214		7.35											2016-01-11			
						ZAM000171214		7.35											2016-01-12			
						ZAM000171214		7.35											2016-01-13			
						ZAM000171214		7.35											2016-01-14			
						ZAM000171214		7.35											2016-01-15			
						ZAM000171214		7.35											2016-01-18			
						ZAM000171214		7.35											2016-01-19			
						ZAM000171214		7.35											2016-01-20			
						ZAM000171214		7.35											2016-01-21			
						ZAM000171214		7.35											2016-01-22			
						ZAM000171214		7.35											2016-01-25			
						ZAM000171214		7.35											2016-01-26			
						ZAM000171214		7.35											2016-01-27			
						ZAM000171214		7.35											2016-01-28			
						ZAM000171214		7.65											2016-02-01			
						ZAM000171214		7.65											2016-02-02			
						ZAM000171214		7.65											2016-02-03			
						ZAM000171214		7.65											2016-02-04			
						ZAM000171214		7.65											2016-02-05			
						ZAM000171214		7.65											2016-02-08			
						ZAM000171214		7.65											2016-02-09			
						ZAM000171214		7.65											2016-02-10			
						ZAM000171214		7.65											2016-02-11			
						ZAM000171214		7.65											2016-02-12			
						ZAM000171214		7.65											2016-02-15			
						ZAM000171214		7.65											2016-02-16			
						ZAM000171214		7.65											2016-02-17			
						ZAM000171214		7.65											2016-02-18			
						ZAM000171214		7.65											2016-02-22			
						ZAM000171214		7.65											2016-02-23			
						ZAM000171214		7.65											2016-02-24			
						ZAM000171214		7.65											2016-02-25			
						ZAM000171214		7.65											2016-02-26			
						ZAM000171214		7.65											2016-03-01			
						ZAM000171214		7.65											2016-03-02			
						ZAM000171214		7.65											2016-03-03			
						ZAM000171214		7.65											2016-03-04			
						ZAM000171214		7.65											2016-03-07			
						ZAM000171214		7.65											2016-03-08			
						ZAM000171214		7.65											2016-03-09			
						ZAM000171214		7.65											2016-03-10			
						ZAM000171214		7.65											2016-03-11			
						ZAM000171214		7.65											2016-03-14			
						ZAM000171214		7.65											2016-03-15			
						ZAM000171214		8.1											2016-03-16			
						ZAM000171214		8.1											2016-03-17			
						ZAM000171214		8.1											2016-03-18			
						ZAM000171214		8.1											2016-03-22			
						ZAM000171214		8.1											2016-03-23			
						ZAM000171214		8.1											2016-03-24			
						ZAM000171214		8.1											2016-03-29			
						ZAM000171214		8.1											2016-03-30			
						ZAM000171214		8.1											2016-03-31			
						ZAM000171214		8.1											2016-04-01			
						ZAM000171214		8.1											2016-04-04			
						ZAM000171214		8.1											2016-04-05			
						ZAM000171214		8.1											2016-04-06			
						ZAM000171214		8.1											2016-04-07			
						ZAM000171214		8.1											2016-04-08			
						ZAM000171214		8.1											2016-04-11			
						ZAM000171214		8.1											2016-04-12			
						ZAM000171214		8.1											2016-04-13			
						ZAM000171214		8.1											2016-04-14			
						ZAM000171214		8.1											2016-04-15			
						ZAM000171214		8.1											2016-04-18			
						ZAM000171214		8.1											2016-04-19			
						ZAM000171214		8.1											2016-04-20			
						ZAM000171214		8.1											2016-04-21			
						ZAM000171214		8.1											2016-04-22			
						ZAM000171214		8.1											2016-04-25			
						ZAM000171214		8.1											2016-04-26			
						ZAM000171214		8.1											2016-04-28			
						ZAM000171214		8.1											2016-04-29			
						ZAM000171214		8.1											2016-05-02			
						ZAM000171214		8.1											2016-05-03			
						ZAM000171214		8.1											2016-05-04			
						ZAM000171214		8.1											2016-05-05			
						ZAM000171214		8.1											2016-05-06			
						ZAM000171214		8.1											2016-05-09			
						ZAM000171214		8.1											2016-05-10			
						ZAM000171214		8.1											2016-05-11			
						ZAM000171214		8.1											2016-05-12			
						ZAM000171214		8.1											2016-05-16			
						ZAM000171214		8.1											2016-05-17			
						ZAM000171214		8.1											2016-05-18			
						ZAM000171214		8.1											2016-05-19			
						ZAM000171214		8.1											2016-05-20			
						ZAM000171214		8.1											2016-05-23			
						ZAM000171214		8.1											2016-05-24			
						ZAM000171214		8.1											2016-05-25			
						ZAM000171214		8.1											2016-05-26			
						ZAM000171214		8.1											2016-05-27			
						ZAM000171214		8.1											2016-05-30			
						ZAM000171214		8.1											2016-05-31			
						ZAM000171214		8.1											2016-06-01			
						ZAM000171214		8.1											2016-06-02			
						ZAM000171214		8.1											2016-06-03			
						ZAM000171214		8.1											2016-06-06			
						ZAM000171214		8.1											2016-06-07			
						ZAM000171214		8.1											2016-06-08			
						ZAM000171214		8.1											2016-06-09			
						ZAM000171214		8.1											2016-06-10			
						ZAM000171214		8.1											2016-06-13			
						ZAM000171214		8.1											2016-06-14			
						ZAM000171214		8.1											2016-06-15			
						ZAM000171214		8.1											2016-06-16			
						ZAM000171214		8.1											2016-06-20			
						ZAM000171214		8.1											2016-06-21			
						ZAM000171214		8.1											2016-06-22			
						ZAM000171214		8.1											2016-06-23			
						ZAM000171214		8.1											2016-06-27			
						ZAM000171214		8.1											2016-06-28			
						ZAM000171214		8.1											2016-06-29			
						ZAM000171214		8.1											2016-06-30			
						ZAM000171214		8.1											2016-07-01			
						ZAM000171214		8.1											2016-07-04			
						ZAM000171214		8.1											2016-07-05			
						ZAM000171214		8.1											2016-07-06			
						ZAM000171214		8.1											2016-07-07			
						ZAM000171214		8.1											2016-07-08			
						ZAM000171214		8.1											2016-07-11			
						ZAM000171214		8.1											2016-07-12			
						ZAM000171214		8.1											2016-07-13			
						ZAM000171214		8.1											2016-07-14			
						ZAM000171214		8.1											2016-07-15			
						ZAM000171214		8.1											2016-07-18			
						ZAM000171214		8.1											2016-07-20			
						ZAM000171214		8.1											2016-07-21			
						ZAM000171214		8.1											2016-07-22			
						ZAM000171214		8.1											2016-07-25			
						ZAM000171214		8.1											2016-07-26			
						ZAM000171214		8.1											2016-07-27			
						ZAM000171214		8.1											2016-07-28			
						ZAM000171214		8.1											2016-07-29			
						ZAM000171214		8.1											2016-07-31			
						ZAM000171214		8.1											2016-08-01			
						ZAM000171214		8.1											2016-08-02			
						ZAM000171214		8.1											2016-08-04			
						ZAM000171214		8.1											2016-08-05			
						ZAM000171214		8.1											2016-08-08			
						ZAM000171214		8.1											2016-08-10			
						ZAM000171214		8.1											2016-08-11			
						ZAM000171214		8.1											2016-08-12			
						ZAM000171214		8.1											2016-08-15			
						ZAM000171214		8.1											2016-08-16			
						ZAM000171214		8.1											2016-08-17			
						ZAM000171214		8.1											2016-08-18			
						ZAM000171214		8.1											2016-08-19			
						ZAM000171214		8.1											2016-08-22			
						ZAM000171214		8.1											2016-08-23			
						ZAM000171214		8.1											2016-08-24			
						ZAM000171214		8.1											2016-08-25			
						ZAM000171214		8.1											2016-08-26			
						ZAM000171214		8.1											2016-08-29			
						ZAM000171214		8.1											2016-08-30			
						ZAM000171214		8.1											2016-08-31			
						ZAM000171214		8.1											2016-09-01			
						ZAM000171214		8.1											2016-09-02			
						ZAM000171214		8.1											2016-09-05			
						ZAM000171214		8.1											2016-09-06			
						ZAM000171214		8.1											2016-09-07			
						ZAM000171214		8.1											2016-09-08			
						ZAM000171214		8.1											2016-09-09			
						ZAM000171214		8.1											2016-09-12			
						ZAM000171214		8.1											2016-09-13			
						ZAM000171214		8.1											2016-09-14			
						ZAM000171214		8.1											2016-09-15			
						ZAM000171214		8.1											2016-09-16			
						ZAM000171214		8.1											2016-09-19			
						ZAM000171214		8.1											2016-09-20			
						ZAM000171214		8.1											2016-09-21			
						ZAM000171214		8.1											2016-09-22			
						ZAM000171214		8.1											2016-09-23			
						ZAM000171214		8.1											2016-09-26			
						ZAM000171214		8.1											2016-09-27			
						ZAM000171214		8.1											2016-09-28			
						ZAM000171214		8.1											2016-09-29			
						ZAM000171214		8.1											2016-09-30			
						ZAM000171214		8.1											2016-10-04			
						ZAM000171214		8.1											2016-10-05			
						ZAM000171214		8.1											2016-10-06			
						ZAM000171214		8.1											2016-10-07			
						ZAM000171214		8.1											2016-10-10			
						ZAM000171214		8.1											2016-10-11			
						ZAM000171214		8.1											2016-10-12			
						ZAM000171214		8.1											2016-10-14			
						ZAM000171214		8.1											2016-10-17			
						ZAM000171214		8.1											2016-10-18			
						ZAM000171214		8.1											2016-10-19			
						ZAM000171214		8.1											2016-10-20			
						ZAM000171214		8.1											2016-10-21			
						ZAM000171214		8.1											2016-10-25			
						ZAM000171214		8.1											2016-10-27			
						ZAM000171214		8.1											2016-10-28			
						ZAM000171214		8.1											2016-10-31			
						ZAM000171214		8.1											2016-11-01			
						ZAM000171214		8.1											2016-11-02			
						ZAM000171214		8.1											2016-11-03			
						ZAM000171214		8.1											2016-11-04			
						ZAM000171214		8.1											2016-11-05			
						ZAM000171214		8.1											2016-11-08			
						ZAM000171214		8.1											2016-11-09			
						ZAM000171214		8.1											2016-11-10			
						ZAM000171214		8.1											2016-11-11			
						ZAM000171214		8.1											2016-11-15			
						ZAM000171214		8.1											2016-11-16			
						ZAM000171214		8.1											2016-11-17			
						ZAM000171214		8.1											2016-11-18			
						ZAM000171214		8.1											2016-11-21			
						ZAM000171214		8.1											2016-11-22			
						ZAM000171214		8.1											2016-11-23			
						ZAM000171214		8.1											2016-11-24			
						ZAM000171214		8.1											2016-11-25			
						ZAM000171214		8.1											2016-11-28			
						ZAM000171214		8.1											2016-11-29			
						ZAM000171214		8.1											2016-11-30			
						ZAM000171214		4.565											2016-12-01			
						ZAM000171214		8.1											2016-12-02			
						ZAM000171214		8.1											2016-12-05			
						ZAM000171214		8.1											2016-12-06			
						ZAM000171214		8.1											2016-12-07			
						ZAM000171214		8.1											2016-12-08			
						ZAM000171214		8.1											2016-12-12			
						ZAM000171214		8.1											2016-12-13			
						ZAM000171214		8.1											2016-12-14			
						ZAM000171214		8.1											2016-12-15			
						ZAM000171214		8.1											2016-12-18			
						ZAM000171214		7.85											2017-06-05			
						ZAM000171214		7.85											2017-06-06			
						ZAM000171214		7.85											2017-06-07			
						ZAM000171214		7.85											2017-06-08			
						ZAM000171214		7.85											2017-06-09			
						ZAM000171214		7.85											2017-06-12			
						ZAM000171214		7.85											2017-06-13			
						ZAM000171214		7.85											2017-06-14			
						ZAM000171214		7.85											2017-06-15			
						ZAM000171214		7.85											2017-06-16			
						ZAM000171214		7.85											2017-06-19			
						ZAM000171214		7.85											2017-06-20			
						ZAM000171214		7.85											2017-06-21			
						ZAM000171214		7.85											2017-06-22			
						ZAM000171214		7.85											2017-06-23			
						ZAM000171214		7.85											2017-06-26			
						ZAM000171214		7.85											2017-06-27			
						ZAM000171214		7.85											2017-06-28			
						ZAM000171214		7.85											2017-06-29			
						ZAM000171214		7.85											2017-06-30			
						ZAM000171214		7.85											2017-07-03			
						ZAM000171214		7.85											2017-07-04			
						ZAM000171214		7.85											2017-07-05			
						ZAM000171214		7.85											2017-07-06			
						ZAM000171214		7.85											2017-07-07			
						ZAM000171214		7.85											2017-07-10			
						ZAM000171214		7.85											2017-07-11			
Promissory Notes	AB

							ZAM000185560		7.308											2016/04/01		
							ZAM000185560		8.033											2016/07/01		
							ZAM000185560		8.0333											2016/10/03		
Floating Rate Notes	ABFFRNX2018070023JU03XXXXPL0.825	ABSA BANK LIMITED	De-Issue	2014/07/01	2016/12/31	2018/07/01	ZAM000185552	25000000		QUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Quarterly Payment Cycle	2014/10/01		2014/10/01		Category3
							ZAM000185552		4.95											2015/01/02		
							ZAM000185552		6.95											2015/04/01		
							ZAM000185552		6.933											2015/07/01		
							ZAM000185552		6.975											2015/10/01		
							ZAM000185552		7.45											2016/01/04		
							ZAM000185552		7.45											2016/04/01		
							ZAM000185552		8.258											2016/07/01		
							ZAM000185552		8.183											2016/10/03		
							ZAM000185552		8.18333													
Negotiable Certificates Of Deposit	NBNCD2015000207LE25	NEDBANK CAPITAL	De-Issue	2014/07/02	2014/07/02	2015/05/02	ZAM000185555	120000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD2014110032TL25	ABSA BANK LIMITED	De-Issue	2014/07/04	2014/07/04	2014/10/02	ZAM000185543	180000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD2014110032TL25	ABSA BANK LIMITED	De-Issue	2014/07/04	2014/07/04	2014/10/02	ZAM000185543	140000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD2017012724D7.825	ABSA BANK LIMITED	De-Issue	2014/07/23	2016/12/31	2017/12/22	ZAM000185291	540000000	7.825		ISDF	None										Category2
							ZAM000185281														2016/01/25	
							ZAM000185281														2016/07/25	
							ZAM000185281														2016/07/24	
							ZAM000185281														2017/01/24	
							ZAM000185281														2017/01/24	
							ZAM000185281														2017/07/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD2016071283UJ03XXXXPL20.60	INVESTEC BANK LIMITED	De-Issue	2014/07/28	2014/08/01	2016/07/28	ZAM000186760	9000000	6.550		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined				Category3
							ZAM000186760														2016/04/28	
							ZAM000186760													2014/10/28	2015/04/28	
							ZAM000186760													2015/01/28	2016/07/28	
							ZAM000186760													2015/04/28	2016/10/28	
							ZAM000186760													2015/07/28	2017/01/28	
							ZAM000186760													2015/10/28	2017/04/28	
							ZAM000186760													2016/01/28	2017/07/28	
							ZAM000186760													2016/04/28	2018/01/28	
Negotiable Certificates Of Deposit	IPNNCD2015070227L95	INVESTEC BANK LIMITED	De-Issue	2014/08/01	2014/08/01	2015/07/02	ZAM000185511	1000000	4.95		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD2014110027L90	ABSA BANK LIMITED	De-Issue	2014/08/05	2014/08/05	2014/11/05	ZAM000185067	300000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD2015000207LE25	ABSA BANK LIMITED	De-Issue	2014/08/06	2014/08/06	2015/02/06	ZAM000185060	500000000	6.25		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2015020523JU03XXXXPL65	NEDBANK CAPITAL	De-Issue	2014/08/06	2014/08/06	2015/02/06	ZAM000181379	150000000	6.825		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/02/06	Category3
							ZAM000181378														2015/02/06	
							ZAM000181378													2014/11/06	2014/11/06	
Floating Rate Notes	ABFFRNX2017081135JI03XXXXPL870.	ABSA BANK LIMITED	De-Issue	2014/08/13	2014/08/13	2017/08/13	ZAM000182103	13000000	6.756		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM000182103														2015/08/11	
							ZAM000182103													2014/11/11	2015/11/11	
							ZAM000182103													2015/02/11	2016/08/11	
							ZAM000182103													2015/05/11	2016/11/11	
							ZAM000182103													2015/08/11	2015/02/11	
							ZAM000182103													2015/11/11	2014/11/11	
							ZAM000182103													2016/02/11	2015/05/13	
							ZAM000182103													2016/05/11	2015/08/11	
							ZAM000182103													2016/08/11	2015/11/11	
							ZAM000182103													2016/11/11	2016/02/11	
							ZAM000182103													2017/02/13	2016/11/11	
							ZAM000182103													2017/05/11	2017/08/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017091535JI03XXXXPL875	NEDBANK CAPITAL	De-Issue	2014/09/15	2014/09/15	2017/09/15	ZAM000177714	10000000		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000177714														2017/06/15	
							ZAM000177714														2016/12/15	
							ZAM000177714													2014/12/15	2016/12/15	
							ZAM000177714													2015/03/16	2015/03/16	
							ZAM000177714													2015/06/15	2015/06/15	
							ZAM000177714													2015/09/15	2015/09/15	
							ZAM000177714													2015/12/15	2015/12/15	
							ZAM000177714													2016/03/15	2016/03/15	
							ZAM000177714													2016/06/15	2016/06/15	
							ZAM000177714													2016/09/15	2016/09/15	
							ZAM000177714													2016/12/15	2016/12/15	
							ZAM000177714													2017/03/15	2017/03/15	
							ZAM000177714													2017/06/15	2017/06/15	
Notes	NBNNOTX2015080313SRPXXXXPL90.6	NEDBANK CAPITAL	De-Issue	2014/09/17	2014/09/18	2015/09/21	ZAM000186019	500000000		ISDF	None		ZAR-SREPO	PLUS-0.9-PRCT		Monthly Payment Cycle	Issuer Defined					Category3
							ZAM000186019														2015/08/21	
							ZAM000186019													2014/09/30	2014/09/30	
							ZAM000186019													2014/10/31	2014/10/31	
							ZAM000186019													2014/12/01	2014/12/01	
							ZAM000186019													2014/12/31	2014/12/31	
							ZAM000186019													2015/02/02	2015/02/02	
							ZAM000186019													2015/03/02	2015/03/31	
							ZAM000186019													2015/04/30	2015/04/30	
							ZAM000186019													2015/04/30	2015/04/30	
							ZAM000186019													2015/06/02	2015/06/02	
							ZAM000186019													2015/06/30	2015/06/30	
							ZAM000186019													2015/07/31	2015/07/31	
Negotiable Certificates Of Deposit	ABFNCD2015030197E76.70	ABSA BANK LIMITED	De-Issue	2014/09/19	2014/09/22	2015/03/19	ZAM000185555	780000000	6.7		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD2017092635L05	ABSA BANK LIMITED	De-Issue	2014/09/25	2016/12/31	2017/09/25	ZAM000186260	800000000	8.05		SEMI	Based on issue date	25									Category2
Floating Rate Notes	IPNFRNX2015092523JI03XXXXPL88	INVESTEC BANK LIMITED	De-Issue	2014/09/25	2014/09/26	2015/09/26	ZAM000185561	150000	6.813		ISDF	None		ZAR-JIBAR3	PLUS-0.68-PRCT		None	Issuer Defined				Category3
							ZAM000185561														2015/06/26	
							ZAM000185561													2014/12/26	2014/12/24	
							ZAM000185561													2015/03/26	2015/03/26	
							ZAM000185561													2015/06/26	2015/09/21	
Negotiable Certificates Of Deposit	IPNNCD2015040417LB25	INVESTEC BANK LIMITED	De-Issue	2014/09/26	2014/09/26	2015/04/27	ZAM000185150	1000000	6.825		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD2015050928.15	ABSA BANK LIMITED	De-Issue	2014/09/30	2016/12/31	2017/09/29	ZAM000200120	25000000	8.1		ISDF	None										Category2
							ZAM000200120														2017/03/29	
							ZAM000200120														2015/03/30	
							ZAM000200120														2016/09/29	
							ZAM000200120														2016/03/29	
							ZAM000200120														2016/09/29	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017110023JU03XXXXPL0925	NEDBANK CAPITAL	De-Issue	2014/10/03	2014/10/03	2017/10/02	ZAM000201151	5000000		ISDF	None		ZAR-JIBAR3	PLUS-0.0925-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000201151														2017/10/02	
							ZAM000201151													2015/01/06	2015/01/05	
							ZAM000201151													2015/04/07	2015/04/07	
							ZAM000201151													2015/07/06	2015/07/06	
							ZAM000201151													2015/10/06	2015/10/06	
							ZAM000201151													2016/01/06	2016/01/04	
							ZAM000201151													2016/04/06	2016/04/04	
							ZAM000201151													2016/07/04	2016/07/04	
							ZAM000201151													2016/10/05	2016/10/03	
							ZAM000201151													2017/01/03	2017/01/03	
							ZAM000201151													2017/04/03	2017/04/03	
							ZAM000201151													2017/07/05	2017/07/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017110063JI03XXXXPL0.925	NEDBANK CAPITAL	De-Issue	2014/10/07	2014/10/07	2017/10/06	ZAM000221953	21000000	7		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000221953														2017/10/06	
							ZAM000221953													2015/01/07	2015/01/07	
							ZAM000221953													2015/04/07	2015/04/07	
							ZAM000221953													2015/07/07	2015/07/07	
							ZAM000221953													2015/10/07	2015/10/07	
							ZAM000221953													2016/01/07	2016/01/07	
							ZAM000221953													2016/04/07	2016/04/07	
							ZAM000221953													2016/07/07	2016/07/07	
							ZAM000221953													2016/10/07	2016/10/07	
							ZAM000221953													2017/01/07	2017/01/07	
							ZAM000221953													2017/04/07	2017/04/07	
							ZAM000221953													2017/07/07	2017/07/07	
Floating Rate Notes	ABFFRNX2015101535JU03XXXXPL0.51	ABSA BANK LIMITED	De-Issue	2014/10/15	2014/10/15	2015/10/15	ZAM000226545	51000000		QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.51-PRCT		None	Quarterly Payment Cycle	2015/01/15				Category3
Negotiable Certificates Of Deposit	ABFNCD2017101728.01	ABSA BANK LIMITED	De-Issue	2014/10/17	2016/12/31	2017/10/17	ZAM000224296	15000000	8.01		ISDF	None										Category2
							ZAM000224296														2016/10/17	
							ZAM000224296														2015/10/19	
							ZAM000224296														2016/10/17	
							ZAM000224296														2017/10/17	
							ZAM000224296														2016/04/17	
							ZAM000224296														2017/04/18	
Negotiable Certificates Of Deposit	NBNNCD2014122227L875	NEDBANK CAPITAL	De-Issue	2014/10/20	2014/10/20	2014/12/22	ZAM000224486	200000000	5.875		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD2015100205L18	ABSA BANK LIMITED	De-Issue	2014/10/27	2016/12/31	2018/10/26	ZAM000226078	3000000	8.15		SEMI	Based on issue date	27									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2015102852JU03XXXXPL0.88	INVESTEC BANK LIMITED	De-Issue	2014/10/28	2014/10/28	2015/10/28	ZAM000226028	250000	6.75		ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined				Category3
							ZAM000226028														2015/01/28	
							ZAM000226028													2015/01/28	2015/04/28	
							ZAM000226028													2015/04/28	2015/10/28	
							ZAM000226028													2015/07/28	2015/07/28	
Negotiable Certificates Of Deposit	ABFNCD2015100207E.675	ABSA BANK LIMITED	De-Issue	2014/10/31	2014/10/31	2015/10/30	ZAM000226713	10000000	6.675		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2017110326JU03XXXXPL0.925	NEDBANK CAPITAL	De-Issue	2014/11/03	2014/11/03	2017/11/02	ZAM000226952	800000		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000226952														2017/02/02	
							ZAM000226952													2015/05/04	2015/05/04	
							ZAM000226952													2015/08/03	2015/08/03	
							ZAM000226952													2015/11/03	2015/11/03	
							ZAM000226952													2016/02/03	2016/02/03	
							ZAM000226952													2016/05/03	2016/05/03	
							ZAM000226952													2016/08/04	2016/08/04	
							ZAM000226952													2016/11/01	2016/11/01	
							ZAM000226952													2017/02/01	2017/02/01	
							ZAM000226952													2017/05/02	2017/05/02	
							ZAM000226952													2017/08/01	2017/08/01	
Negotiable Certificates Of Deposit	SBKNCD2015110327T.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2014/11/03	2014/11/04	2015/11/04	ZAM000227034	1000000	7.2		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD2017111726D7.88	ABSA BANK LIMITED	De-Issue	2014/11/04	2016/12/31	2017/11/03	ZAM000227034	25000000	7.88		ISDF	None										Category2
							ZAM000227034														2017/05/04	
							ZAM000227034														2016/05/04	
							ZAM000227034														2015/11/04	
							ZAM000227034														2017/11/06	
							ZAM000227034														2016/11/04	
							ZAM000227034														2015/05/04	
Negotiable Certificates Of Deposit	ABFNCD2016112728.56	ABSA BANK LIMITED	De-Issue	2014/11/07	2016/12/31	2019/11/07	ZAM000228198	100000000	8.56		ISDF	None										Category2
							ZAM000228198														2019/05/07	
							ZAM000228198														2019/11/07	
							ZAM000228198														2017/11/07	
							ZAM000228198														2018/11/07	
							ZAM000228198														2018/11/07	
							ZAM000228198														2018/05/08	
							ZAM000228198														2019/05/07	
							ZAM000228198														2017/05/08	
							ZAM000228198														2019/11/08	
							ZAM000228198														2019/05/07	
Negotiable Certificates Of Deposit	ABFNCD2017111325D7.94	ABSA BANK LIMITED	De-Issue	2014/11/11	2016/12/31	2017/11/11	ZAM000229669	200000000	7.94		SEMI	Based on issue date	11									Category2
Floating Rate Notes	ABFFRNX2019111135QJ03XXXXPL1.175	ABSA BANK LIMITED	De-Issue	2014/11/11	2016/12/31	2019/11/11	ZAM000229669	24000000	8.53		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2015/02/11			Category3
							ZAM000229669		7.275											2015/02/11		
							ZAM000229669		7.6											2015/05/11		
							ZAM000229669		7.475											2015/08/11		
							ZAM000229669		7.517											2015/11/11		
							ZAM000229669		8.485											2016/02/11		
							ZAM000229669		8.485											2016/05/11		
							ZAM000229669		8.525											2016/08/11		
							ZAM000229669		8.533											2016/11/11		
Negotiable Certificates Of Deposit	ABFNCD2019111326L47	ABSA BANK LIMITED	De-Issue	2014/11/12	2014/11/12	2019/11/12	ZAM000229909	56000000	8.47		ISDF	None										Category2
							ZAM000229909														2017/05/12	
							ZAM000229909														2016/05/12	
							ZAM000229909														2017/02/12	
							ZAM000229909														2017/11/12	
							ZAM000229909														2016/11/14	
							ZAM000229909														2018/11/12	
							ZAM000229909														2015/05/12	
							ZAM000229909														2018/05/12	
							ZAM000229909														2018/11/12	
							ZAM000229909														2016/05/14	
							ZAM000229909														2017/11/12	
							ZAM000229909														2015/02/12	
							ZAM000229909														2019/08/12	
							ZAM000229909														2016/05/12	
							ZAM000229909														2018/08/12	
Negotiable Certificates Of Deposit	ABFNCD2019111326L47	ABSA BANK LIMITED	De-Issue	2014/11/12	2016/12/31	2019/11/12	ZAM000229917	56000000	8.47		ISDF	None										Category2
							ZAM000229917														2019/05/12	
							ZAM000229917														2017/05/12	
							ZAM000229917														2016/11/14	
							ZAM000229917														2015/11/12	
							ZAM000229917														2016/05/12	
							ZAM000229917														2019/11/12	
							ZAM000229917														2017/11/12	
							ZAM000229917														2018/11/12	
							ZAM000229917														2019/05/13	
Negotiable Certificates Of Deposit	ABFNCD2017111427.82	ABSA BANK LIMITED	De-Issue	2014/11/14	2016/12/31	2017/11/14	ZAM000229758	150000000	7.82		ISDF	None										Category2
							ZAM000229758														2019/11/14	
							ZAM000229758														2016/05/14	
							ZAM000229758														2017/05/15	
							ZAM000229758														2018/11/14	
							ZAM000229758														2015/11/14	
							ZAM000229758														2017/11/14	
Negotiable Certificates Of Deposit	ABFNCD2017111427.82	ABSA BANK LIMITED	De-Issue	2014/11/14	2016/12/31	2017/11/14	ZAM000229766	150000000	7.82		ISDF	None										Category2
							ZAM000229766														2019/11/14	
							ZAM000229766														2016/05/14	
							ZAM000229766														2017/05/15	
							ZAM000229766														2018/11/14	
							ZAM000229766														2015/05/14	
							ZAM000229766														2017/11/14	
Negotiable Certificates Of Deposit	ABFNCD2020000206D7.98	ABSA BANK LIMITED	De-Issue	2015/02/06	2016/12/31	2020/02/06	ZAM000224294	90000000	7.98		ISDF	None										Category2
							ZAM000224294														2017/08/07	
							ZAM000224294														2016/08/06	
							ZAM000224294														2019/02/06	
							ZAM000224294														2016/02/06	
							ZAM000224294														2019/02/06	
							ZAM000224294														2019/08/06	
							ZAM000224294														2017/05/06	
							ZAM000224294														2015/08/06	
							ZAM000224294														2017/02/06	
							ZAM000224294														2020/02/06	
Negotiable Certificates Of Deposit	ABFNCD2020002112D58.38	ABSA BANK LIMITED	De-Issue	2015/02/11	2016/12/31	2020/02/11	ZAM000225184	117000000	8.38		SEMI	Based on issue date	11									Category2
Negotiable Certificates Of Deposit	ABFNCD2020002182D8.28	ABSA BANK LIMITED	De-Issue	2015/02/18	2016/12/31	2020/02/18	ZAM000225587	100000000	8.28		ISDF	None										Category2
							ZAM000225587														2019/08/17	
							ZAM000225587														2018/08/20	
							ZAM000225587														2018/18/18	
							ZAM000225587														2019/02/18	
							ZAM000225587														2019/02/18	
							ZAM000225587														2020/02/18	
							ZAM000225587														2019/08/18	
							ZAM000225587														2017/08/18	
							ZAM000225587														2018/08/18	
							ZAM000225587														2019/02/18	
Linked Negotiable Certificates Of Deposit	ABFLNCD2016022539PRMXXXXM682.44	ABSA BANK LIMITED	De-Issue	2015/02/25	2015/02/27	2016/02/25	ZAM000227797	500000000	9.2256		ISDF	None		ZAR-PRIME	MINUS-2.44-BPS		None	Issuer Defined				Category3
							ZAM000227797														2015/08/25	
							ZAM000227797													2015/03/25	2015/03/25	
							ZAM000227797													2015/04/25	2015/04/25	
							ZAM000227797													2015/05/25	2015/04/25	
							ZAM000227797													2015/06/25	2015/07/27	
							ZAM000227797													2015/07/27	2015/06/25	
							ZAM000227797													2015/08/25	2016/01/25	
							ZAM000227797													2015/09/25	2015/09/25	
							ZAM000227797													2015/10/26	2015/10/26	
							ZAM000227797													2015/11/25	2015/11/25	
							ZAM000227797													2015/12/28	2015/12/28	
							ZAM000227797													2016/01/25	2015/05/25	
Negotiable Certificates Of Deposit	NBNNCD2016022677.125	NEDBANK CAPITAL	De-Issue	2015/02/25	2015/02/25	2016/02/26	ZAM000227962	330000000	7.125		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD2016022728.14	ABSA BANK LIMITED	De-Issue	2015/02/27	2016/12/31	2019/02/27	ZAM000227628	620000000	8.14		ISDF	None										Category2
							ZAM000227628														2019/02/27	
							ZAM000227628														2017/02/27	
							ZAM000227628														2018/08/27	
							ZAM000227628														2018/02/27	
							ZAM000227628														2017/08/28	
							ZAM000227628														2019/08/27	
							ZAM000227628														2018/08/27	
Negotiable Certificates Of Deposit	ABFNCD2019030428.186	ABSA BANK LIMITED	De-Issue	2015/03/02	2016/12/31	2019/03/02	ZAM000227974	110000000	8.186		ISDF	None										Category2
							ZAM000227974														2019/09/02	
							ZAM000227974														2019/09/02	
							ZAM000227974														2017/03/02	
							ZAM000227974														2018/03/02	
							ZAM000227974														2018/03/02	

								ZAM000029582															2016/09/06	
								ZAM000029582															2015/09/06	
								ZAM000029582															2017/03/06	
								ZAM000029582															2018/03/06	
Negotiable Certificates Of Deposit	SBXNCD0201603142T7.22	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/03/12	2015/03/13	2016/03/14	ZAM000021879	10000000	7.22	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD0201571027B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/03/16	2015/03/20	2015/07/16	ZAM000021399	1000000	6.3	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201-3515B75.925	NEDBANK CAPITAL	De-Issue	2015/03/17	2015/03/18	2015/06/18	ZAM000021497	5000000	5.925	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201111B7E.875	NEDBANK CAPITAL	De-Issue	2015/03/18	2015/03/18	2015/11/18	ZAM000021779	17000000	6.875	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201004183UX0XXXXPLP5	INVESTEC BANK LIMITED	De-Issue	2015/03/19	2015/03/19	2015/09/19	ZAM000022096	15000000	5.556	IDCF	None		ZAR-JIBAR3	MINUS-0.55-PRCT		None		Issuer Defined						Category3
							ZAM000022096																2015/09/19	
							ZAM000022096															2015/06/18	2015/06/18	
Negotiable Certificates Of Deposit	NBKNCD0201509327E.725	NEDBANK CAPITAL	De-Issue	2015/03/23	2015/03/23	2015/09/23	ZAM000022610	16000000	6.725	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201509327E.4125	NEDBANK CAPITAL	De-Issue	2015/03/23	2015/03/23	2015/09/23	ZAM000022693	40000000	6.4125	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201503227QB.88	ABSA BANK LIMITED	De-Issue	2015/03/27	2016/12/21	2020/03/27	ZAM000023246	40000000	8.88	IDCF	None													Category2
							ZAM000023246																2017/03/27	
							ZAM000023246																2018/03/27	
							ZAM000023246																2019/03/26	
							ZAM000023246																2020/03/27	
							ZAM000023246																2016/03/28	
							ZAM000023246																2016/09/27	
							ZAM000023246																2018/03/27	
							ZAM000023246																2019/09/27	
							ZAM000023246																2020/09/27	
							ZAM000023246																2016/09/27	
Floating Rate Notes	ABPFRN0201804033UE0XXXXPLB105.	ABSA BANK LIMITED	De-Issue	2015/04/02	2016/12/21	2018/04/02	ZAM000023592	400000000	8.41	IDCF	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined						Category3
							ZAM000023592		7.8														2017/01/02	
							ZAM000023592		7.75													2015/07/02	2015/07/02	
							ZAM000023592		7.875													2015/10/02	2015/10/02	
							ZAM000023592		7.875													2015/04/04	2015/04/02	
							ZAM000023592		8.263													2016/07/04	2016/03/03	
							ZAM000023592		8.406													2016/10/03	2016/07/04	
							ZAM000023592		8.40833													2018/10/03	2018/04/03	
							ZAM000023592															2017/10/03	2016/04/04	
							ZAM000023592															2017/04/03	2017/04/03	
							ZAM000023592															2019/04/03	2019/04/03	
							ZAM000023592															2017/10/02	2016/01/02	
							ZAM000023592															2018/01/02	2017/10/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201602928JU0XXXXPLP5.77	INVESTEC BANK LIMITED	De-Issue	2015/04/02	2015/04/02	2016/02/02	ZAM000024863	1000000000	6.875	IDCF	None		ZAR-JIBAR3	PLUS-0.77-PRCT		None		Issuer Defined						Category3
							ZAM000024863																2016/02/26	
							ZAM000024863															2015/05/26	2015/05/26	
							ZAM000024863															2015/08/26	2015/08/26	
							ZAM000024863															2015/11/26	2015/11/26	
Negotiable Certificates Of Deposit	SBXNCD0201604072TS.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/04/07	2015/04/07	2016/04/07	ZAM000025332	1000000	0.725	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201604073JU0XXXXPLP0.8	NEDBANK CAPITAL	De-Issue	2015/04/08	2015/04/08	2016/04/07	ZAM000025837	400000000	6.908	IDCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000025837																2016/04/07	
							ZAM000025837															2015/07/08	2015/07/08	
							ZAM000025837															2015/10/08	2015/10/08	
							ZAM000025837															2015/01/08	2015/01/08	
Negotiable Certificates Of Deposit	ABPNCD0201604063T.961	ABSA BANK LIMITED	De-Issue	2015/04/08	2016/12/21	2018/04/08	ZAM000025571	10000000	7.961	IDCF	None													Category2
							ZAM000025571																2016/10/08	
							ZAM000025571																2017/04/06	
							ZAM000025571																2016/04/06	
							ZAM000025571																2018/04/06	
							ZAM000025571																2019/04/06	
							ZAM000025571																2015/10/06	
Floating Rate Notes	ABPFRN0201804093UE0XXXXPLB107.5	ABSA BANK LIMITED	De-Issue	2015/04/09	2016/12/21	2018/04/09	ZAM000026298	200000000	8.43	IDCF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None		Issuer Defined						Category3
							ZAM000026298																2017/10/09	
							ZAM000026298		7.233													2015/07/09	2015/07/09	
							ZAM000026298		7.425													2015/10/09	2015/10/09	
							ZAM000026298		7.725													2016/01/11	2016/10/10	
							ZAM000026298		8.033													2016/04/11	2016/01/11	
							ZAM000026298		8.433													2016/07/10	2016/04/11	
							ZAM000026298															2016/10/10	2016/04/11	
							ZAM000026298															2017/01/09	2016/04/10	
							ZAM000026298															2017/04/10	2017/04/10	
							ZAM000026298															2017/07/09	2017/04/10	
							ZAM000026298															2017/10/09	2016/10/10	
							ZAM000026298															2018/01/09	2018/01/09	
Floating Rate Notes	ABPFRN0201804133QJ0XXXXPLP1.075	ABSA BANK LIMITED	De-Issue	2015/04/13	2016/12/21	2018/04/13	ZAM000027007	130000000	8.43	IDCF	Based on issue date	13	ZAR-JIBAR3	PLUS-1.075-PRCT		None	Quarterly Payment Cycle		2015/07/13					Category3
							ZAM000027007		7.233													2015/07/13		
							ZAM000027007		7.383													2015/10/13		
							ZAM000027007		7.743													2016/01/13		
							ZAM000027007		8.143													2016/04/13		
							ZAM000027007		8.425													2016/07/13		
							ZAM000027007		8.433													2016/10/13		
Commercial Paper Bills/ Capital Project Bills	ABPCPB0201507131	ABSA BANK LIMITED	De-Issue	2015/04/13	2015/04/10	2015/07/13	ZAM000026769	600000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD0201604133T7.30	ABSA BANK LIMITED	De-Issue	2015/04/13	2015/04/13	2016/04/13	ZAM000026793	250000000	7.3	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201604152S8.87	ABSA BANK LIMITED	De-Issue	2015/04/15	2016/12/21	2020/04/15	ZAM000027346	750000000	8.87	IDCF	None													Category2
							ZAM000027346																2019/04/15	
							ZAM000027346																2020/04/15	
							ZAM000027346																2018/12/17	
							ZAM000027346																2018/04/16	
							ZAM000027346																2017/10/16	
							ZAM000027346																2019/10/15	
							ZAM000027346																2017/04/18	
							ZAM000027346																2017/04/18	
							ZAM000027346																2018/10/15	
							ZAM000027346																2019/04/15	
Floating Rate Notes	ABPFRN0200504153QJ0XXXXPLP1.325	ABSA BANK LIMITED	De-Issue	2015/04/15	2016/12/21	2020/04/15	ZAM000027372	50000000	8.65	IDCF	Based on issue date	15	ZAR-JIBAR3	PLUS-1.325-PRCT		None	Quarterly Payment Cycle		2015/07/15					Category3
							ZAM000027372		7.475													2015/10/15		
							ZAM000027372		7.825													2016/01/15		
							ZAM000027372		7.983													2016/04/15		
							ZAM000027372		8.350													2016/07/15		
							ZAM000027372		8.675													2016/10/15		
							ZAM000027372		8.685													2018/10/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD0200004173U0XXXXPLP1.325	NEDBANK CAPITAL	De-Issue	2015/04/21	2015/04/21	2020/04/17	ZAM000028328	100000000	7.440	IDCF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000028328															2015/07/21	2015/07/21	
							ZAM000028328															2015/10/21	2016/01/21	
							ZAM000028328															2016/01/21	2016/04/21	
							ZAM000028328															2016/04/21	2016/07/21	
							ZAM000028328															2016/07/21	2016/10/21	
							ZAM000028328															2016/10/21	2017/01/20	
							ZAM000028328															2017/01/23	2017/04/21	
							ZAM000028328															2017/04/21	2017/07/21	
							ZAM000028328															2017/07/21	2017/10/20	
							ZAM000028328															2017/10/20	2018/01/20	
							ZAM000028328															2018/01/20	2018/04/20	
							ZAM000028328															2018/04/20	2018/07/20	
							ZAM000028328															2018/07/20	2018/10/20	
							ZAM000028328															2018/10/20	2019/01/21	
							ZAM000028328															2019/01/21	2019/04/20	
							ZAM000028328															2019/04/20	2019/07/22	
							ZAM000028328															2019/07/22	2019/10/21	
							ZAM000028328															2019/10/21	2020/01/21	
							ZAM000028328															2020/01/21	2020/04/21	
Negotiable Certificates Of Deposit	ABPNCD0201704213T.729	ABSA BANK LIMITED	De-Issue	2015/04/22	2016/12/21	2017/04/21	ZAM000028740	190000000	7.729	IDCF	None													Category2
							ZAM000028740																2015/10/21	
							ZAM000028740																2017/04/21	
							ZAM000028740																2016/04/21	
							ZAM000028740																2018/10/21	
Negotiable Certificates Of Deposit	ABPNCD0201601272T6.9	ABSA BANK LIMITED	De-Issue	2015/04/30	2015/04/30	2016/01/30	ZAM000029202	100000000	6.975	TERM	None													Category2
Negotiable Certificates Of Deposit	NBXNCD0201603253T7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/05/06	2015/05/06	2016/05/06	ZAM000031712	1000000	7.35	TERM	None													Category2
Floating Rate Notes	IPHNCD0201603JU0XXXXPRMOXXXPLP3.1	PHOENIXMORE LIMITED	De-Issue	2015/05/06	2015/05/06	2015/10/06	ZAM000029422	400000000	IDCF	IDCF	None		ZAR-PRIME	PLUS-3.1-PRCT		Monthly Payment Cycle		Issuer Defined						Category3
							ZAM000029422															2015/05/07	2015/05/07	
							ZAM000029422															2015/06/01	2015/10/06	
							ZAM000029422															2015/06/30	2015/06/30	
							ZAM000029422															2015/07/31	2015/07/31	
							ZAM000029422															2015/08/31	2015/08/31	
							ZAM000029422															2015/09/30	2015/09/30	
Negotiable Certificates Of Deposit	ABPNCD0201605072S8.33	ABSA BANK LIMITED	De-Issue	2015/05/07	2016/12/21	2018/05/07	ZAM000041355	7000000	8.33	SEMI	Based on issue date	7												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201605113JU0XXXXPLP0.7525	NEDBANK CAPITAL	De-Issue	2015/05/11	2015/05/11	2016/05/11	ZAM000042189	150000000	6.8775	IDCF	None		ZAR-JIBAR3	PLUS-0.7525-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000042189																2016/05/11	
							ZAM000042189															2015/08/11	2015/08/11	
							ZAM000042189															2015/11/11	2015/11/11	
							ZAM000042189															2016/08/11	2016/02/11	
Floating Rate Notes	ABPFRN0201605093JU0XXXXPLP0.85	ABSA BANK LIMITED	De-Issue	2015/05/15	2015/05/18	2016/05/18	ZAM000042122	100000000	6.925	IDCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined						Category3
							ZAM000042122																2015/08/17	
							ZAM000042122															2015/08/11	2015/11/09	
							ZAM000042122															2015/11/09	2016/05/09	
							ZAM000042122															2016/05/09	2016/05/09	
Negotiable Certificates Of Deposit	NBKNCD0201611167T6.9	NEDBANK CAPITAL	De-Issue	2015/05/15	2015/05/15	2016/11/15	ZAM000042335	75000000	6.9	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201508147TL.55	NEDBANK CAPITAL	De-Issue	2015/05/15	2015/05/15	2015/08/15	ZAM000042335	50000000	6.55	TERM	None													Category2
Negotiable Certificates Of Deposit	WAKNCD0201607177L.6250000	FIRAT MERCHANT BANK	De-Issue	2015/05/19	2015/05/19	2015/05/19	ZAM000043760	40961.65	6.625	TERM	None													Category2
Floating Rate Notes	ABPFRN0201605193JU0XXXXPLP0.75	ABSA BANK LIMITED	De-Issue	2015/05/19	2015/05/18	2016/05/18	ZAM000043781	900000000	6.7	OUTR	Based on issue date	19	ZAR-JIBAR1	PLUS-0.75-PRCT		None	Quarterly Payment Cycle		2015/08/18					Category3
Negotiable Certificates Of Deposit	SBXNCD0201512527E.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/05/28	2015/05/01	2015/11/28	ZAM000046812	20000000	6.8	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201705290T.82	ABSA BANK LIMITED	De-Issue	2015/05/29	2015/05/29	2017/05/29	ZAM000046008	20000000	7.82	IDCF	None													Category2
							ZAM000046008																2017/05/29	
							ZAM000046008																2015/11/29	
							ZAM000046008																2016/11/29	
							ZAM000046008																2016/05/29	
Floating Rate Notes	ABPFRN0200506033QJ0XXXXPLP1.325	ABSA BANK LIMITED	De-Issue	2015/06/02	2016/12/21	2020/06/02	ZAM000046206	50000000	8.65	OUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-1.325-PRCT		None	Quarterly Payment Cycle		2015/09/02					Category3
							ZAM000046206		7.625													2015/09/02		
							ZAM000046206		7.842													2015/12/02		
							ZAM000046206		8.075													2016/03/02		
							ZAM000046206		8.533													2016/06/02		
							ZAM000046206		8.683													2016/09/02		
							ZAM000046206		8.650													2016/12/02		
Negotiable Certificates Of Deposit	ABPNCD0201806042B.49	ABSA BANK LIMITED	De-Issue	2015/06/03	2016/12/21	2018/06/04	ZAM000047555	50000000	8.49	IDCF	None													Category2
							ZAM000047555																2017/12/04	
							ZAM000047555																2016/06/04	
							ZAM000047555																2017/06/05	
							ZAM000047555																2016/03/03	
							ZAM000047555																2015/12/03	
							ZAM000047555																2018/12/04	
Negotiable Certificates Of Deposit	NBKNCD0201806012S8.51	NEDBANK CAPITAL	De-Issue	2015/06/04	2015/06/04	2018/06/04	ZAM000047246	20000000	8.51	IDCF	None													Category2
							ZAM000047246																2018/06/04	
							ZAM000047246																2015/12/04	
							ZAM000047246																2016/12/05	
							ZAM000047246																2017/06/05	
							ZAM000047246																2017/12/04	
							ZAM000047246																2018/06/01	
Floating Rate Notes	ABPFRN0201706053JU0XXXXPLP0.85	ABSA BANK LIMITED	De-Issue	2015/06/04	2016/12/21	2017/06/05	ZAM000047147	50000000	8.21	IDCF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined						Category3
							ZAM000047147		7.125													2015/12/05		
							ZAM000047147		7.125													2015/09/04	2015/03/04	
							ZAM000047147		7.367													2015/12/04	2015/12/04	
							ZAM000047147		7.858													2016/03/04	2017/06/05	
							ZAM000047147		8.158													2016/06/06	2016/06/06	
							ZAM000047147		8.208													2016/09/05	2016/09/05	
							ZAM000047147		8.208													2016/12/05	2016/12/04	
							ZAM000047147															2017/06/06	2017/06/06	
Floating Rate Notes	ABPFRN0201908102JU0XXXXPLB120.	ABSA BANK LIMITED	De-Issue	2015/06/19	2016/12/21	2019/06/19	ZAM000048679	200000000	8.56	IDCF	None		ZAR-JIBAR3	PLUS-120-BPS		None		Issuer Defined						Category3
							ZAM000048679		7.6														2015/09/19	
							ZAM000048679															2015/09/19	2015/12/19	
							ZAM000048679		7.758													2015/12/19	2016/06/11	
							ZAM000048679		8.125													2016/03/11	2016/03/11	
							ZAM000048679		8.5													2016/06/10	2016/03/11	
							ZAM000048679		8.558													2016/09/12	2016/03/12	
							ZAM000048679		8.558													2016/12/12	2016/03/12	
							ZAM000048679															2017/03/10	2017/03/10	
							ZAM000048679															2017/06/12	2017/03/10	
							ZAM000048679															2017/09/11	2016/09/12	
							ZAM000048679															2017/12/11	2016/06/12	
							ZAM000048679															2018/06/11	2017/12/11	
							ZAM000048679															2019/09/10	2019/06/10	
							ZAM000048679															2018/12/10	2019/09/10	
Promissory Notes	ABPPN0201608001	ABSA BANK LIMITED	De-Issue	2015/06/30	2015/06/30	2016/06/30	ZAM000049477	10000000			None											2015/09/30		Category1
Debentures	NBKCEB0201605027T.45	NEDBANK CAPITAL	De-Issue	2015/10/02	2015/10/02	2016/10/02	ZAM000049477	10000000	7.45	TERM	None											2015/10/02		Category2
Negotiable Certificates Of Deposit	IPNNCD0201610050T7.45	INVESTEC BANK LIMITED	De-Issue	2015/10/06	2015/10/06	2016/10/06	ZAM000049513	10000000	7.45	TERM	None													Category2
Floating Rate Notes	ABPFRN0201610083QJ0XXXXPLP1.00	ABSA BANK LIMITED	De-Issue	2015/10/06	2016/12/21	2019/10/06	ZAM000049305	250000000	8.36	OUTR	None	6	ZAR-JIBAR3	PLUS-1 PRCT		None	Quarterly Payment Cycle		2015/10/06					Category3
							ZAM000049305		7.633													2016/01/06		
							ZAM000049305		8.025													2016/04/06		
							ZAM000049305		8.358													2016/07/06		
							ZAM000049305		8.358													2016/10/06		
Floating Rate Notes	ABPFRN0200310083QJ0XXXXPLP1.275	ABSA BANK LIMITED	De-Issue	2015/10/08	2016/12/21	2020/10/08	ZAM000049990	13000000	8.63	OUTR	None	8	ZAR-JIBAR3	PLUS-1.275-PRCT		None	Quarterly Payment Cycle		2015/10/08					Category3
							ZAM000049990		7.358													2016/01/08		
							ZAM000049990		8.525													2016/04/08		
							ZAM000049990		8.633													2016/07/08		
							ZAM000049990		8.633													2018/10/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201610143JU0XXXXPLP0.75	INVESTEC BANK LIMITED	De-Issue	2015/10/14	2015/10/14	2016/10/14	ZAM000048717	115000000	7.358	IDCF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2015/10/14					Category3
							ZAM000048717																2016/07/14	
							ZAM000048717															2016/01/14	2016/01/14	
							ZAM000048717															2016/04/14	2016/10/14	
							ZAM000048717															2017/07/14	2016/04/14	
Floating Rate Notes	ABPFRN0200310143QJ0XXXXPLP1.275	ABSA BANK LIMITED	De-Issue	2015/10/14	2016/12/21	2020/10/14	ZAM000048657	300000000	8.63	OUTR	None	14	ZAR-JIBAR3	PLUS-1.275-PRCT		None	Quarterly Payment Cycle		2015/10/14					Category3
							ZAM000048657		7.358													2016/01/14		
							ZAM000048657		8.342													2016/04/14		
							ZAM000048657		8.625													2016/07/14		
							ZAM000048657		8.633													2016/10/14		
Floating Rate Notes	ABPFRN0200315153JU0XXXXPLB127.5	ABSA BANK LIMITED	De-Issue	2015/10/15	2016/12/21	2020/10/15	ZAM000047579	250000000	8.63	IDCF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None		Issuer Defined	2015/10/15					Category3
							ZAM000047579																2019/01/15	
							ZAM000047579		7.933													2016/01/15	2016/01/15	
							ZAM000047579		8.258													2016/04/15	2016/04/15	
							ZAM000047579		8.625													2016/07/15	2016/10/15	
							ZAM000047579		8.633													2016/10/17	2016/10/17	
							ZAM000047579															2017/01/16	2017/01/16	
							ZAM000047579															2017/04/18	2020/10/15	
							ZAM000047579															2017/07/17	2017/07/17	
							ZAM000047579															2017/10/16	2017/10/16	
							ZAM000047579															2018/01/15	2020/07/15	
							ZAM000047579															2018/04/16	2018/04/16	
							ZAM000047579															2018/07/16	2018/07/16	
							ZAM000047579															2018/10/15	2019/10/15	
							ZAM000047579															2020/01/15	2020/01/15	
							Z

						ZAM000067089		7.93S											2016-01-16	2020-07-16	
						ZAM000067089		8.54S											2016-04-16	2016-07-16	
						ZAM000067089		8.62S											2016-07-16	2019-04-16	
						ZAM000067089		8.82S											2016-10-16	2019-07-16	
						ZAM000067089													2017-01-16	2021-10-16	
						ZAM000067089													2017-04-16	2019-01-16	
						ZAM000067089													2017-07-17	2017-07-17	
						ZAM000067089													2017-10-16	2017-10-16	
						ZAM000067089													2018-01-16	2020-04-16	
						ZAM000067089													2018-04-16	2018-04-16	
						ZAM000067089													2018-07-16	2019-07-16	
						ZAM000067089													2018-10-16	2019-10-16	
						ZAM000067089													2019-01-16	2020-01-16	
						ZAM000067089													2019-04-16	2019-07-16	
						ZAM000067089													2019-07-16	2019-10-16	
						ZAM000067089													2019-10-16	2020-07-16	
						ZAM000067089													2020-01-16	2020-04-16	
						ZAM000067089													2020-04-16	2020-04-16	
						ZAM000067089													2020-07-16	2019-07-16	
Negotiable Certificates Of Deposit	ABPNCD0201604D276.7	ABSA BANK LIMITED	De-Issue	2015/10/21	2015/10/21	2016/04/20	ZAM000067798	1050000000	6.7	TERM	None							2015/10/21			Category2
Negotiable Certificates Of Deposit	ABPNCD0201704D277.85	ABSA BANK LIMITED	De-Issue	2015/12/23	2016/12/23	2017/04/20	ZAM000068017	1000000000	7.85	TERM	None							2015/12/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0202002D278.05	ABSA BANK LIMITED	De-Issue	2015/10/23	2015/10/23	2021/12/20	ZAM000067715	3000000	9.05	SEMI	None	23						2015/10/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0202102D279.35	ABSA BANK LIMITED	De-Issue	2015/11/20	2016/11/20	2022/11/20	ZAM000067891	3000000	9.35	SEMI	None							2015/11/20			Category2
Floating Rate Notes	ABPFRN0201811Q0JZ0XXXXPL11.10	ABSA BANK LIMITED	De-Issue	2015/11/16	2016/12/21	2018/11/16	ZAM000071857	1460000000	9.41	QUTR	None	18	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Quarterly Payment Cycle	2015/11/16			Category3
						ZAM000071857		8.983											2016-02-16		
						ZAM000071857		9.4											2016-05-16	9.4	
						ZAM000071857		8.45											2016-08-16		
						ZAM000071857		8.41											2016-11-16		
Negotiable Certificates Of Deposit	NBNNCD0201603T87L42	NEDBANK CAPITAL	De-Issue	2015/11/20	2015/11/20	2016/03/18	ZAM000072491	1300000	8.42	TERM	None							2015/11/20			Category2
Floating Rate Notes	ABPFRN0200211J30QJ0XXXXPL21.425	ABSA BANK LIMITED	De-Issue	2015/11/25	2016/12/21	2020/11/25	ZAM000073059	500000000	8.76	QUTR	None	25	ZAR-JIBAR3	PLUS-1.425-PRCT		None	Quarterly Payment Cycle	2015/11/25			Category3
						ZAM000073059		8.41*											2016-02-25		
						ZAM000073059		8.73S											2016-05-25		
						ZAM000073059		8.75S											2016-08-25		
						ZAM000073059		8.76S											2016-11-25		
Floating Rate Notes	ABPFRN0201812033JJ0XXXXPL B112.5	ABSA BANK LIMITED	De-Issue	2015/12/03	2016/12/21	2018/12/03	ZAM000074802	208000000	8.4	ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2015/12/03			Category3
						ZAM000074802														2016-12/03	
						ZAM000074802		8.12S											2016-03/03	2018-12/03	
						ZAM000074802		8.43S											2016-06/03	2016-06/03	
						ZAM000074802		8.46S											2016-09/03	2018-03/03	
						ZAM000074802		8.45S											2016-12/03	2017-03/03	
						ZAM000074802													2017-03/03	2017-03/03	
						ZAM000074802													2017-06/03	2017-06/03	
						ZAM000074802													2017-09/04	2018-09/03	
						ZAM000074802													2017-12/04	2017-12/04	
						ZAM000074802													2018-03/05	2017-09/04	
						ZAM000074802													2018-06/04	2018-06/04	
						ZAM000074802													2018-09/03	2018-03/03	
Floating Rate Notes	ABPFRN0201812073JJ0XXXXPL21.05	ABSA BANK LIMITED	De-Issue	2015/12/07	2016/12/21	2018/12/07	ZAM000075213	250000000	8.41	QUTR	None	7	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Quarterly Payment Cycle	2015/12/07			Category3
						ZAM000075213		8.05*											2016-03/07		
						ZAM000075213		8.356											2016-06/07		
						ZAM000075213		8.406											2016-09/07		
						ZAM000075213		8.406											2016-12/07		
Negotiable Certificates Of Deposit	SBSDNCD0201602B77.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/12/10	2015/12/10	2016/12/08	ZAM000075817	1000000	7.175	TERM	None							2015/12/10			Category2
Floating Rate Notes	SOLFRN0201811Q0JZ0XXXXPL01.05	SOLUTHCHESTER (RF) LTD	De-Issue	2015/12/11	2016/12/21	2018/11/16	ZAM000075501	1000000000	7.96*	QUTR	None	1	ZAR-JIBAR3	PLUS-1.05-PRCT	Quarterly Payment Cycle	Quarterly Payment Cycle	Quarterly Payment Cycle	2015/12/11			Category3
Floating Rate Notes	SOLFRN0201811Q0JZ0XXXXPL05.5	SOUTHCHESTER (RF) LTD	De-Issue	2015/12/11	2015/12/11	2018/11/16	ZAM000075501	1500000000	7.96*	QUTR	None	1	ZAR-JIBAR3	PLUS-5.5-PRCT	None	Quarterly Payment Cycle	Quarterly Payment Cycle	2015/12/11			Category3
Floating Rate Notes	ABPFRN0201812180JJ0XXXXPL01.075	ABSA BANK LIMITED	De-Issue	2015/12/15	2016/12/21	2018/12/18	ZAM000076302	1100000000	8.43	QUTR	None	15	ZAR-JIBAR3	PLUS-1.075-PRCT	None	Quarterly Payment Cycle	Quarterly Payment Cycle	2015/12/15			Category3
						ZAM000076302		8.108											2016/03/15		
						ZAM000076302		8.383											2016/06/15		
						ZAM000076302		8.383											2016/09/15		
						ZAM000076302		8.433											2016/12/15		
Floating Rate Notes	ABPFRN0201612023PR6XXXXMPQ.5	ABSA BANK LIMITED	De-Issue	2015/12/23	2015/12/23	2016/12/23	ZAM000077185	100000000	7.26	ISDF	None		ZAR-PRIME	MINUS-2.5-PRCT		None	Monthly Payment Cycle	2015/12/23			Category3
						ZAM000077185														2016/03/23	
						ZAM000077185														2016/02/23	
						ZAM000077185														2016/05/23	
						ZAM000077185														2016/08/23	
						ZAM000077185														2016/09/23	
						ZAM000077185														2016/07/22	
						ZAM000077185														2016/01/22	
						ZAM000077185														2016/10/24	
						ZAM000077185														2016/06/21	
						ZAM000077185														2016/04/21	
						ZAM000077185														2016/12/21	
Negotiable Certificates Of Deposit	NBNNCD0201604Q276.475	NEDBANK CAPITAL	De-Issue	2015/12/23	2015/12/23	2016/06/20	ZAM000077225	400000000	6.475	TERM	None							2015/12/23			Category2
Floating Rate Notes	ABPFRN0200912D3TJ0XXXXPL1.325	ABSA BANK LIMITED	De-Issue	2015/12/23	2016/12/21	2020/12/23	ZAM000077545	2000000	8.68	TERM	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Quarterly Payment Cycle	2015/12/23			Category3
						ZAM000077545		8.558*											2016/03/23		
						ZAM000077545		8.65											2016/06/23		
						ZAM000077545		8.66											2016/09/23		
Floating Rate Notes	ABPFRN0201901D73QJ0XXXXPL01.05	ABSA BANK LIMITED	De-Issue	2016/01/06	2016/12/21	2019/01/06	ZAM000077953	7000000	8.41	QUTR	None	6	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Quarterly Payment Cycle	2016/01/06			Category3
						ZAM000077953		8.253											2016/04/06		
						ZAM000077953		8.406											2016/07/06		
						ZAM000077953		8.406											2016/10/06		
Negotiable Certificates Of Deposit	SBSDNCD0201611301J.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/01/13	2016/01/13	2021/01/13	ZAM000079165	1000000	10.18	ISDF	None							2016/01/13			Category2
						ZAM000079165														2016/07/13	
						ZAM000079165														2017/01/13	
						ZAM000079165														2017/07/13	
						ZAM000079165														2018/01/13	
						ZAM000079165														2018/07/13	
						ZAM000079165														2019/01/14	
						ZAM000079165														2019/07/13	
						ZAM000079165														2020/01/13	
						ZAM000079165														2020/07/13	
						ZAM000079165														2021/01/13	
Negotiable Certificates Of Deposit	ABPNCD0201701G2T3.325	ABSA BANK LIMITED	De-Issue	2016/01/13	2016/12/21	2017/01/12	ZAM000079118	760000000	8.325	TERM	None							2016/01/13			Category2
Negotiable Certificates Of Deposit	ABPNCD0201701V3T6.1250	ABSA BANK LIMITED	De-Issue	2016/01/14	2016/01/14	2017/01/12	ZAM000079488	500000000	8.125	TERM	None							2016/01/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0201701W3T6.3750	ABSA BANK LIMITED	De-Issue	2016/01/15	2016/12/21	2017/01/12	ZAM000079561	450000000	8.375	TERM	None							2016/01/15			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201701SBJ0XXXXPL275	INVESTEC BANK LIMITED	De-Issue	2016/01/19	2016/01/19	2017/01/19	ZAM000080056	2500000	7.425	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/01/19			Category2
						ZAM000080056														2017/01/19	
						ZAM000080056													2016/04/19	2016/04/19	
						ZAM000080056													2016/07/19	2016/10/19	
						ZAM000080056													2016/10/19	2016/07/19	
Negotiable Certificates Of Deposit	ABPNCD0201701202T6.375	ABSA BANK LIMITED	De-Issue	2016/01/21	2016/12/21	2017/01/20	ZAM000080440	17000000	8.375	TERM	None							2016/01/21			Category2
Floating Rate Notes	ABPFRN0201701J03PR6XXXXMPQ.4	ABSA BANK LIMITED	De-Issue	2016/01/22	2016/12/21	2017/01/20	ZAM000080734	1250000000	8.1	ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/01/22			Category3
						ZAM000080734														2017/01/20	
						ZAM000080734														2016/09/20	
						ZAM000080734														2016/03/20	
						ZAM000080734														2016/07/20	
						ZAM000080734														2016/11/21	
						ZAM000080734														2016/12/20	
						ZAM000080734														2016/08/20	
						ZAM000080734														2016/12/20	
						ZAM000080734														2016/09/20	
						ZAM000080734														2016/04/20	
						ZAM000080734														2016/19/20	
						ZAM000080734		7.25											2016/01/26		
						ZAM000080734		7.35											2016/01/06		
						ZAM000080734		7.35											2016/01/07		
						ZAM000080734		7.35											2016/01/08		
						ZAM000080734		7.65											2016/02/01		
						ZAM000080734		7.65											2016/02/02		
						ZAM000080734		7.65											2016/02/03		
						ZAM000080734		7.65											2016/02/05		
						ZAM000080734		7.65											2016/02/05		
						ZAM000080734		7.65											2016/02/08		
						ZAM000080734		7.65											2016/02/08		
						ZAM000080734		7.65											2016/02/10		
						ZAM000080734		7.65											2016/02/12		
						ZAM000080734		7.65											2016/02/12		
						ZAM000080734		7.65											2016/02/16		
						ZAM000080734		7.65											2016/02/17		
						ZAM000080734		7.65											2016/02/18		
						ZAM000080734		7.65											2016/02/18		
						ZAM000080734		7.65											2016/02/22		
						ZAM000080734		7.65											2016/02/22		
						ZAM000080734		7.65											2016/02/24		
						ZAM000080734		7.65											2016/02/25		
						ZAM000080734		7.65											2016/02/26		
						ZAM000080734		7.65											2016/03/01		
						ZAM000080734		7.65											2016/03/01		
						ZAM000080734		7.65											2016/03/02		
						ZAM000080734		7.65											2016/03/04		
						ZAM000080734		7.65											2016/03/07		
						ZAM000080734		7.65											2016/03/08		
						ZAM000080734		7.65											2016/03/09		
						ZAM000080734		7.65											2016/03/10		
						ZAM000080734		7.65											2016/03/11		
						ZAM000080734		7.65											2016/03/14		
						ZAM000080734		7.65											2016/03/16		
						ZAM000080734		7.65											2016/03/17		
						ZAM000080734		7.65											2016/03/18		
						ZAM000080734		7.65											2016/03/22		
						ZAM000080734		7.65											2016/03/23		
						ZAM000080734		7.65											2016/03/24		
						ZAM000080734		7.65											2016/03/25		
						ZAM000080734		7.65											2016/03/26		
						ZAM000080734		7.65											2016/03/29		
						ZAM000080734		7.65											2016/03/31		
						ZAM000080734		7.65											2016/04/01		
						ZAM000080734		7.65											2016/04/02		
						ZAM000080734		7.65											2016/04/04		
						ZAM000080734		7.65											2016/04/05		
						ZAM000080734		7.65											2016/04/06		
						ZAM000080734		7.65											2016/04/07		
						ZAM000080734		7.65											2016/04/08		
						ZAM000080734		7.65											2016/04/11		
						ZAM000080734		7.65											2016/04/12		
						ZAM000080734		7.65											2016/04/13		
						ZAM000080734		7.65											2016/04/14		
						ZAM000080734		7.65											2016/04/15		
						ZAM000080734		7.65											2016/04/18		
						ZAM000080734		7.65											2016/04/19		
						ZAM000080734		7.65											2016/04/20		
						ZAM000080734		7.65											2016/04/21		
						ZAM000080734		7.65											2016/04/22		
						ZAM000080734		7.65											2016/04/25		
						ZAM000080734		7.65											2016/04/26		
						ZAM000080734		7.65											2016/04/27		
						ZAM000080734		7.65											2016/04/28		
						ZAM000080734		7.65											2016/05/02		
						ZAM000080734		7.65											2016/05/04		
						ZAM000080734		7.65											2016/05/05		
						ZAM000080734		7.65											2016/05/06		
						ZAM000080734		7.65											2016/05/09		
						ZAM000080734		7.65											2016/05/10		
						ZAM000080734		7.65											2016/05/11		
						ZAM000080734		7.65											2016/05/12		
						ZAM000080734		7.65											2016/05/13		
						ZAM000080734		7.65											2016/05/16		
						ZAM000080734		7.65											2016/05/17		
						ZAM000080734		7.65											2016/05/18		
						ZAM000080734		7.65											2016/05/19		
						ZAM000080734		7.65											2016/05/20		
						ZAM000080734		7.65											2016/05/23		
						ZAM000080734		7.65											2016/05/24		
						ZAM000080734		7.65											2016/05/25		
						ZAM000080734		7.65											2016/05/26		
						ZAM000080734		7.65											2016/05/27		
						ZAM000080734		7.65											2016/05/30		
						ZAM000080734		7.65											2016/06/01		
						ZAM000080734		7.65											2016/06/02		
						ZAM000080734		7.65											2016/06/03		
						ZAM000080734		7.65											2016/06/06		
						ZAM000080734		7.65											2016/06/07		
						ZAM000080734		7.65											2016/06/08		
						ZAM000080734		7.65											2016/06/09		
						ZAM000080734		7.65											2016/06/10		
						ZAM000080734		7.65											2016/06/13		
						ZAM000080734		7.65											2016/06/14		
						ZAM000080734		7.65											2016/06/15		
						ZAM000080734		7.65											2016/06/16		
						ZAM000080734		7.65											2016/06/17		
						ZAM000080734		7.65											2016/06/20		
						ZAM000080734		7.65											2016/06/21		
						ZAM000080734		7.65											2016/06/22		
						ZAM000080734		7.65											2016/06/23		
						ZAM000080734		7.65											2016/06/24		
						ZAM000080734		7.65											2016/06/27		
						ZAM000080734		7.65											2016/06/28		
						ZAM000080734		7.65											2016/06/29		
						ZAM000080734		7.65											2016/06/30		
						ZAM000080734		7.65											2016/07/04		
						ZAM000080734		7.65											2016/07/05		
						ZAM000080734		7.65											2016/07/06		
						ZAM000080734		7.65											2016/07/07		
						ZAM000080734		7.65											2016/07/08		
						ZAM000080734		7.65											2016/07/11		
						ZAM000080734		7.65											2016/07/12		
						ZAM000080734		7.65											2016/07/13		
						ZAM000080734		7.65											2016/07/14		
						ZAM000080734		7.65											2016/07/15		
						ZAM000080734		7.65											2016/07/18		
						ZAM000080734		7.65											2016/07/19		
						ZAM000080734		7.65											2016/07/20		
						ZAM000080734		7.65											2016/07/21		
						ZAM000080734		7.65											2016/07/22		
						ZAM000080734		7.65											2016/07/25		
						ZAM000080734		7.65											2016/07/26		
						ZAM000080734		7.65											2016/07/27		
						ZAM000080734		7.65											2016/07/28		
						ZAM000080734		7.65											2016/07/29		
						ZAM000080734		7.65											2016/08/01		
						ZAM000080734		7.65											2016/08/02		
						ZAM000080734		7.65											2016/08/03		
						ZAM000080734		7.65											2016/08/04		
						ZAM000080734		7.65											2016/08/05		
						ZAM000080734		7.65											2016/08/08		
						ZAM000080734		7.65											2016/08/09		
						ZAM000080734		7.65											2016/08/10		
						ZAM000080734		7.65											2016/08/11		
						ZAM000080734		7.65											2016/08/12		
						ZAM000080734		7.65											2016/08/15		
						ZAM000080734		7.65											2016/08/16		
						ZAM000080734		7.65											2016/08/17		
						ZAM000080734		7.65											2016/08/18		
						ZAM000080734		7.65											2016/08/22		
						ZAM000080734		7.65											2016/08/23		
						ZAM000080734		7.65											2016/08/24		
						ZAM000080734		7.65											2016/08/25		
						ZAM000080734		7.65											2016/08/26		
						ZAM000080734		7.65											2016/08/29		
						ZAM000080734		7.65											2016/09/01		
						ZAM000080734		7.65											2016/09/02		
						ZAM000080734		7.65											2016/09/05		
						ZAM000080734		7.65											2016/09/06		
						ZAM000080734		7.65											2016/09/07		
						ZAM000080734		7.65											2016/09/08		
						ZAM000080734		7.65											2016/09/09		
						ZAM000080734		7.65											2016/09/13		
						ZAM000080734		7.65											2016/09/14		
						ZAM000080734		7.65											2016/09/15		
						ZAM000080734		7.65											2016/09/16		
						ZAM000080734		7.65											2016/09/19		
						ZAM000080734		7.65											2016/09/20		
						ZAM000080734		7.65											2016/09/21		
						ZAM000080734		7.65											2016/09/22		
						ZAM000080734		7.65											2016/09/23		
						ZAM000080734		7.65											2016/09/26		
						ZAM000080734		7.65											2016/09/27		
						ZAM000080734		7.65											2016/09/28		
						ZAM000080734		7.65											2016/09/29		
						ZAM000080734		7.65											2016/10/03		
						ZAM000080734		7.65											2016/10/04		
						ZAM000080734		7.65											2016/10/05		
						ZAM000080734		7.65											2016/10/06		
						ZAM000080734		7.65											2016/10/07		
						ZAM000080734		7.65											2016/10/10		
						ZAM000080734		7.65											2016/10/11		
						ZAM000080734		7.65											2016/10/12		
						ZAM000080734		7.65											2016/10/13		
						ZAM000080734		7.65											2016/10/14		
						ZAM000080734		7.65											2016/10/17		
						ZAM000080734		7.65											2016/10/18		
						ZAM000080734		7.65											2016/10/19		
						ZAM000080734		7.65											2016/10/20		
						ZAM000080734		7.65											2016/10/21		
						ZAM000080734		7.65											2016/10/24		
						ZAM000080734		7.65			

						ZAM000039363		8.075											2016/05/23		
						ZAM000039363		8.075											2016/05/24		
						ZAM000039363		8.075											2016/05/25		
						ZAM000039363		8.075											2016/05/26		
						ZAM000039363		8.075											2016/05/27		
						ZAM000039363		8.075											2016/05/30		
						ZAM000039363		8.075											2016/05/31		
						ZAM000039363		8.075											2016/06/01		
						ZAM000039363		8.075											2016/06/02		
						ZAM000039363		8.075											2016/06/03		
						ZAM000039363		8.075											2016/06/06		
						ZAM000039363		8.075											2016/06/07		
						ZAM000039363		8.075											2016/06/08		
						ZAM000039363		8.075											2016/06/09		
						ZAM000039363		8.075											2016/06/10		
						ZAM000039363		8.075											2016/06/13		
						ZAM000039363		8.075											2016/06/14		
						ZAM000039363		8.075											2016/06/15		
						ZAM000039363		8.075											2016/06/16		
						ZAM000039363		8.075											2016/06/20		
						ZAM000039363		8.075											2016/06/21		
						ZAM000039363		8.075											2016/06/22		
						ZAM000039363		8.075											2016/06/23		
						ZAM000039363		8.075											2016/06/24		
						ZAM000039363		8.075											2016/06/27		
						ZAM000039363		8.075											2016/06/28		
						ZAM000039363		8.075											2016/06/29		
						ZAM000039363		8.075											2016/06/30		
						ZAM000039363		8.075											2016/07/01		
						ZAM000039363		8.075											2016/07/04		
						ZAM000039363		8.075											2016/07/05		
						ZAM000039363		8.075											2016/07/06		
						ZAM000039363		8.075											2016/07/07		
						ZAM000039363		8.075											2016/07/08		
						ZAM000039363		8.075											2016/07/11		
						ZAM000039363		8.075											2016/07/12		
						ZAM000039363		8.075											2016/07/13		
						ZAM000039363		8.075											2016/07/14		
						ZAM000039363		8.075											2016/07/15		
						ZAM000039363		8.075											2016/07/18		
						ZAM000039363		8.075											2016/07/19		
						ZAM000039363		8.075											2016/07/20		
						ZAM000039363		8.075											2016/07/21		
						ZAM000039363		8.075											2016/07/22		
						ZAM000039363		8.075											2016/07/25		
						ZAM000039363		8.075											2016/07/26		
						ZAM000039363		8.075											2016/07/27		
						ZAM000039363		8.075											2016/07/28		
						ZAM000039363		8.075											2016/07/29		
						ZAM000039363		8.075											2016/08/01		
						ZAM000039363		8.075											2016/08/02		
						ZAM000039363		8.075											2016/08/04		
						ZAM000039363		8.075											2016/08/05		
						ZAM000039363		8.075											2016/08/08		
						ZAM000039363		8.075											2016/08/09		
						ZAM000039363		8.075											2016/08/10		
						ZAM000039363		8.075											2016/08/11		
						ZAM000039363		8.075											2016/08/12		
						ZAM000039363		8.075											2016/08/15		
						ZAM000039363		8.075											2016/08/16		
						ZAM000039363		8.075											2016/08/17		
						ZAM000039363		8.075											2016/08/18		
						ZAM000039363		8.075											2016/08/22		
						ZAM000039363		8.075											2016/08/23		
						ZAM000039363		8.075											2016/08/24		
						ZAM000039363		8.075											2016/08/25		
						ZAM000039363		8.075											2016/08/26		
						ZAM000039363		8.075											2016/08/29		
						ZAM000039363		8.075											2016/08/30		
						ZAM000039363		8.075											2016/09/01		
						ZAM000039363		8.075											2016/09/02		
						ZAM000039363		8.075											2016/09/05		
						ZAM000039363		8.075											2016/09/06		
						ZAM000039363		8.075											2016/09/07		
						ZAM000039363		8.075											2016/09/08		
						ZAM000039363		8.075											2016/09/09		
						ZAM000039363		8.075											2016/09/12		
						ZAM000039363		8.075											2016/09/13		
						ZAM000039363		8.075											2016/09/14		
						ZAM000039363		8.075											2016/09/15		
						ZAM000039363		8.075											2016/09/16		
						ZAM000039363		8.075											2016/09/19		
						ZAM000039363		8.075											2016/09/20		
						ZAM000039363		8.075											2016/09/21		
						ZAM000039363		8.075											2016/09/22		
						ZAM000039363		8.075											2016/09/23		
						ZAM000039363		8.075											2016/09/26		
						ZAM000039363		8.075											2016/09/27		
						ZAM000039363		8.075											2016/09/28		
						ZAM000039363		8.075											2016/09/29		
						ZAM000039363		8.075											2016/09/30		
						ZAM000039363		8.075											2016/10/03		
						ZAM000039363		8.075											2016/10/04		
						ZAM000039363		8.075											2016/10/05		
						ZAM000039363		8.075											2016/10/06		
						ZAM000039363		8.075											2016/10/07		
						ZAM000039363		8.075											2016/10/10		
						ZAM000039363		8.075											2016/10/11		
						ZAM000039363		8.075											2016/10/12		
						ZAM000039363		8.075											2016/10/13		
						ZAM000039363		8.075											2016/10/14		
						ZAM000039363		8.075											2016/10/17		
						ZAM000039363		8.075											2016/10/18		
						ZAM000039363		8.075											2016/10/19		
						ZAM000039363		8.075											2016/10/20		
						ZAM000039363		8.075											2016/10/21		
						ZAM000039363		8.075											2016/10/24		
						ZAM000039363		8.075											2016/10/25		
						ZAM000039363		8.075											2016/10/26		
						ZAM000039363		8.075											2016/10/27		
						ZAM000039363		8.075											2016/10/28		
						ZAM000039363		8.075											2016/10/31		
						ZAM000039363		8.075											2016/11/01		
						ZAM000039363		8.075											2016/11/02		
						ZAM000039363		8.075											2016/11/03		
						ZAM000039363		8.075											2016/11/04		
						ZAM000039363		8.075											2016/11/07		
						ZAM000039363		8.075											2016/11/08		
						ZAM000039363		8.075											2016/11/09		
						ZAM000039363		8.075											2016/11/10		
						ZAM000039363		8.075											2016/11/11		
						ZAM000039363		8.075											2016/11/14		
						ZAM000039363		8.075											2016/11/15		
						ZAM000039363		8.075											2016/11/16		
						ZAM000039363		8.075											2016/11/17		
						ZAM000039363		8.075											2016/11/18		
						ZAM000039363		8.075											2016/11/21		
						ZAM000039363		8.075											2016/11/22		
						ZAM000039363		8.075											2016/11/23		
						ZAM000039363		8.075											2016/11/25		
						ZAM000039363		8.075											2016/11/28		
						ZAM000039363		8.075											2016/11/30		
						ZAM000039363		4.544											2016/12/01		
						ZAM000039363		8.075											2016/12/02		
						ZAM000039363		8.075											2016/12/05		
						ZAM000039363		8.075											2016/12/06		
						ZAM000039363		8.075											2016/12/07		
						ZAM000039363		8.075											2016/12/08		
						ZAM000039363		8.075											2016/12/09		
						ZAM000039363		8.075											2016/12/12		
						ZAM000039363		8.075											2016/12/14		
						ZAM000039363		8.075											2016/12/15		
						ZAM000039363		8.075											2016/12/16		
						ZAM000039363		8.075											2016/12/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD2017102033JU01XXXXPLP0.85	NEDBANK CAPITAL	De-Issue	2016/02/05	2016/02/05	2017/02/06	ZAM000039159	200000000	7.6		IDP	None		ZAR-JIBAR1	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/05		Category3
							ZAM000039159													2017/02/07	
							ZAM000039159												2016/03/01	2016/03/01	
							ZAM000039159												2016/04/05	2016/04/05	
							ZAM000039159												2016/05/05	2016/05/05	
							ZAM000039159												2016/06/06	2016/06/06	
							ZAM000039159												2016/07/05	2016/07/05	
							ZAM000039159												2016/08/05	2016/08/05	
							ZAM000039159												2016/09/05	2016/09/05	
							ZAM000039159												2016/10/05	2016/10/05	
							ZAM000039159												2016/11/07	2016/11/07	
							ZAM000039159												2016/12/05	2016/12/05	
							ZAM000039159													2017/01/06	
Floating Rate Notes	BOLFRN2021605113QJ00XXXXPLP1.05	SOUTHCHESTER (RF) LTD	De-Issue	2016/02/11	2016/05/11	2016/05/11	ZAM000039173	50000000	8.033		QUTR	None	1	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Quarterly Payment Cycle	2016/02/11		Category3
Floating Rate Notes	BOLFRN2021605113QJ00XXXXPLP0.5	SOUTHCHESTER (RF) LTD	De-Issue	2016/02/11	2016/05/11	2016/05/11	ZAM000039173	150000000	7.483		QUTR	None	1	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2016/02/11		Category3
Negotiable Certificates Of Deposit	ABFPNCD2021102128TB.55	ABSA BANK LIMITED	De-Issue	2016/02/11	2016/12/21	2017/02/13	ZAM000034302	2000000	8.36		TERM	None							2016/02/11		Category3
Floating Rate Notes	ABFFRN2021021021QJ03XXXXPLB137.5	ABSA BANK LIMITED	De-Issue	2016/02/18	2016/02/18	2021/02/18	ZAM000039182	10000000	8.358		IDP	None		ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined	2016/02/18		Category3
							ZAM000039182													2021/02/18	
							ZAM000039182												2016/05/18	2016/05/18	
							ZAM000039182												2016/08/18	2016/08/18	
							ZAM000039182												2016/09/18	2016/09/18	
							ZAM000039182												2017/02/18	2017/02/18	
							ZAM000039182												2017/05/18	2017/05/18	
							ZAM000039182												2017/08/18	2017/08/18	
							ZAM000039182												2017/11/18	2017/11/18	
							ZAM000039182												2018/02/18	2018/02/18	
							ZAM000039182												2018/05/18	2018/05/18	
							ZAM000039182												2018/08/18	2018/08/18	
							ZAM000039182												2018/11/18	2018/11/18	
							ZAM000039182												2019/02/18	2019/02/18	
							ZAM000039182												2019/05/18	2019/05/18	
							ZAM000039182												2019/08/18	2019/08/18	
							ZAM000039182												2019/11/18	2019/11/18	
							ZAM000039182												2020/02/17	2020/02/17	
							ZAM000039182												2020/05/18	2020/05/18	
							ZAM000039182												2020/08/17	2020/08/17	
							ZAM000039182												2020/11/16	2020/11/16	
Negotiable Certificates Of Deposit	ABFNCD2017102223TL.45	ABSA BANK LIMITED	De-Issue	2016/02/23	2016/02/23	2017/02/22	ZAM000034304	237500000	8.45		TERM	None							2016/02/23		Category2
Negotiable Certificates Of Deposit	IPNNCD2019022027SJ.25	INVESTEC BANK LIMITED	De-Issue	2016/02/23	2016/02/23	2019/02/22	ZAM000039111	10000000	9.25		TERM	None							2016/02/23		Category2
Floating Rate Notes	ABFFRN2020102813QJ00XXXXPLP1.40	ABSA BANK LIMITED	De-Issue	2016/02/29	2016/12/21	2021/02/28	ZAM000039150	2000000	8.75		QUTR	None	29	ZAR-JIBAR3	PLUS-1.4-PRCT		None	Quarterly Payment Cycle	2016/02/29		Category2
							ZAM000039150		8.756											2016/05/30	
							ZAM000039150		8.756											2016/08/30	
							ZAM000039150		8.756											2016/11/30	
Negotiable Certificates Of Deposit	ABFNCD2016027047.15	ABSA BANK LIMITED	De-Issue	2016/03/02	2016/03/02	2016/07/04	ZAM000037721	3459833345	7.15		TERM	None							2016/03/02		Category2
Floating Rate Notes	ABFFRN2019030602QJ03XXXXPLP1.125	ABSA BANK LIMITED	De-Issue	2016/03/04	2016/12/21	2019/03/04	ZAM000038208	12000000	8.375		QUTR	None	4	ZAR-JIBAR3	PLUS-1.125-PRCT		None	Quarterly Payment Cycle	2016/03/04		Category2
							ZAM000038208		8.375											2016/06/04	
							ZAM000038208		8.403											2016/09/04	
							ZAM000038208		8.403											2016/12/06	
Floating Rate Notes	ABFFRN2019030602QJ03XXXXPLP1.15	ABSA BANK LIMITED	De-Issue	2016/03/08	2016/12/21	2019/03/08	ZAM000038877	50000000	8.51		QUTR	None	8	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Quarterly Payment Cycle	2016/03/08		Category3
							ZAM000038877		8.498											2016/06/08	
							ZAM000038877		8.506											2016/09/08	
							ZAM000038877		8.506											2016/12/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021101031SPRMXXXXMP2.375	INVESTEC BANK LIMITED	De-Issue	2016/03/10	2016/03/10	2017/03/10	ZAM000039011	1000000	7.88		IDP	None		ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc	2016/03/10		Category3
							ZAM000039013													2016/04/11	
							ZAM000039013													2016/05/10	
							ZAM000039013													2016/06/10	
							ZAM000039013													2016/07/11	
							ZAM000039013													2016/08/10	
							ZAM000039013													2016/09/12	
							ZAM000039013													2016/10/10	
							ZAM000039013													2016/11/10	
							ZAM000039013													2016/12/12	
							ZAM000039013													2017/01/10	
							ZAM000039013													2017/02/10	
							ZAM000039013		7.875										2016/03/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD2021103113UI03XXXXPLP1.4	INVESTEC BANK LIMITED	De-Issue	2016/03/11	2016/03/11	2021/03/11	ZAM000039018	12000000	8.425		IDP	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2016/03/11		Category3
							ZAM000039018													2021/03/11	
							ZAM000039018												2016/06/10	2016/06/10	
							ZAM000039018												2016/09/10	2016/09/10	
							ZAM000039018												2016/12/10	2016/12/10	
							ZAM000039018												2017/03/10	2017/03/10	
							ZAM000039018												2017/06/09	2017/06/09	
							ZAM000039018												2017/09/08	2017/09/08	
							ZAM000039018												2017/12/11	2017/12/11	
							ZAM000039018												2018/03/08	2018/03/08	
							ZAM000039018												2018/06/11	2018/06/11	
							ZAM000039018												2018/09/10	2018/09/10	
							ZAM000039018												2018/12/10	2018/12/10	
							ZAM000039018												2019/03/11	2019/03/11	
							ZAM000039018												2019/06/10	2019/06/10	
							ZAM000039018												2019/09/10	2019/09/10	
							ZAM000039018												2019/12/10	2019/12/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD2020031313UI03XXXXPLP1.3	INVESTEC BANK LIMITED	De-Issue	2016/03/11	2016/03/11	2020/03/11	ZAM000039060	12000000	8.333		IDP	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2016/03/11		Category3
							ZAM000039060													2020/03/11	
							ZAM000039060												2016/06/10	2016/06/10	
							ZAM000039060												2016/09/12	2016/09/12	
							ZAM000039060												2016/12/09	2016/12/09	
							ZAM000039060												2017/03/10	2017/03/10	
							ZAM000039060												2017/06/09	2017/06/09	
							ZAM000039060												2017/09/11	2017/09/11	
							ZAM000039060												2017/12/11	2017/12/11	
							ZAM000039060												2018/03/09	2018/03/09	
							ZAM000039060												2018/06/11	2018/06/11	
							ZAM000039060												2018/09/10	2018/09/10	
							ZAM000039060												2018/12/10	2018/12/10	
							ZAM000039060												2019/03/11	2019/03/11	
							ZAM000039060												2019/06/10	2019/06/10	
							ZAM000039060												2019/09/10	2019/09/10	
							ZAM000039060												2019/12/10	2019/12/10	
Negotiable Certificates Of Deposit	SBXNCD2017031327SL.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/03/14	2016/03/14	2017/03/13	ZAM000039028	1000000	8.475		TERM	None							2016/03/11		Category2
Floating Rate Notes	ABFFRN2019030143QJ03XXXXPLB125.	ABSA BANK LIMITED	De-Issue	2016/03/14	2017/06/15	2019/03/14	ZAM000039842	5200000	8.57		QUTR	None	14	ZAR-JIBAR3	PLUS-125-BPS		None	Quarterly Payment Cycle	2016/03/14		Category3
							ZAM000039842		8.606											2016/06/14	
							ZAM000039842		8.606											2016/09/14	
							ZAM000039842		8.606											2016/12/14	
							ZAM000039842		8.560											2017/03/14	
							ZAM000039842		8.560											2017/06/14	
Linked Negotiable Certificates Of Deposit	SBXLNCD2017041803PRMSBZAMMP2.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/03/16	2016/03/16	2017/04/18	ZAM000039261	360000000	7.26		IDP	None		ZAR-PRIME	MINUS-2.3-PRCT		None	Ad Hoc	2016/03/16		Category3
							ZAM000039261													2016/04/18	
							ZAM000039261													2016/05/17	
							ZAM000039261													2016/06/17	
							ZAM000039261													2016/07/18	
							ZAM000039261													2016/08/18	
							ZAM000039261													2016/09/18	
							ZAM000039261													2016/10/18	
							ZAM000039261													2016/11/18	
							ZAM000039261													2016/12/18	
							ZAM000039261													2017/01/18	
							ZAM000039261													2017/02/18	
							ZAM000039261													2017/04/18	
Negotiable Certificates Of Deposit	ABFNCD2021903152SL44	ABSA BANK LIMITED	De-Issue	2016/03/18	2016/12/21	2019/03/18	ZAM000039360	100000000	9.44		IDP	None							2016/03/18		Category2
							ZAM000039360													2016/09/18	
							ZAM000039360													2017/03/18	
							ZAM000039360													2017/09/18	
							ZAM000039360													2018/03/16	
							ZAM000039360													2018/09/17	
							ZAM000039360													2019/03/18	
Floating Rate Notes	ABFFRN2017031739PRMXXXXMP2.35	ABSA BANK LIMITED	De-Issue	2016/03/17	2016/12/21	2017/03/17	ZAM000039194	577000000	8.15		IDP	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/03/17		Category3
							ZAM000039194													2016/06/18	
							ZAM000039194													2016/05/17	
							ZAM000039194													2016/06/17	
							ZAM000039194													2016/07/18	
							ZAM000039194													2016/08/18	
							ZAM000039194													2016/09/18	
							ZAM000039194													2016/10/17	
							ZAM000039194													2016/11/17	
							ZAM000039194													2016/12/18	
							ZAM000039194													2017/01/17	
							ZAM000039194													2017/02/17	
							ZAM000039194													2017/03/17	
							ZAM000039194		8.15										2016/03/18		
							ZAM000039194		8.15										2016/03/22		
							ZAM000039194		8.15										2016/03/23		
							ZAM000039194		8.15										2016/03/24		
							ZAM000039194		8.15										2016/03/28		
							ZAM000039194		8.15										2016/03/30		
							ZAM000039194		8.15										2016/04/01		
							ZAM000039194		8.15										2016/04/04		
							ZAM000039194		8.15										2016/04/05		
							ZAM000039194		8.15										2016/04/06		
							ZAM000039194		8.15										2016/04/07		
							ZAM000039194		8.15										2016/04/08		
							ZAM000039194		8.15										2016/04/11		
							ZAM000039194		8.15										2016/04/12		
							ZAM000039194		8.15										2016/04/13		
							ZAM000039194		8.15										2016/04/14		
							ZAM000039194		8.15										2016/04/15		
							ZAM000039194		8.15										2016/04/18		
							ZAM000039194		8.15										2016/04/20		
							ZAM000039194		8.15										2016/04/21		
							ZAM000039194		8.15										2016/04/22		
							ZAM000039194		8.15										2016/04/25		
							ZAM000039194		8.15

						ZAM00001194		8.15										2016/10/13			
						ZAM00001194		8.15										2016/10/14			
						ZAM00001194		8.15										2016/10/17			
						ZAM00001194		8.15										2016/10/18			
						ZAM00001194		8.15										2016/10/19			
						ZAM00001194		8.15										2016/10/20			
						ZAM00001194		8.15										2016/10/21			
						ZAM00001194		8.15										2016/10/24			
						ZAM00001194		8.15										2016/10/25			
						ZAM00001194		8.15										2016/10/26			
						ZAM00001194		8.15										2016/10/27			
						ZAM00001194		8.15										2016/10/28			
						ZAM00001194		8.15										2016/10/31			
						ZAM00001194		8.15										2016/11/01			
						ZAM00001194		8.15										2016/11/03			
						ZAM00001194		8.15										2016/11/04			
						ZAM00001194		8.15										2016/11/07			
						ZAM00001194		8.15										2016/11/08			
						ZAM00001194		8.15										2016/11/09			
						ZAM00001194		8.15										2016/11/10			
						ZAM00001194		8.15										2016/11/11			
						ZAM00001194		8.15										2016/11/14			
						ZAM00001194		8.15										2016/11/15			
						ZAM00001194		8.15										2016/11/16			
						ZAM00001194		8.15										2016/11/17			
						ZAM00001194		8.15										2016/11/18			
						ZAM00001194		8.15										2016/11/21			
						ZAM00001194		8.15										2016/11/22			
						ZAM00001194		8.15										2016/11/23			
						ZAM00001194		8.15										2016/11/24			
						ZAM00001194		8.15										2016/11/25			
						ZAM00001194		8.15										2016/11/28			
						ZAM00001194		8.15										2016/11/29			
						ZAM00001194		8.15										2016/11/30			
						ZAM00001194		8.15										2016/12/01			
						ZAM00001194		8.15										2016/12/02			
						ZAM00001194		8.15										2016/12/05			
						ZAM00001194		8.15										2016/12/06			
						ZAM00001194		8.15										2016/12/07			
						ZAM00001194		8.15										2016/12/08			
						ZAM00001194		8.15										2016/12/09			
						ZAM00001194		8.15										2016/12/12			
						ZAM00001194		8.15										2016/12/13			
						ZAM00001194		8.15										2016/12/14			
						ZAM00001194		8.15										2016/12/15			
						ZAM00001194		8.15										2016/12/16			
Floating Rate Notes	SBFFRNX20170322JU0XXXXPLB110.0	STATE BANK OF INDIA	De-Issue	2016/03/22	2016/03/22	2017/03/22	ZAM00001414	100000000	8.333		IDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2016/03/22			Category3
							ZAM00001414														2017/03/22
							ZAM00001414													2016/06/22	2016/06/22
							ZAM00001414													2016/09/21	2016/09/21
							ZAM00001414													2016/12/22	2016/12/22
Negotiable Certificates Of Deposit	IPNNCD20170926277.20	INVESTEC BANK LIMITED	De-Issue	2016/03/29	2016/03/29	2017/06/26	ZAM00001794	2000000	7.2	TERM	None								2016/03/29			Category2
Negotiable Certificates Of Deposit	ABPNCD20210320255215.04	ABSA BANK LIMITED	De-Issue	2016/03/29	2016/12/21	2021/03/26	ZAM00001794	1500000000	10.04	6EMN	None	29							2016/03/29			Category2
Negotiable Certificates Of Deposit	SBXNCD20210331273.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/04/01	2016/07/26	2017/03/27	ZAM00001794	750000000	8.9	TERM	None								2016/04/01			Category2
Floating Rate Notes	ABFFRNX20210512KU3XXXXPLP1.475	ABSA BANK LIMITED	De-Issue	2016/04/01	2016/12/21	2021/04/12	ZAM00001794	750000000	8.833	OUTR	None	1	ZAR-JIBAR3	PLUS-1.475-PRCT		None	Quarterly Payment Cycle		2016/04/01			Category2
							ZAM00001879		8.833										2016/07/01			
							ZAM00001879		8.833										2016/10/01			
Negotiable Certificates Of Deposit	SBXNCD20210726052.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/04/05	2016/04/06	2017/06/06	ZAM00004339	1000000	8.15	TERM	None								2016/04/06			Category2
Negotiable Certificates Of Deposit	SBXNCD20210440275.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/04/06	2016/04/06	2017/04/06	ZAM00004339	227000000	8.58	TERM	None								2016/04/06			Category2
Negotiable Certificates Of Deposit	ABPNCD20161026277.85	ABSA BANK LIMITED	De-Issue	2016/04/07	2016/04/07	2017/04/06	ZAM00004933	80000000	7.95	TERM	None								2016/04/07			Category2
Floating Rate Notes	ABFFRNX20170411KU0XXXXPLP0.775	ABSA BANK LIMITED	De-Issue	2016/04/11	2016/12/21	2019/04/11	ZAM00005108	350000000	8.13	OUTR	None	11	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle		2016/04/11			Category3
							ZAM00005108		8.135										2016/07/11			
							ZAM00005108		8.135										2016/10/11			
Floating Rate Notes	ABFFRNX20210413KU6XXXXPLB86.	ABSA BANK LIMITED	De-Issue	2016/04/13	2017/06/08	2021/04/13	ZAM00006151	500000000	8.25		IDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2016/04/13			Category3
							ZAM00006151		8.23										2016/07/13		2016/07/13
							ZAM00006151		8.235										2016/10/13		2016/10/13
							ZAM00006151		8.206										2017/01/13		2017/01/13
							ZAM00006151		8.23										2017/04/13		2017/04/13
							ZAM00006151												2017/07/13		2017/07/13
							ZAM00006151												2017/10/13		2017/10/13
							ZAM00006151												2018/01/13		2018/01/13
							ZAM00006151												2018/04/13		2018/04/13
							ZAM00006151												2018/07/13		2018/07/13
							ZAM00006151												2018/10/15		2018/10/15
							ZAM00006151												2019/01/14		2019/01/14
							ZAM00006151												2019/04/15		2019/04/15
							ZAM00006151												2019/07/15		2019/07/15
							ZAM00006151												2019/10/16		2019/10/16
							ZAM00006151												2020/01/13		2020/01/13
							ZAM00006151												2020/04/14		2020/04/14
							ZAM00006151												2020/07/13		2020/07/13
							ZAM00006151												2020/10/13		2020/10/13
							ZAM00006151												2021/01/13		2021/01/13
							ZAM00006151												2021/04/13		2021/04/13
Negotiable Certificates Of Deposit	NBKNCD20160800277.4	NEDBANK CAPITAL	De-Issue	2016/04/15	2016/04/15	2016/08/05	ZAM00006615	69000000	7.4	TERM	None								2016/04/15			Category2
Negotiable Certificates Of Deposit	ABPNCD20211318078.175	ABSA BANK LIMITED	De-Issue	2016/04/18	2016/12/21	2021/01/18	ZAM00007050	1000000000	8.175	TERM	None								2016/04/18			Category2
Negotiable Certificates Of Deposit	SBXNCD20210430275.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/04/20	2016/07/18	2017/04/20	ZAM00007365	3000000	8.505	TERM	None								2016/04/20			Category2
Negotiable Certificates Of Deposit	NBKNCD20210425275.93	NEDBANK CAPITAL	De-Issue	2016/04/25	2016/04/26	2017/04/26	ZAM00007651	350000000	8.3	TERM	None								2016/04/26			Category2
Negotiable Certificates Of Deposit	ABPNCD20210425275.225	ABSA BANK LIMITED	De-Issue	2016/04/25	2016/04/26	2017/04/26	ZAM00007652	3000000	7.9	TERM	None								2016/04/26			Category2
Negotiable Certificates Of Deposit	SBXNCD20210502279.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/05/09	2016/05/10	2017/05/08	ZAM00008029	5100000	8.2	TERM	None								2016/05/09			Category2
Negotiable Certificates Of Deposit	SBXNCD20210502279.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/05/09	2016/05/10	2017/05/08	ZAM00008029	1000000	8.6	TERM	None								2016/05/09			Category2
Negotiable Certificates Of Deposit	ABPNCD20210210278.225	ABSA BANK LIMITED	De-Issue	2016/05/10	2016/05/10	2017/03/13	ZAM00008425	190000000	8.225	TERM	None								2016/05/10			Category2
Negotiable Certificates Of Deposit	ABPNCD20170512278.575	ABSA BANK LIMITED	De-Issue	2016/05/12	2016/12/21	2017/05/12	ZAM00008123	4000000	8.575	TERM	None								2016/05/12			Category2
Negotiable Certificates Of Deposit	ABPNCD20190517278.53	ABSA BANK LIMITED	De-Issue	2016/05/19	2016/12/21	2019/05/17	ZAM00001985	25000000	9.53	IDF	None								2016/05/19			Category2
							ZAM00001985														2018/11/19
							ZAM00001985														2017/05/19
							ZAM00001985														2017/11/20
							ZAM00001985														2018/05/21
							ZAM00001985														2018/11/19
							ZAM00001985														2019/05/17
Negotiable Certificates Of Deposit	IPNNCD20210320272.10.15	INVESTEC BANK LIMITED	De-Issue	2016/05/20	2016/05/20	2021/05/20	ZAM00003314	22000000	10.15	TERM	None								2016/05/20			Category2
Negotiable Certificates Of Deposit	SBXNCD20210512279.5	STANDARD BANK OF SOUTH AFRICA LIMITED	De-Issue	2016/05/23	2016/07/26	2017/05/23	ZAM00003867	1000000	8.5	TERM	None								2016/05/23			Category2
Negotiable Certificates Of Deposit	ABPNCD20210525275.10.10	ABSA BANK LIMITED	De-Issue	2016/05/24	2016/08/26	2021/05/24	ZAM00003867	1000000	10.1	6EMN	None	24							2016/05/24			Category2
Floating Rate Notes	ABFFRNX20170526KU6XXXXPLP0.80	ABSA BANK LIMITED	De-Issue	2016/05/26	2016/12/21	2017/05/26	ZAM00003114	20000000	8.16	OUTR	None	26	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Quarterly Payment Cycle		2016/05/26			Category3
							ZAM00003114		8.156										2016/08/26		
							ZAM00003114		8.156										2016/11/26		
Negotiable Certificates Of Deposit	ABPNCD20211789067.5	ABSA BANK LIMITED	De-Issue	2016/06/09	2016/12/21	2017/06/09	ZAM00003138	1000000	7.9	TERM	None								2016/06/09			Category2
Negotiable Certificates Of Deposit	ABPNCD20211114077.625	ABSA BANK LIMITED	De-Issue	2016/06/13	2016/06/13	2016/11/14	ZAM00003408	2000000	7.625	TERM	None								2016/06/13			Category2
Negotiable Certificates Of Deposit	ABPNCD20211012277.975	ABSA BANK LIMITED	De-Issue	2016/06/22	2016/12/21	2017/01/23	ZAM00003794	29000000	7.975	TERM	None								2016/06/22			Category2
Negotiable Certificates Of Deposit	ABPNCD20211783027.71	ABSA BANK LIMITED	De-Issue	2016/06/29	2016/06/29	2017/06/26	ZAM00004812	1000000000	7.71	TERM	None								2016/06/29			Category2
Negotiable Certificates Of Deposit	NBKNCD20211570027.8.5	NEDBANK CAPITAL	De-Issue	2016/07/01	2016/07/01	2017/07/06	ZAM00008642	10000000	8.5	TERM	None								2016/07/01			Category2
Negotiable Certificates Of Deposit	IPNNCD20210506577.35	INVESTEC BANK LIMITED	De-Issue	2016/07/07	2016/07/07	2016/08/08	ZAM00009115	6000000	7.35	TERM	None								2016/07/07			Category2
Negotiable Certificates Of Deposit	IPNNCD20210610867.8.52	INVESTEC BANK LIMITED	De-Issue	2016/07/08	2016/07/08	2016/11/08	ZAM00009970	4000000	8.52	TERM	None								2016/07/08			Category2
Negotiable Certificates Of Deposit	SBXNCD20210512279.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/12	2016/07/12	2017/07/12	ZAM00010551	1000000	8.55	TERM	None								2016/07/12			Category2
Negotiable Certificates Of Deposit	IPNNCD20210110277.55	INVESTEC BANK LIMITED	De-Issue	2016/07/12	2016/07/12	2016/10/12	ZAM00010553	400000	7.55	TERM	None								2016/07/12			Category2
Negotiable Certificates Of Deposit	IPNNCD20210110277.35	INVESTEC BANK LIMITED	De-Issue	2016/07/12	2016/07/12	2016/10/12	ZAM00010557	3000000	7.35	TERM	None								2016/07/12			Category2
Negotiable Certificates Of Deposit	IPNNCD20210110277.55	INVESTEC BANK LIMITED	De-Issue	2016/07/13	2016/07/13	2016/11/13	ZAM00010572	3000000	7.55	TERM	None								2016/07/13			Category2
Floating Rate Notes	ABFFRNX20170113KU03XXXXPLB47.5	ABSA BANK LIMITED	De-Issue	2016/07/13	2016/12/21	2017/01/13	ZAM00010812	25000000	7.63	OUTR	None	13	ZAR-JIBAR3	PLUS-47.5-BPS		None	Quarterly Payment Cycle		2016/07/13			Category3
							ZAM00010812		7.625										2016/10/13		
Floating Rate Notes	ABFFRNX20170913KU03XXXXPLL175	ABSA BANK LIMITED	De-Issue	2016/07/13	2016/07/13	2019/07/13	ZAM00010713	50000000	8.925	OUTR	None	13	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle		2016/07/13			Category3
Negotiable Certificates Of Deposit	IPNNCD20210110277.35	INVESTEC BANK LIMITED	De-Issue	2016/07/13	2016/07/13	2016/10/13	ZAM00010554	3000000	7.35	TERM	None								2016/07/13			Category2
Negotiable Certificates Of Deposit	IPNNCD20210110277.25	INVESTEC BANK LIMITED	De-Issue	2016/07/13	2016/07/13	2017/01/13	ZAM00010564	3000000	7.25	TERM	None								2016/07/13			Category2
Negotiable Certificates Of Deposit	NBKNCD20210717278.5	NEDBANK CAPITAL	De-Issue	2016/07/15	2016/07/15	2017/01/17	ZAM00011166	30000000	8.5	TERM	None								2016/07/15			Category2
Negotiable Certificates Of Deposit	SBXNCD20210716277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/15	2016/07/15	2017/01/16	ZAM00011373	5000000	7.875	TERM	None								2016/07/15			Category2
Negotiable Certificates Of Deposit	SBXNCD20210410277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/18	2016/07/18	2016/10/18	ZAM00011430	1000000	7.25	TERM	None								2016/07/18			Category2
Negotiable Certificates Of Deposit	SBXNCD20210718278.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/18	2016/07/18	2017/01/18	ZAM00011431	5000000	8.475	TERM	None								2016/07/18			Category2
Floating Rate Notes	ABFFRNX20170119KP6MXXXXMPZ.70	ABSA BANK LIMITED	De-Issue	2016/07/19	2016/12/21	2017/01/19	ZAM00011794	5000000	7.7	MNTH	None	19	ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc		2016/07/19			Category3
							ZAM00011794		7.8										2016/07/20		
							ZAM00011794		7.8										2016/07/21		
							ZAM00011794		7.8										2016/07/22		
							ZAM00011794		7.8										2016/07/25		
							ZAM00011794		7.8										2016/07/26		
							ZAM00011794		7.8										2016/07/27		
							ZAM00011794		7.8										2016/07/28		
							ZAM00011794		7.8										2016/07/29		
							ZAM00011794		7.8										2016/08/01		
							ZAM00011794		7.8										2016/08/02		
							ZAM00011794		7.8										2016/08/04		
							ZAM00011794		7.8										2016/08/05		
							ZAM00011794		7.8										2016/08/08		
							ZAM00011794		7.8										2016/08/10		
							ZAM00011794		7.8										2016/08/11		
							ZAM00011794		7.8										2016/08/12		
							ZAM00011794		7.8										2016/08/15		
							ZAM00011794		7.8										2016/08/16		
							ZAM00011794		7.8										2016/08/17		
							ZAM00011794		7.8										2016/08/18		
							ZAM00011794		7.8										2016/08/19		
							ZAM00011794		7.8										2016/08/22		
							ZAM00011794		7.8										2016/08/23		
							ZAM00011794		7.8										2016/08/24		
							ZAM00011794		7.8										2016/08/25		
							ZAM00011794		7.8										2016/08/26		
							ZAM00011794		7.8										2016/08/29		
							ZAM00011794		7.8										2016/08/30		
							ZAM00011794		7.8										2016/08/31		
							ZAM00011794		7.8										2016/09/02		
							ZAM00011794		7.8										2016/09/05		
							ZAM00011794		7.8										2016/09/06		
							ZAM00011794		7.8										2016/09/07		
							ZAM00011794		7.8										2016/09/08		
							ZAM00011794		7.8										2016/09/09		
							ZAM00011794		7.8										2016/09/12		
							ZAM00011794		7.8										2016/09/13		
							ZAM00011794		7.8										2016/09/14		
							ZAM00011794		7.8										2016/09/15		
							ZAM00011794		7.8										2016/09/16		
							ZAM00011794		7.8										2016/09/19		
							ZAM00011794		7.8										2016/09/20		
							ZAM00011794		7.8										2016/09/21		
							ZAM00011794		7.8										2016/09/22		
							ZAM00011794		7.8										2016/09/26		
							ZAM00011794		7.8										2016/09/27		
							ZAM00011794		7.8										2016/09/28		
							ZAM00011794		7.8										2016/09/29		
							ZAM00011794		7.8										2016/09/30		
							ZAM00011794		7.8										2016/10/04		
							ZAM00011794		7.8										2016/10/05		
							ZAM00011794		7.8										2016/10/06		
							ZAM00011794		7.8										2016/10/07		
							ZAM00011794		7.8										2016/10/11		
							ZAM00011794		7.8										2016/10/12		
							ZAM00011794		7.8										2016/10/13		
							ZAM00011794		7.8										2016/10/14		
							ZAM00011794		7.8										2016/10/17		
							ZAM00011794		7.8										2016/10/18		
							ZAM00011794		7.8										2016/10/19		
							ZAM00011794		7.8										2016/10/20		
							ZAM00011794		7.8										2016/10/21		
							ZAM00011794		7.8										2016/10/24		
							ZAM00011794		7.8										2016/10/25		
							ZAM00011794		7.8										2016/10/26		
							ZAM00011794		7.8										2016/10/27		
							ZAM00011794		7.8										2016/10/28		
							ZAM00011794		7.8										2016/10/31		
							ZAM00011794		7.8										2016/11/01		
							ZAM00011794		7.8										2016/11/03		
							ZAM00011794		7.8										2016/11/04		
							ZAM00011794		7.8										2016/11/07		
							ZAM00011794		7.8										2016/11/08		
							ZAM00011794		7.8										2016/11/09		
							ZAM00011794		7.8										2016/11/10		
							ZAM00011794		7.8										2016/11/11		
							ZAM00011794		7.8										2016/11/14		
							ZAM00011794		7.8										2016/11/15		
							ZAM00011794		7.8										2016/11/16		
							ZAM00011794		7.8										2016/11/17		
							ZAM00011794		7.8										2016/11/18		
							ZAM00011794		7.8										2016/11/21		
							ZAM00011794		7.8										2016/11/22		
							ZAM00011794		7.8										2016/11/23		
							ZAM00011794		7.8										2016/11/24		
							ZAM00011794		7.8										2016/11/25		
							ZAM00011794		7.8										2016/11/28		
							ZAM00011794		7.8										2016/11/29		
							ZAM00011794		4.266										2016/11/30		
							ZAM00011794		7.8										2016/12/01		
							ZAM00011794		7.8										2016/12/02		
							ZAM00011794		7.8										2016/12/05		
							ZAM00011794		7.8										2016/12/06		
							ZAM00011794		7.8										2016/12/07		
							ZAM00011794		7.8										2016/12/08		
							ZAM00011794		7.8										2016/12/09		
							ZAM00011794		7.8										2016/12/12		
							ZAM00011794		7.8										2016/12/13		
							ZAM00011794		7.8										2016/12/14		
							ZAM00011794		7.8										2016/12/15		
							ZAM00011794		7.8										2016/12/16		
Negotiable Certificates Of Deposit	ABPNCD20160802277.025	ABSA BANK LIMITED	De-Issue	2016/07/02	2016/07/02	2016/08/02	ZAM00012529	10000000	7.025	TERM	None								2016/07/02			Category2
Negotiable Certificates Of Deposit	SBXNCD20210410277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/07	2016/09/01	2016/10/07	ZAM00013048	15000000	7.3	TERM	None								2016/07/07			Category2
Negotiable Certificates Of Deposit	SBXNCD20210411267.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/07	2016/09/01	2016/11/08	ZAM00013050	15000000	7.45	TERM	None								2016/07/07			Category2
Negotiable Certificates Of Deposit	SBXNCD20210809277.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/07	2016/09/01	2017/03/08	ZAM00013050	15000000	7.125	TERM	None								2016/07/07			Category2
Negotiable Certificates Of Deposit	SBXNCD20210808277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/07	2016/09/01	2016/08/08	ZAM00013014	25000000	7.025	TERM	None								2016/07/07			Category2
Negotiable Certificates Of Deposit	SBXNCD20210411267.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/07	2016/09/01	2016/11/08	ZAM00013049	15000000	7.45	TERM	None								2016/07/07			Category2
Negotiable Certificates Of Deposit	SBXNCD20210202279.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/09/02	2016/09/04	2016/09/05	ZAM00014420	17500000000	8.15	TERM	None								2016/09/02			Category2
Floating Rate Notes	ABFFRNX20170506KU03XXXXPL475	ABSA BANK LIMITED	De-Issue	2016/09/05	2016/12/21	2017/02/05	ZAM00014731	30000000	7.63	OUTR	None	5	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle		2016/09/05			Category3
							ZAM00014731		7.833										2016/11/07		
Negotiable Certificates Of Deposit	ABPNCD20171031277.95	ABSA BANK LIMITED	De-Issue	2016/09/11	2016/12/21	2017/03/13

Negotiable Certificates Of Deposit	ABPNCD0201705082G	ABSA BANK LIMITED	De-Issue	2017/01/06	2017/01/06	2017/05/06	AM00033664	3000000		ISDF	None							2017/01/06				Category2
							AM00033664														2017/05/06	
Floating Rate Notes	ABFFRN0201801083L03XXXXXPLP1,15000	ABSA BANK LIMITED	De-Issue	2017/01/06	2017/01/06	2018/01/06	AM00033676	100000000	8.508	ISDF	None		ZAR-JIBARS	PLUS-1.15-PRCT		None	Issuer Defined	2017/01/06				Category3
							AM00033676														2018/01/06	
							AM00033676													2017/04/06	2017/04/06	
							AM00033676													2017/07/06	2017/07/06	
							AM00033676													2017/10/06	2017/10/06	
Floating Rate Notes	ABFFRN0200501063L03XXXXXPLP1,20000	ABSA BANK LIMITED	De-Issue	2017/01/06	2017/01/06	2020/01/06	AM00033957	500000000	8.556	ISDF	None		ZAR-JIBARS	PLUS-1.2-PRCT		None	Issuer Defined	2017/01/06				Category3
							AM00033957														2020/01/06	
							AM00033957													2017/04/06	2017/04/06	
							AM00033957													2017/07/06	2017/07/06	
							AM00033957													2017/10/06	2017/10/06	
							AM00033957													2018/01/06	2018/01/06	
							AM00033957													2018/04/06	2018/04/06	
							AM00033957													2018/07/06	2018/07/06	
							AM00033957													2018/10/06	2018/10/06	
							AM00033957													2019/01/07	2019/01/07	
							AM00033957													2019/04/06	2019/04/06	
							AM00033957													2019/07/06	2019/07/06	
							AM00033957													2019/10/07	2019/10/07	
Negotiable Certificates Of Deposit	ABPNCD0200001326L05	ABSA BANK LIMITED	De-Issue	2017/01/10	2017/01/10	2020/01/10	AM00033195	100000000	5.09	ISDF	None							2017/01/10				Category2
							AM00033195														2020/01/10	
							AM00033195														2019/01/10	
							AM00033195														2018/07/10	
							AM00033195														2019/01/10	
							AM00033195														2019/07/10	
							AM00033195														2020/01/10	
Floating Rate Notes	ABFFRN0200501133L03XXXXXPLP1,20000	ABSA BANK LIMITED	De-Issue	2017/01/11	2017/02/24	2020/01/11	AM00033766	140000000	8.556	ISDF	None		ZAR-JIBARS	PLUS-1.2-PRCT		None	Issuer Defined	2017/01/11				Category3
							AM00033766														2020/01/10	
							AM00033766													2017/04/11	2017/04/11	
							AM00033766													2017/07/11	2017/07/11	
							AM00033766													2017/10/11	2017/10/11	
							AM00033766													2018/01/11	2018/01/11	
							AM00033766													2018/04/11	2018/04/11	
							AM00033766													2018/07/11	2018/07/11	
							AM00033766													2018/10/11	2018/10/11	
							AM00033766													2019/01/11	2019/01/11	
							AM00033766													2019/04/11	2019/04/11	
							AM00033766													2019/07/11	2019/07/11	
							AM00033766													2019/10/11	2019/10/11	
Floating Rate Notes	ABFFRN0200201113L03XXXXXPLP1,50000	ABSA BANK LIMITED	De-Issue	2017/01/11	2017/02/24	2022/01/11	AM00033768	227000000	8.858	ISDF	None		ZAR-JIBARS	PLUS-1.5-PRCT		None	Issuer Defined	2017/01/11				Category3
							AM00033768														2022/01/11	
							AM00033768													2017/04/11	2017/04/11	
							AM00033768													2017/07/11	2017/07/11	
							AM00033768													2017/10/11	2017/10/11	
							AM00033768													2018/01/11	2018/01/11	
							AM00033768													2018/04/11	2018/04/11	
							AM00033768													2018/07/11	2018/07/11	
							AM00033768													2018/10/11	2018/10/11	
							AM00033768													2019/01/11	2019/01/11	
							AM00033768													2019/04/11	2019/04/11	
							AM00033768													2019/07/11	2019/07/11	
							AM00033768													2019/10/11	2019/10/11	
							AM00033768													2020/01/11	2020/01/11	
							AM00033768													2020/04/11	2020/04/11	
							AM00033768													2020/07/13	2020/07/13	
							AM00033768													2020/10/12	2020/10/12	
							AM00033768													2021/01/11	2021/01/11	
							AM00033768													2021/04/11	2021/04/11	
							AM00033768													2021/07/12	2021/07/12	
							AM00033768													2021/10/11	2021/10/11	
Floating Rate Notes	ABFFRN0201801123PRIMABSAMP2,37500	ABSA BANK LIMITED	De-Issue	2017/01/13	2017/01/13	2018/01/13	AM00033768	2000000000	8.125	ISDF	None		ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc	2017/01/13				Category3
							AM00033768														2017/03/13	
							AM00033768														2017/03/13	
							AM00033768														2017/04/12	
							AM00033768														2017/05/12	
							AM00033768														2017/06/12	
							AM00033768														2017/07/12	
							AM00033768														2017/08/14	
							AM00033768														2017/09/12	
							AM00033768														2017/12/12	
							AM00033768														2017/11/13	
							AM00033768														2018/01/12	
Floating Rate Notes	ABFFRN0201801155PRIMABSAMP2,37500	ABSA BANK LIMITED	De-Issue	2017/01/13	2017/01/13	2018/01/13	AM00033780	2000000000	8.125	ISDF	None		ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc	2017/01/13				Category3
							AM00033780														2017/03/13	
							AM00033780														2017/03/13	
							AM00033780														2017/04/12	
							AM00033780														2017/05/12	
							AM00033780														2017/06/12	
							AM00033780														2017/07/12	
							AM00033780														2017/08/14	
							AM00033780														2017/09/12	
							AM00033780														2017/12/12	
							AM00033780														2017/11/13	
							AM00033780														2018/01/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020201183JU03XXXXXPLP1,375	NEDBANK CAPITAL	De-Issue	2017/01/18	2017/01/18	2020/01/18	AM00038789	100000000	8.725	ISDF	None		ZAR-JIBARS	PLUS-1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/01/18				Category3
							AM00038789														2020/01/18	
							AM00038789													2017/04/18	2017/04/18	
							AM00038789													2017/07/18	2017/07/18	
							AM00038789													2017/10/18	2017/10/18	
							AM00038789													2018/01/18	2018/01/18	
							AM00038789													2018/04/18	2018/04/18	
							AM00038789													2018/07/18	2018/07/18	
							AM00038789													2018/10/18	2018/10/18	
							AM00038789													2019/01/18	2019/01/18	
							AM00038789													2019/04/18	2019/04/18	
							AM00038789													2019/07/18	2019/07/18	
							AM00038789													2019/10/18	2019/10/18	
							AM00038789													2020/01/20	2020/01/20	
							AM00038789													2020/04/20	2020/04/20	
							AM00038789													2020/07/20	2020/07/20	
							AM00038789													2020/10/19	2020/10/19	
							AM00038789													2021/01/18	2021/01/18	
							AM00038789													2021/04/18	2021/04/18	
							AM00038789													2021/07/18	2021/07/18	
							AM00038789													2021/10/18	2021/10/18	
Negotiable Certificates Of Deposit	ABPNCD0201801192L325	ABSA BANK LIMITED	De-Issue	2017/01/19	2017/01/19	2018/01/19	AM00038952	210000000	8.325	ISDF	None							2017/01/19				Category2
							AM00038952														2018/01/19	
Floating Rate Notes	ABFFRN0201801233L03XXXXXPLP0,57500	ABSA BANK LIMITED	De-Issue	2017/01/23	2017/01/23	2018/01/23	AM00039571	1000000000	7.850	ISDF	None		ZAR-JIBARS	PLUS-0.575-PRCT		None	Issuer Defined	2017/01/23				Category3
							AM00039571														2018/01/23	
							AM00039571													2017/04/24	2017/04/24	
							AM00039571													2017/07/24	2017/07/24	
							AM00039571													2017/10/23	2017/10/23	
Negotiable Certificates Of Deposit	ABPNCD0201705022T,3	ABSA BANK LIMITED	De-Issue	2017/01/31	2017/01/31	2017/05/31	AM00039676	2000000	7.3	ISDF	None							2017/01/31				Category2
							AM00039676														2017/05/31	
Negotiable Certificates Of Deposit	ABPNCD0200201239L23	ABSA BANK LIMITED	De-Issue	2017/02/01	2017/02/01	2022/02/01	AM00041007	80000000	9.23	ISDF	None							2017/02/01				Category2
							AM00041007														2017/08/01	
							AM00041007														2018/02/01	
							AM00041007														2018/08/01	
							AM00041007														2019/02/01	
							AM00041007														2019/08/01	
							AM00041007														2020/02/03	
							AM00041007														2020/08/03	
							AM00041007														2021/02/01	
							AM00041007														2021/08/02	
							AM00041007														2022/02/01	
Negotiable Certificates Of Deposit	ABPNCD0201707313T,3	ABSA BANK LIMITED	De-Issue	2017/02/02	2017/02/02	2017/07/31	AM00041460	30000000	7.8	ISDF	None							2017/02/02				Category2
							AM00041460														2017/07/31	
Negotiable Certificates Of Deposit	ABPNCD0200202072L2	ABSA BANK LIMITED	De-Issue	2017/02/07	2017/02/07	2022/02/07	AM00041990	3000000	8.2	ISDF	None							2017/02/07				Category2
							AM00041990														2022/02/07	
Negotiable Certificates Of Deposit	ABPNCD0201711372B,125	ABSA BANK LIMITED	De-Issue	2017/02/07	2017/02/10	2017/11/07	AM00042096	10000000	8.125	ISDF	None							2017/02/07				Category2
							AM00042096														2017/11/07	
Negotiable Certificates Of Deposit	ABPNCD0201705102B,375	ABSA BANK LIMITED	De-Issue	2017/02/10	2017/02/10	2017/05/10	AM00042158	344168390	8.375	ISDF	None							2017/02/10				Category2
							AM00042158														2017/05/10	
Negotiable Certificates Of Deposit	ABPNCD0200202828L1	ABSA BANK LIMITED	De-Issue	2017/02/28	2017/02/28	2022/02/28	AM00044852	5000000	9.1	ISDF	None							2017/02/28				Category2
							AM00044852														2022/02/28	
Negotiable Certificates Of Deposit	ABPNCD0200203028L59	ABSA BANK LIMITED	De-Issue	2017/03/03	2017/03/03	2020/03/03	AM00045537	150000000	8.55	ISDF	None							2017/03/03				Category2
							AM00045537														2017/09/03	
							AM00045537														2018/03/03	
							AM00045537														2018/09/03	
							AM00045537														2019/03/04	
							AM00045537														2019/09/03	
							AM00045537														2020/03/03	
Negotiable Certificates Of Deposit	ABPNCD0201803052B,275	ABSA BANK LIMITED	De-Issue	2017/03/03	2017/03/03	2018/03/03	AM00045594	25000000	8.275	ISDF	None							2017/03/03				Category2
							AM00045594														2018/03/03	
Negotiable Certificates Of Deposit	ABPNCD0200203028L59	ABSA BANK LIMITED	De-Issue	2017/03/03	2017/03/03	2020/03/03	AM00045597	150000000	8.55	ISDF	None							2017/03/03				Category2
							AM00045597														2020/03/03	
Floating Rate Notes	ABFFRN0201803053L03XXXXXPLP0,75000	ABSA BANK LIMITED	De-Issue	2017/03/03	2017/03/03	2018/03/03	AM00045727	1000000	8.075	ISDF	None		ZAR-JIBARS	PLUS-0.75-PRCT		None	Issuer Defined	2017/03/03				Category3
							AM00045727														2018/03/06	
							AM00045727													2017/06/06	2017/06/06	
							AM00045727													2017/09/04	2017/09/04	
							AM00045727													2017/12/04	2017/12/04	
Commercial Paper Bills: Capital Project Bills	ESKCPR0201709051	ESKOM HOLDINGS SOC LTD	De-Issue	2017/03/07	2017/03/07	2017/09/06	AM00046147	25000000			None							2017/03/07				Category1
Negotiable Certificates Of Deposit	SBSNCD0201803072T8,38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/03/07	2017/03/15	2018/03/07	AM00046139	521400000	8.38	TERM	None							2017/03/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0201803092T3,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/03/09	2017/03/09	2017/09/08	AM00046452	1273000000	8.4	TERM	None							2017/03/09				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201804133L03XXXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/03/13	2017/03/21	2018/04/13	AM00046915	576000000	8.261	ISDF	None		ZAR-JIBARS	PLUS-0.925-PRCT		None	Issuer Defined	2017/03/13				Category3
							AM00046915														2018/04/13	
							AM00046915													2017/06/13	2017/06/13	
							AM00046915													2017/09/13	2017/09/13	
							AM00046915													2017/12/13	2017/12/13	
							AM00046915													2018/03/13	2018/03/13	
Bridging Bonds	ORBBBKA201706147B,326	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2017/03/14	2017/03/14	2017/06/14	AM00046797	560000000	7.25	TERM	None							2017/03/14				Category2
Negotiable Certificates Of Deposit	NBKNCD2201803152T8,35	NEDBANK CAPITAL	De-Issue	2017/03/16	2017/03/16	2018/03/16	AM00047507	195000000	8.35	TERM	None							2017/03/16				Category2
Negotiable Certificates Of Deposit	ABPNCD0201803162B,325	ABSA BANK LIMITED	De-Issue	2017/03/16	2017/03/16	2018/03/16	AM00047561	195000000	8.325	ISDF	None							2017/03/16				Category2
							AM00047561														2018/03/16	
Negotiable Certificates Of Deposit	ABPNCD0201703282T,875	ABSA BANK LIMITED	De-Issue	2017/03/22	2017/03/22	2017/03/28	AM00048182	25000000	7.875	ISDF	None							2017/03/22				Category2
							AM00048182														2017/03/28	
Negotiable Certificates Of Deposit	SASNCD2201803027T8,1	SASFIN BANK LTD	De-Issue	2017/03/23	2017/03/23	2018/03/26	AM00048466	5000000	9.1	TERM	None							2017/03/23				Category2
Negotiable Certificates Of Deposit	SBSNCD2201803227L135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/03/23	2017/04/04	2017/10/22	AM00048461	2000000	8.135	TERM	None							2017/03/23				Category2
Negotiable Certificates Of Deposit	ABPNCD2201703292L3	ABSA BANK LIMITED	De-Issue	2017/03/29	2017/03/29	2017/06/28	AM00049037	27400000	7.3	ISDF	None							2017/03/29				Category2
							AM00049037														2017/06/28	
Negotiable Certificates Of Deposit	ABPNCD0200204052B,69	ABSA BANK LIMITED	De-Issue	2017/04/05	2017/04/05	2020/04/06	AM00049976	200000000	8.69	ISDF	None							2017/04/05				Category2
							AM00049976														2020/04/06	
Negotiable Certificates Of Deposit	ABPNCD0200204129L55	ABSA BANK LIMITED	De-Issue	2017/04/10	2017/04/10	2020/04/10	AM00051022	4000000	9.55	ISDF	None							2017/04/10				Category2
							AM00051022														2017/10/10	
							AM00051022														2018/04/10	
							AM00051022														2018/10/10	
							AM00051022														2019/04/10	
							AM00051022														2019/10/10	
							AM00051022														2020/04/14	
							AM00051022														2020/10/12	
							AM00051022														2021/04/12	
							AM00051022														2021/10/11	
							AM00051022														2022/04/11	
Negotiable Certificates Of Deposit	ABPNCD0201804126B,51	ABSA BANK LIMITED	De-Issue	2017/04/10	2017/04/10	2019/04/10	AM00053917	9000000	8.51	ISDF	None							2017/04/10				Category2
							AM00053917														2019/04/10	
Negotiable Certificates Of Deposit	ABPNCD0200204129L55	ABSA BANK LIMITED	De-Issue	2017/04/10	2017/04/10	2020/04/11	AM00053014	4000000	9.55	ISDF	None							2017/04/10				Category2
							AM00053014														2017/10/11	
							AM00053014														2018/04/11	
							AM00053014														2018/10/10	
							AM00053014														2019/04/10	
							AM00053014														2019/10/10	
							AM00053014														2020/04/14	
							AM00053014														2020/10/12	
							AM00053014														2021/04/12	
							AM00053014														2021/10/11	
							AM00053014														2022/04/11	
Negotiable Certificates Of Deposit	SBSNCD0201709127T,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/04/13	2017/05/12	2017/09/12	AM00053915	1000000	7.7	TERM	None							2017/04/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0201804132T8,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/04/13	2017/05/12	2018/04/12	AM00053873	10000000	8.425	TERM	None							2017/04/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0201709132T,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/04/13	2017/05/12	2017/09/12	AM00053832	100000	7.7	TERM	None							2017/04/13				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2201804135JU03XXXXXPLP0,875	NEDBANK CAPITAL	De-Issue	2017/04/18	2017/04/18	2018/04/18	AM00053277	400000000	8.225	ISDF	None		ZAR-JIBARS	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/04/18				Category3
							AM00053277														2018/04/18	
							AM00053277													2017/07/18	2017/07/18	
							AM00053277													2017/10/18	2017/10/18	
							AM00053277													2018/01/18	2018/01/18	
Floating Rate Notes	ABFFRN0201804185L03XXXXXPLP0,92500	ABSA BANK LIMITED	De-Issue	2017/04/18	2017/04/18	2018/04/18	AM00053202	1000000000	8.275	ISDF	None		ZAR-JIBARS	PLUS-0.925-PRCT		None	Issuer Defined	2017/04/18				Category3
							AM00053202														2018/04/18	
							AM00053202													2017/07/18	2017/07/18	
							AM00053202													2017/10/18	2017/10/18	
							AM00053202													2018/01/18	2018/01/18	
Negotiable Certificates Of Deposit	SBSNCD0201804126T8,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/04/18	2017/05/12	2018/04/18	AM00052968	200000000	8.375	TERM	None							2017/04/18				Category2
Floating Rate Notes	ABFFRN0200204129L55	ABSA BANK LIMITED	De-Issue	2017/04/19	2017/04/19	2020/04/19	AM00049941	200000000	9.306	ISDF	None		ZAR-JIBARS	PLUS-2.25-BPS		Quarterly Payment Cycle	Issuer Defined	2017/04/19				Category3
							AM00049941														2020/04/19	
							AM00049941													2017/11/14	2017/11/14	
							AM00049941													2018/02/14	2018/02/14	
							AM00049941													2018/05/15	2018/05/15	
							AM00049941													2018/08/14	2018/08/14	
							AM00049941													2018/11/14	2018/11/14	
							AM00049941													2019/02/14	2019/02/14	
							AM00049941													2019/05/15	2019/05/15	
							AM00049941													2019/08/14	2019/08/14	
							AM00049941													2019/11/14	2019/11/14	
							AM00049941													2020/02/14	2020/02/14	
							AM00049941													2020/05/14	2020/05/14	
Floating Rate Notes	EC11FRN0200908143JU03XXXXXPLB2,25	ICH MTHOMBO PTY LTD	De-Issue	2017/08/14	2017/08/14	2020/08/14	AM00070410	200000000	7.0850	ISDF	None		ZAR-JIBARS	PLUS-2.25-BPS		Quarterly Payment Cycle	Issuer Defined	2017/08/14				Category3
							AM00070410														2020/08/14	
							AM00070410													2017/11/14	2017/11/14	
							AM00070410													2018/02/14	2018/02/14	
							AM00070410													2018/05/15	2018/05/15	
							AM00070410													2018/08/14	2018/08/14	
							AM00070410													2018/11/14	2018/11/14	
							AM00070410													2019/02/14	2019/02/14	
							AM00070410													2019/05/15	2019/05/15	
							AM00070410													2019/08/14	2019/08/14	
							AM00070410													2019/11/14	2019/11/14	
							AM00070410													2020/02/14	2020/02/14	
							AM00070410													2020/05/14	2020/05/14	
Negotiable Certificates Of Deposit	SBSNCD2201711142T8,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/21	2017/11/14	2018/09/21	AM00070253	2000000	8.375	TERM	None							2017/09/14				Category2
Floating Rate Notes	ABFFRN0201808163L03XXXXXPLP0,70000	ABSA BANK LIMITED	De-Issue	2017/08/16	2017/08/16	2018/08/16	AM00070683	750000000	7.750	ISDF	None		ZAR-JIBARS	PLUS-0.7-PRCT		None	Issuer Defined	2017/08/16				Category3
							AM00070683														2018/08/16	
							AM00070683													2017/11/16	2017/11/16	
							AM00070683													2018/02/16	2018/02/16	
							AM00070683													2018/05/16	2018/05/16	
Floating Rate Notes	ABFFRN0201808163L03XXXXXPLP0,50000	ABSA BANK LIMITED	De-Issue	2017/08/16	2017/08/16	2018/05/16	AM00070667	500000000	7.550	ISDF	None		ZAR-JIBARS	PLUS-0.5-PRCT		None	Issuer Defined	2017/08/16				Category3
							AM00070667														2018/05/16	
							AM00070667													2017/11/16	2017/11/16	
							AM00070667													2018/02/16	2018/02/16	
Floating Rate Notes	ABFFRN0200208173L03XXXXXPLP112,5000	ABSA BANK LIMITED	De-Issue	2017/08/17	2017/08/17	2020/08/17	AM00070790	500000000	119.556	ISDF	None		ZAR-JIBARS	PLUS-112.5-PRCT		None	Issuer Defined	2017/08/17				Category3
							AM00070790														2020/08/17	
							AM00070790													2017/11/17	2017/11/17	
							AM00070790													2018/02/18	2018/02/18	
							AM00070790													2018/05/17	2018/05/17	

							ZAM000370796												2019/08/16	2019/08/16	
							ZAM000370790												2019/11/05	2019/11/05	
							ZAM000370790												2020/02/17	2020/02/17	
Negotiable Certificates Of Deposit	NBNKCD0201802162T7.4	NEDBANK CAPITAL	De-Issue	2017/08/17	2017/08/17	2018/02/16	ZAM000371881	50000000	7.4	TERM	None								2017/08/17	2020/05/18	Category2
Negotiable Certificates Of Deposit	ABPNCD0201808020T7.675	ABSA BANK LIMITED	De-Issue	2017/08/18	2017/08/18	2018/08/20	ZAM000371137	25000000	7.675	IDCF	None								2017/08/18		Category2
							ZAM000371137													2019/08/20	
Negotiable Certificates Of Deposit	IPNNCD0201808027T7.475	INVESTEC BANK LIMITED	De-Issue	2017/08/23	2017/08/23	2018/08/23	ZAM000371889	15000000	7.475	TERM	None								2017/08/23		Category2
Floating Rate Notes	ABFFRN0201808243JI03XXXXPL20.70000	ABSA BANK LIMITED	De-Issue	2017/08/24	2017/08/24	2018/08/24	ZAM000371996	3000000	7.70	IDCF	None	ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined				2017/08/24		Category3
							ZAM000371996													2019/08/24	
							ZAM000371996												2017/11/24	2017/11/24	
							ZAM000371996												2018/02/26	2018/02/26	
							ZAM000371996												2018/05/24	2018/05/24	
Negotiable Certificates Of Deposit	ABPNCD0201808283T.4	ABSA BANK LIMITED	De-Issue	2017/08/28	2017/08/28	2018/08/28	ZAM000372814	5000000	7.4	IDCF	None								2017/08/28		Category2
							ZAM000372814													2019/08/28	
Floating Rate Notes	ABFFRN0201808293JI03XXXXPL20.86000	ABSA BANK LIMITED	De-Issue	2017/08/29	2017/08/29	2018/08/29	ZAM000371796	100000000	7.91	IDCF	None	ZAR-JIBAR3	PLUS-0.86-PRCT	None	Issuer Defined				2017/08/29		Category3
							ZAM000371796													2019/08/29	
							ZAM000371796												2017/11/29	2017/11/29	
							ZAM000371796												2018/02/28	2018/02/28	
							ZAM000371796												2018/05/29	2018/05/29	
Negotiable Certificates Of Deposit	ABPNCD0201808303T.575	ABSA BANK LIMITED	De-Issue	2017/08/31	2017/08/31	2018/08/31	ZAM000373025	5000000	7.575	IDCF	None								2017/08/31		Category2
							ZAM000373025													2019/08/31	
Negotiable Certificates Of Deposit	NBNKCD0202009013T.8	NEDBANK CAPITAL	De-Issue	2017/09/01	2017/09/01	2020/09/01	ZAM000373190	24000000	7.8	IDCF	None								2017/09/01		Category2
							ZAM000373190													2018/03/01	
							ZAM000373190													2018/09/03	
							ZAM000373190													2019/03/01	
							ZAM000373190													2019/09/02	
							ZAM000373190													2020/03/01	
							ZAM000373190													2020/09/01	
Negotiable Certificates Of Deposit	ABPNCD0201809203T.83	ABSA BANK LIMITED	De-Issue	2017/09/01	2017/09/05	2020/09/01	ZAM000373091	25000000	7.83	IDCF	None								2017/09/01		Category2
							ZAM000373091													2018/03/01	
							ZAM000373091													2018/09/03	
							ZAM000373091													2019/03/01	
							ZAM000373091													2019/09/02	
							ZAM000373091													2020/03/01	
							ZAM000373091													2020/09/01	
Negotiable Certificates Of Deposit	ABPNCD0201809267.175	ABSA BANK LIMITED	De-Issue	2017/09/06	2017/09/06	2018/02/06	ZAM000373885	15000000	7.175	IDCF	None								2017/09/06		Category2
							ZAM000373885													2018/02/06	
Negotiable Certificates Of Deposit	SBSNCD0201809012T7.605	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/07	2017/10/04	2018/09/07	ZAM000373927	2000000000	7.605	TERM	None								2017/09/07		Category2
Negotiable Certificates Of Deposit	ABPNCD0201809150T7.45	ABSA BANK LIMITED	De-Issue	2017/09/14	2017/09/14	2018/04/16	ZAM000374202	20000000	7.45	IDCF	None								2017/09/14		Category2
							ZAM000374202													2018/04/16	
Negotiable Certificates Of Deposit	ABPNCD0201809115T7.1	ABSA BANK LIMITED	De-Issue	2017/09/15	2017/09/15	2018/01/16	ZAM000374296	70000000	7.1	IDCF	None								2017/09/15		Category2
							ZAM000374296													2018/01/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803020JI03XXXXPL0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/20	2017/10/05	2018/03/20	ZAM000375997	412000000	7.458	IDCF	None	ZAR-JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined				2017/09/20		Category3
							ZAM000375997													2018/03/20	
							ZAM000375997												2017/12/20	2017/12/20	
Negotiable Certificates Of Deposit	ABPNCD0201809262B.55	ABSA BANK LIMITED	De-Issue	2017/09/22	2017/09/26	2018/09/26	ZAM000376300	30100000	8.55	IDCF	None								2017/09/22		Category2
							ZAM000376300													2018/09/26	
Negotiable Certificates Of Deposit	ABPNCD0201809267.35	ABSA BANK LIMITED	De-Issue	2017/09/26	2017/09/26	2018/03/26	ZAM000376615	24100000	7.35	IDCF	None								2017/09/26		Category2
							ZAM000376615													2018/03/26	
Negotiable Certificates Of Deposit	SBSNCD0201712271T6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/26	2017/10/05	2017/12/27	ZAM000376599	1000000	6.925	TERM	None								2017/09/26		Category2
Negotiable Certificates Of Deposit	IPNNCD0201809267T7.775	INVESTEC BANK LIMITED	De-Issue	2017/09/26	2017/09/26	2018/09/26	ZAM000376616	100000	7.775	TERM	None								2017/09/26		Category2
Negotiable Certificates Of Deposit	SBSNCD0201809267T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/26	2017/10/03	2018/09/26	ZAM000376631	1000000	7.65	TERM	None								2017/09/26		Category2
Negotiable Certificates Of Deposit	ABPNCD0201809268.65	ABSA BANK LIMITED	De-Issue	2017/09/28	2017/09/28	2018/09/28	ZAM000376892	50000000	8.65	IDCF	None								2017/09/28		Category2
							ZAM000376892													2022/09/28	
Negotiable Certificates Of Deposit	ABPNCD0201809268.65	ABSA BANK LIMITED	De-Issue	2017/09/28	2017/09/28	2022/09/28	ZAM000376904	5000000	8.65	IDCF	None								2017/09/28		Category2
							ZAM000376904													2022/09/28	
Negotiable Certificates Of Deposit	SBSNCD0201809267.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/29	2017/10/13	2020/09/28	ZAM000377357	45000000	7.87	IDCF	None								2017/09/29		Category2
							ZAM000377357													2018/03/28	
							ZAM000377357													2018/09/28	
							ZAM000377357													2019/03/28	
							ZAM000377357													2019/09/30	
							ZAM000377357													2020/03/30	
							ZAM000377357													2020/09/28	
Negotiable Certificates Of Deposit	SBSNCD0202009008.76417	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/29	2017/10/13	2022/09/30	ZAM000377159	80000000	8.76417	IDCF	None								2017/09/29		Category2
							ZAM000377159													2018/03/30	
							ZAM000377159													2018/09/30	
							ZAM000377159													2019/03/29	
							ZAM000377159													2019/09/30	
							ZAM000377159													2020/03/30	
							ZAM000377159													2020/09/29	
							ZAM000377159													2021/03/29	
							ZAM000377159													2021/09/29	
							ZAM000377159													2022/03/29	
							ZAM000377159													2022/09/29	
							ZAM000377159													2023/03/29	
							ZAM000377159													2023/09/29	
Floating Rate Notes	IPLFRN0201811023JI03XXXXPL20.87000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	De-Issue	2017/10/02	2017/10/02	2018/11/02	ZAM000377460	150000000	7.870	IDCF	None	ZAR-JIBAR3	PLUS-0.87-PRCT	None	Issuer Defined	2017/10/02					Category3
							ZAM000377460													2018/11/02	
							ZAM000377460												2017/11/02	2017/11/02	
							ZAM000377460												2018/02/02	2018/02/02	
							ZAM000377460												2018/05/02	2018/05/02	
							ZAM000377460												2018/08/02	2018/08/02	
Negotiable Certificates Of Deposit	ABPNCD0201810052T.725	ABSA BANK LIMITED	De-Issue	2017/10/05	2017/10/05	2018/10/05	ZAM000377852	1000000	7.725	IDCF	None								2017/10/05		Category2
							ZAM000377852													2018/10/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201804053JI03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/05	2017/10/12	2018/04/12	ZAM000377811	350000000	7.350	IDCF	None	ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined	2017/10/05					Category3
							ZAM000377811													2018/04/05	
							ZAM000377811												2018/01/05	2018/01/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201106DJI03XXXXPL1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/06	2017/11/02	2020/10/06	ZAM000378041	210000000	8.617	IDCF	None	ZAR-JIBAR3	PLUS-1.025-PRCT	None	Issuer Defined	2017/10/06					Category3
							ZAM000378041													2020/10/06	
							ZAM000378041												2018/01/06	2018/01/06	
							ZAM000378041												2018/04/06	2018/04/06	
							ZAM000378041												2018/07/06	2018/07/06	
							ZAM000378041												2018/10/06	2018/10/06	
							ZAM000378041												2019/01/07	2019/01/07	
							ZAM000378041												2019/04/06	2019/04/06	
							ZAM000378041												2019/07/06	2019/07/06	
							ZAM000378041												2019/10/06	2019/10/06	
							ZAM000378041												2020/01/06	2020/01/06	
							ZAM000378041												2020/04/06	2020/04/06	
							ZAM000378041												2020/07/06	2020/07/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201007DJI03XXXXPL0.90	INVESTEC BANK LIMITED	De-Issue	2017/10/06	2017/10/06	2019/10/07	ZAM000377995	1500000	7.850	IDCF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2017/10/06					Category3
							ZAM000377995													2019/10/07	
							ZAM000377995												2018/01/06	2018/01/06	
							ZAM000377995												2018/04/06	2018/04/06	
							ZAM000377995												2018/07/06	2018/07/06	
							ZAM000377995												2018/10/06	2018/10/06	
							ZAM000377995												2019/01/07	2019/01/07	
							ZAM000377995												2019/04/06	2019/04/06	
							ZAM000377995												2019/07/06	2019/07/06	
Negotiable Certificates Of Deposit	SBSNCD0201809267.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/06	2017/10/06	2018/04/06	ZAM000378051	3000000	7.325	TERM	None								2017/10/06		Category2
Negotiable Certificates Of Deposit	ABPNCD0201810123T.775	ABSA BANK LIMITED	De-Issue	2017/10/12	2017/10/12	2018/10/12	ZAM000378546	2000000	7.775	IDCF	None								2017/10/12		Category2
							ZAM000378546													2018/10/12	
Negotiable Certificates Of Deposit	ABPNCD0201810132T.775	ABSA BANK LIMITED	De-Issue	2017/10/13	2017/10/13	2018/10/15	ZAM000378769	5000000	7.775	IDCF	None								2017/10/13		Category2
							ZAM000378769													2018/10/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201101DJI03XXXXPL0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/16	2017/11/02	2020/10/16	ZAM000379975	2000000	8	IDCF	None	ZAR-JIBAR3	PLUS-0.975-PRCT	None	Issuer Defined	2017/10/16					Category3
							ZAM000379975													2020/10/16	
							ZAM000379975												2018/01/16	2018/01/16	
							ZAM000379975												2018/04/16	2018/04/16	
							ZAM000379975												2018/07/16	2018/07/16	
							ZAM000379975												2018/10/16	2018/10/16	
							ZAM000379975												2019/01/16	2019/01/16	
							ZAM000379975												2019/04/16	2019/04/16	
							ZAM000379975												2019/07/16	2019/07/16	
							ZAM000379975												2019/10/16	2019/10/16	
							ZAM000379975												2020/01/16	2020/01/16	
							ZAM000379975												2020/04/16	2020/04/16	
							ZAM000379975												2020/07/16	2020/07/16	
Negotiable Certificates Of Deposit	ABPNCD0201810182B.05	ABSA BANK LIMITED	De-Issue	2017/10/18	2017/10/18	2018/10/18	ZAM000379854	15000000	8.05	IDCF	None								2017/10/18		Category2
							ZAM000379854													2018/10/18	
Negotiable Certificates Of Deposit	NBNKCD0201804187T.05	NEDBANK CAPITAL	De-Issue	2017/10/17	2017/10/17	2018/04/18	ZAM000379105	39000000	7.05	TERM	None								2017/10/17		Category2
Negotiable Certificates Of Deposit	ABPNCD0201810239.05	ABSA BANK LIMITED	De-Issue	2017/10/17	2017/10/17	2022/10/17	ZAM000379239	4000000	8.05	IDCF	None								2017/10/17		Category2
							ZAM000379239													2018/10/17	
							ZAM000379239													2019/10/17	
							ZAM000379239													2020/10/17	
							ZAM000379239													2021/10/17	
Negotiable Certificates Of Deposit	ABPNCD0201804187.5	ABSA BANK LIMITED	De-Issue	2017/10/19	2017/10/19	2018/04/18	ZAM000379718	280000000	7.5	IDCF	None								2017/10/19		Category2
							ZAM000379718													2018/04/18	
Floating Rate Notes	ABFFRN0201810223JI03XXXXPL0.77500	ABSA BANK LIMITED	De-Issue	2017/10/20	2017/11/20	2018/10/20	ZAM000380005	150000000	7.8	IDCF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2017/10/20					Category3
							ZAM000380005													2018/10/20	
							ZAM000380005												2018/01/20	2018/01/20	
							ZAM000380005												2018/04/20	2018/04/20	
							ZAM000380005												2018/07/20	2018/07/20	
Floating Rate Notes	ABFFRN0201904223JI03XXXXPL0.77500	ABSA BANK LIMITED	De-Issue	2017/10/20	2017/11/21	2019/04/22	ZAM000380054	150000000	7.8	IDCF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2017/10/20					Category3
							ZAM000380054													2019/04/22	
							ZAM000380054												2018/01/20	2018/01/20	
							ZAM000380054												2018/04/20	2018/04/20	
							ZAM000380054												2018/07/20	2018/07/20	
							ZAM000380054												2018/10/20	2018/10/20	
							ZAM000380054												2019/01/21	2019/01/21	
Negotiable Certificates Of Deposit	SBSNCD0201103QT10.9009	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/24	2017/11/20	2021/10/20	ZAM000380401	1000000000	10.3009	TERM	None								2017/10/24		Category2
Negotiable Certificates Of Deposit	ABPNCD0202003028B.715	ABSA BANK LIMITED	De-Issue	2017/10/26	2017/10/26	2020/10/26	ZAM000380772	630000	8.715	IDCF	None								2017/10/26		Category2
							ZAM000380772													2020/10/26	
Negotiable Certificates Of Deposit	IPNNCD0201810262T8.15	INVESTEC BANK LIMITED	De-Issue	2017/10/27	2017/10/27	2018/10/29	ZAM000381149	5000000	8.15	TERM	None								2017/10/27		Category2
Negotiable Certificates Of Deposit	SBSNCD0201804203T.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/31	2017/11/02	2018/05/30	ZAM000381175	500000000	7.475	TERM	None								2017/10/31		Category2
Negotiable Certificates Of Deposit	SBSNCD0201711302T6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/31	2017/11/02	2017/11/30	ZAM000381185	17000000	6.75	TERM	None								2017/10/31		Category2
Negotiable Certificates Of Deposit	SBSNCD0201801037B.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/11/03	2017/11/03	2018/01/03	ZAM000382506	1000000	6.85	TERM	None								2017/11/03		Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201810081	ESKOM HOLDINGS SOC LTD	De-Issue	2017/11/08	2017/11/08	2018/11/08	ZAM000382506	5000000			None								2017/11/08		Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201911081	ESKOM HOLDINGS SOC LTD	De-Issue	2017/11/08	2017/11/08	2019/11/08	ZAM000382506	5000000			None								2017/11/08		Category1
Negotiable Certificates Of Deposit	ABPNCD0201811092B.8	ABSA BANK LIMITED	De-Issue	2017/11/10	2017/11/10	2020/11/10	ZAM000382845	200000000	8.8	IDCF	None								2017/11/10		Category2
							ZAM000382845													2020/11/10	
Negotiable Certificates Of Deposit	ABPNCD0201811092B.8	ABSA BANK LIMITED	De-Issue	2017/11/10	2017/11/10	2020/11/10	ZAM000382894	200000000	8.8	IDCF	None								2017/11/10		Category2
							ZAM000382894													2020/11/10	
Negotiable Certificates Of Deposit	IPLNNCD0201801207.3	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	De-Issue	2017/11/10	2017/11/10	2018/03/12	ZAM000383026	310000000	7.3	IDCF	None								2017/11/10		Category2
							ZAM000383026													2018/03/12	
Promissory Notes	SBSPNX0201711427T11.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/11/13	2017/11/23	2020/11/13	ZAM000383118	10000000	11.09	TERM	None								2017/11/13		Category2
Promissory Notes	SBSPNX0201711427T11.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/11/13	2017/11/23	2020/11/13	ZAM000383118	10000000	11.09	TERM	None								2017/11/13		Category2
Negotiable Certificates Of Deposit	IPNNCD0201711627B.65	INVESTEC BANK LIMITED	De-Issue	2017/11/15	2017/11/15	2020/11/16	ZAM000383258	11000000	8.65	TERM	None								2017/11/15		Category2
Floating Rate Notes	ABFFRN0201811163JI03XXXXPL0.80000	ABSA BANK LIMITED	De-Issue	2017/11/16	2017/11/16	2020/11/16	ZAM000383413	1000000000	7.861	IDCF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2017/11/16					Category3
							ZAM000383413													2020/11/16	
							ZAM000383413												2018/02/16	2018/02/16	
							ZAM000383413												2018/05/16	2018/05/16	
							ZAM000383413												2018/08/16	2018/08/16	
							ZAM000383413												2018/11/16	2018/11/16	
							ZAM000383413												2019/02/16	2019/02/16	
							ZAM000383413												2019/05/16	2019/05/16	
							ZAM000383413												2019/08/16	2019/08/16	
							ZAM000383413												2019/11/16	2019/11/16	
							ZAM000383413												2020/02/17	2020/02/17	
							ZAM000383413												2020/05/18	2020/05/18	
							ZAM000383413												2020/08/17	2020/08/17	
Negotiable Certificates Of Deposit	NBNKCD0201811237B.255	NEDBANK CAPITAL	De-Issue	2017/11/23	2017/11/23	2018/11/23	ZAM000384155	11400000	8.255	TERM	None								2017/11/23		Category2
Negotiable Certificates Of Deposit	NBNKCD0201811237B.275	NEDBANK CAPITAL	De-Issue	2017/11/23	2017/11/23	2018/11/23	ZAM000384254	13500000	8.275	TERM	None								2017/11/23		Category2
Promissory Notes	IPNPRX0201811302T7.65	INVESTEC BANK LIMITED	De-Issue	2017/11/24	2017/11/24	2018/11/30	ZAM000384445	10000000	7.65	TERM	None								2017/11/24		Category2
Negotiable Certificates Of Deposit	IPNNCD0201811237T7.65	INVESTEC BANK LIMITED	De-Issue	2017/11/29	2017/11/29	2018/11/29	ZAM000384594	10000000	7.65	TERM	None								2017/11/29		Category2
Negotiable Certificates Of Deposit	SBSNCD0201811272T8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/11/29	2017/11/29	2018/11/27	ZAM000384154	3000000	8.05	TERM	None								2017/11/29		Category2
Negotiable Certificates Of Deposit	ABPNCD0201812032B.225	ABSA BANK LIMITED	De-Issue	2017/12/01	2017/12/01	2018/12/03	ZAM000385608	5000000	8.225	IDCF	None								2017/12/01		Category2
							ZAM000385608													2018/12/03	
Negotiable Certificates Of Deposit	NBNKCD0201811277T.65	NEDBANK CAPITAL	De-Issue	2017/12/11	2017/12/11	2018/06/13	ZAM000386713	1000000	7.65	TERM	None								2017/12/11		Category2
Negotiable Certificates Of Deposit	ABPNCD0201812429.05	ABSA BANK LIMITED	De-Issue	2017/12/14	2017/12/14	2018/12/14	ZAM000387206	7500000	8.05	IDCF	None								2017/12/14		Category2
							ZAM000387206													2018/12/14	
Negotiable Certificates Of Deposit	SBSNCD0201812187B.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/12/15	2017/12/15	2018/12/18	ZAM000387364	6000000	8.325	TERM	None								2017/12/15		Category2
Negotiable Certificates Of Deposit	ABPNCD0201812052B.55	ABSA BANK LIMITED	De-Issue	2017/12/20	2017/12/20	2018/06/20	ZAM000387401	7500000	8.55	IDCF	None								2017/12/20		Category2
							ZAM000387180													2018/06/20	
Negotiable Certificates Of Deposit	ABPNCD0201812020T.95	ABSA BANK LIMITED	De-Issue	2017/12/22	2017/12/22	2018/12/22	ZAM000388545	1000000	7.95	IDCF	None								2017/12/22		Category2
							ZAM000388545													2018/12/22	
Floating Rate Notes	ABFFRN0201812243JI03XXXXPL1.25000	ABSA BANK LIMITED	De-Issue	2017/12/22	2018/01/22	2018/12/23	ZAM000388552	20000000	8.400	IDCF	None	ZAR-JIBAR3	PLUS-1.25-PRCT	None	Issuer Defined	2017/12/22					Category3
							ZAM000388552													2018/12/23	
							ZAM000388552												2018/03/22	2018/03/22	
							ZAM000388552												2018/06/22	2018/06/22	
							ZAM000388552												2018/09/22	2018/09/22	
Floating Rate Notes	ABFFRN0201901073JI03XXXXPL0.90000	ABSA BANK LIMITED	De-Issue	2018/01/05	2018/01/05	2019/01/07	ZAM000389967	788000000	8.050	IDCF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2018/01/05					Category3
							ZAM000389967													2019/01/07	
							ZAM000389967												2018/04/05	2018/04/05	
							ZAM000389967												2018/07/05	2018/07/05	
							ZAM000389967												2018/10/05	2018/10/05	
Floating Rate Notes	ABFFRN0201901043JI03XXXXPL0.90000	ABSA BANK LIMITED	De-Issue	2018/01/05	2018/01/05	2019/01/05	ZAM000390038	800000000	8.050	IDCF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2018/01/05					Category3
							ZAM000390038													2019/01/04	
							ZAM000390038												2018/04/04	2018/04/04	
							ZAM000390038												2018/07/05	2018/07/05	
							ZAM000390038												2018/10/04	2018/10/04

								ZAM000402080												2018/06/26	2018/06/26	
								ZAM000402080												2018/06/26	2018/06/26	
								ZAM000402080												2018/12/27	2018/12/27	
Negotiable Certificates Of Deposit	ABPNCD202003227268,425	ABSA BANK LIMITED	De-Issue	2018/03/26	2018/03/26	2023/03/27	ZAM000401866	35000000	8.425	IDF	None								2018/03/26		2020/03/27	Category2
								ZAM000401866													2020/03/27	
Floating Rate Notes	ABPFRN202190406DLX00XXXPLP0,80000	ABSA BANK LIMITED	De-Issue	2018/04/06	2018/04/06	2019/04/06	ZAM000403575	177000000	7.7	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/04/06			2019/04/06	Category3
								ZAM000403575													2019/04/06	
								ZAM000403575												2018/07/06	2018/07/06	
								ZAM000403575												2018/10/06	2018/10/06	
								ZAM000403575												2019/01/07	2019/01/07	
Floating Rate Notes	ABPFRN202190411UL00XXXXPLP0,77500	ABSA BANK LIMITED	De-Issue	2018/04/11	2018/04/11	2019/04/11	ZAM000404391	100000000	7.675	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/04/11			2019/04/11	Category3
								ZAM000404391													2019/04/11	
								ZAM000404391												2018/07/11	2018/07/11	
								ZAM000404391												2018/10/11	2018/10/11	
								ZAM000404391												2019/01/11	2019/01/11	
Linked Negotiable Certificates Of Deposit	IMILNCD201910113UJ00XXXXPLB1,85	IMPERIAL GROUP LIMITED	De-Issue	2018/04/11	2018/04/11	2018/10/11	ZAM000403559	300000000	6.9195	IDF	None		ZAR-JIBAR3	PLUS-1.85-BPS		Quarterly Payment Cycle	Issuer Defined	2018/04/13			2018/10/11	Category3
								ZAM000403559													2018/10/11	
								ZAM000403559												2018/07/13	2018/07/13	
Floating Rate Notes	ABPFRN202190413UL00XXXXPLP85,00000	ABSA BANK LIMITED	De-Issue	2018/04/13	2018/04/13	2019/04/15	ZAM000403583	225000000	91.8	IDF	None		ZAR-JIBAR3	PLUS-85-PRCT		None	Issuer Defined	2018/04/13			2019/04/15	Category3
								ZAM000403583													2019/04/15	
								ZAM000403583												2018/07/13	2018/07/13	
								ZAM000403583												2018/10/15	2018/10/15	
								ZAM000403583												2019/01/14	2019/01/14	
Negotiable Certificates Of Deposit	ABPNCD202190424327,725	ABSA BANK LIMITED	De-Issue	2018/04/24	2018/04/26	2019/04/26	ZAM000406347	118300000	7.725	IDF	None							2018/04/24			2019/04/26	Category2
								ZAM000406347													2019/04/26	
Negotiable Certificates Of Deposit	ABPNCD202190424327,725	ABSA BANK LIMITED	De-Issue	2018/04/25	2018/04/26	2019/04/26	ZAM000406479	118300000	7.725	IDF	None							2018/04/25			2019/04/26	Category2
								ZAM000406479													2019/04/26	
Negotiable Certificates Of Deposit	ABPNCD202190426327,675	ABSA BANK LIMITED	De-Issue	2018/04/26	2018/04/26	2019/04/26	ZAM000406768	120000000	7.675	IDF	None							2018/04/26			2019/04/26	Category2
								ZAM000406768													2019/04/26	
Negotiable Certificates Of Deposit	ABPNCD202180727226,825	ABSA BANK LIMITED	De-Issue	2018/04/26	2018/04/26	2018/07/27	ZAM000408778	3000000	6.825	IDF	None							2018/04/26			2018/07/27	Category2
								ZAM000408778													2018/07/27	
Negotiable Certificates Of Deposit	ABPNCD202181103217,325	ABSA BANK LIMITED	De-Issue	2018/05/02	2018/05/02	2018/11/02	ZAM000407295	7500000	7.325	IDF	None							2018/05/02			2018/11/02	Category2
								ZAM000407295													2018/11/02	
Negotiable Certificates Of Deposit	ABPNCD202190502277,75	ABSA BANK LIMITED	De-Issue	2018/05/02	2018/05/02	2019/05/02	ZAM000407337	50000000	7.75	IDF	None							2018/05/02			2019/05/02	Category2
								ZAM000407337													2019/05/02	
Commercial Paper Bills/ Capital Project Bills	ESKCPR202011150,1	ESKOM HOLDINGS SOC LTD	De-Issue	2018/05/10	2018/05/10	2018/11/05	ZAM000408628	2500000000			None										2018/11/05	Category1
Negotiable Certificates Of Deposit	ABPNCD202211251128,013	ABSA BANK LIMITED	De-Issue	2018/05/11	2018/05/11	2021/05/11	ZAM000409168	120000000	8.013	IDF	None							2018/05/11			2021/05/11	Category2
								ZAM000409168													2021/05/11	
Floating Rate Notes	PNPFRN201808145JX00XXXPLB45,	PICK AND PAY RETAILERS (PTY) LTD	De-Issue	2018/05/14	2018/05/14	2018/08/14	ZAM000409358	350000000	7.35	IDF	None		ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Issuer Defined	2018/05/14			2018/08/14	Category3
								ZAM000409358												2018/08/14		
Negotiable Certificates Of Deposit	ABPNCD202180829255,65	ABSA BANK LIMITED	De-Issue	2018/05/15	2018/05/15	2018/08/15	ZAM000409465	60000000	6.65	IDF	None							2018/05/15			2018/08/15	Category2
								ZAM000409465													2018/08/15	
Promissory Notes	TLCPRN202180831	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	De-Issue	2018/05/17	2018/05/18	2018/08/18	ZAM000409861	0			None							2018/05/17				Category1
Negotiable Certificates Of Deposit	ABPNCD202190528327,85	ABSA BANK LIMITED	De-Issue	2018/05/28	2018/05/31	2019/05/28	ZAM000411263	157500000	7.85	IDF	None							2018/05/28			2019/05/28	Category2
								ZAM000411263													2019/05/28	
Floating Rate Notes	ABPFRN202190531JU00XXXPLP0,80000	ABSA BANK LIMITED	De-Issue	2018/05/31	2018/05/31	2019/05/31	ZAM000411776	100000000	7.708	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/05/31			2019/05/31	Category3
								ZAM000411776													2019/05/31	
								ZAM000411776												2018/08/31	2018/08/31	
								ZAM000411776												2018/11/30	2018/11/30	
								ZAM000411776												2019/02/28	2019/02/28	
Negotiable Certificates Of Deposit	IPNNCD201806262TE,6	INVESTEC BANK LIMITED	De-Issue	2018/06/05	2018/06/05	2018/06/26	ZAM000412436	4000000	6.6	TERM	None							2018/06/05				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201906043JU00XXXPLP0,75	NEDBANK CAPITAL	De-Issue	2018/06/05	2018/06/05	2019/06/04	ZAM000412527	29000000	7.6506	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/05			2019/06/04	Category3
								ZAM000412527													2019/06/04	
								ZAM000412527												2018/09/05	2018/09/05	
								ZAM000412527												2018/12/05	2018/12/05	
								ZAM000412527												2019/03/05	2019/03/05	
Negotiable Certificates Of Deposit	IPNNCD201806127TJ,0	INVESTEC BANK LIMITED	De-Issue	2018/06/06	2018/06/06	2018/09/21	ZAM000412691	10000000	7	TERM	None							2018/06/06				Category2
Floating Rate Notes	ABPFRN202030608DLX00XXXPLP1,25000	ABSA BANK LIMITED	De-Issue	2018/06/08	2018/06/11	2023/06/08	ZAM000412818	200000000	8.167	IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2018/06/08			2023/06/08	Category3
								ZAM000412818													2023/06/08	
								ZAM000412818												2018/09/10	2018/09/10	
								ZAM000412818												2018/12/10	2018/12/10	
								ZAM000412818												2019/03/08	2019/03/08	
								ZAM000412818												2019/06/10	2019/06/10	
								ZAM000412818												2019/09/09	2019/09/09	
								ZAM000412818												2019/12/09	2019/12/09	
								ZAM000412818												2020/03/09	2020/03/09	
								ZAM000412818												2020/06/09	2020/06/09	
								ZAM000412818												2020/09/09	2020/09/09	
								ZAM000412818												2020/12/08	2020/12/08	
								ZAM000412818												2021/03/08	2021/03/08	
								ZAM000412818												2021/06/08	2021/06/08	
								ZAM000412818												2021/09/08	2021/09/08	
								ZAM000412818												2021/12/08	2021/12/08	
								ZAM000412818												2022/03/08	2022/03/08	
								ZAM000412818												2022/06/08	2022/06/08	
								ZAM000412818												2022/09/08	2022/09/08	
								ZAM000412818												2022/12/08	2022/12/08	
								ZAM000412818												2023/03/08	2023/03/08	
Negotiable Certificates Of Deposit	ABPNCD202213082618,42	ABSA BANK LIMITED	De-Issue	2018/06/08	2018/06/08	2021/06/08	ZAM000412103	11000000	8.42	IDF	None							2018/06/08			2021/06/08	Category2
								ZAM000412103													2021/06/08	
Negotiable Certificates Of Deposit	ABPNCD202213614258,55	ABSA BANK LIMITED	De-Issue	2018/06/13	2018/06/13	2021/06/13	ZAM000412749	22000000	8.55	IDF	None							2018/06/13				Category2
								ZAM000412749													2021/06/14	
Floating Rate Notes	ABPFRN201906183JJ00XXXPLP0,50000	ABSA BANK LIMITED	De-Issue	2018/06/18	2018/07/04	2019/06/18	ZAM000413962	980000000	7.342	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2018/06/18			2019/06/18	Category3
								ZAM000413962													2019/06/18	
								ZAM000413962												2018/10/18	2018/10/18	
Negotiable Certificates Of Deposit	NBNNCD202190602TT8,175	NEDBANK CAPITAL	De-Issue	2018/06/21	2018/06/21	2019/06/21	ZAM000414606	902000000	8.175	TERM	None							2018/06/21				Category2
Negotiable Certificates Of Deposit	ABPNCD202190602D8,825	ABSA BANK LIMITED	De-Issue	2018/06/21	2018/06/21	2019/06/21	ZAM000414796	5000000	6.825	IDF	None							2018/06/21			2019/06/21	Category2
								ZAM000414796													2019/06/21	
Negotiable Certificates Of Deposit	ABPNCD202190603268,825	ABSA BANK LIMITED	De-Issue	2018/06/21	2018/06/21	2019/06/21	ZAM000414895	5000000	6.825	IDF	None							2018/06/21			2019/06/21	Category2
								ZAM000414895													2019/06/21	
Negotiable Certificates Of Deposit	NBNCD202190262627,8894	NEDBANK CAPITAL	De-Issue	2018/06/29	2018/06/29	2019/06/28	ZAM000415635	200000000	7.8894	IDF	None							2018/06/29			2019/06/28	Category2
								ZAM000415635													2019/06/28	
								ZAM000415635													2019/12/28	
								ZAM000415635													2020/03/28	
								ZAM000415635													2019/06/28	
Negotiable Certificates Of Deposit	ABPNCD201810042678,875	ABSA BANK LIMITED	De-Issue	2018/07/04	2018/07/04	2018/10/04	ZAM000416312	20000000	6.875	IDF	None							2018/07/04			2018/10/04	Category2
								ZAM000416312													2018/10/04	
Negotiable Certificates Of Deposit	ABPNCD201803020711,1	ABSA BANK LIMITED	De-Issue	2018/07/04	2018/07/04	2018/09/28	ZAM000416400	20000000	7.1	IDF	None							2018/07/04			2018/09/28	Category2
								ZAM000416400													2018/09/28	
Negotiable Certificates Of Deposit	NBNNCD201807042876,75	NEDBANK CAPITAL	De-Issue	2018/07/04	2018/07/04	2019/07/04	ZAM000416486	3000000	8.75	TERM	None							2018/07/04				Category2
Negotiable Certificates Of Deposit	ABPNCD201803060268,65	ABSA BANK LIMITED	De-Issue	2018/07/05	2018/07/05	2018/08/06	ZAM000416676	9000000	6.65	IDF	None							2018/07/05			2018/08/06	Category2
								ZAM000416676													2018/08/06	
Negotiable Certificates Of Deposit	ABPNCD202211232268,405	ABSA BANK LIMITED	De-Issue	2018/07/12	2018/07/12	2021/07/12	ZAM000417607	6000000	8.405	IDF	None							2018/07/12			2021/07/12	Category2
								ZAM000417607													2021/07/12	
Negotiable Certificates Of Deposit	ABPNCD202203271228,95	ABSA BANK LIMITED	De-Issue	2018/07/12	2018/07/12	2020/07/12	ZAM000417615	2000000	8.95	IDF	None							2018/07/12			2020/07/12	Category2
								ZAM000417615													2020/07/12	
Negotiable Certificates Of Deposit	IPNNCD201807232717,55	INVESTEC BANK LIMITED	De-Issue	2018/07/23	2018/07/23	2019/07/23	ZAM000419575	5000000	7.55	TERM	None							2018/07/23				Category2
Negotiable Certificates Of Deposit	SBSNCD201810267?8,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/07/27	2018/08/01	2018/10/29	ZAM000419919	100000000	6.9	TERM	None							2018/07/27			2018/10/29	Category2
Negotiable Certificates Of Deposit	ABPNCD201810292268,875	ABSA BANK LIMITED	De-Issue	2018/07/27	2018/07/27	2018/10/27	ZAM000419779	1000000	6.875	IDF	None							2018/07/27			2018/10/27	Category2
								ZAM000419779													2018/10/27	
Negotiable Certificates Of Deposit	ABPNCD201902042648,45	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/02/08	ZAM000420983	30000000	6.45	IDF	None							2018/08/03			2019/02/08	Category2
								ZAM000420983													2019/02/08	
Negotiable Certificates Of Deposit	ABPNCD201908052268,05	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/08/05	ZAM000420991	155000000	8.05	IDF	None							2018/08/03			2019/08/05	Category2
								ZAM000420991													2019/08/05	
Negotiable Certificates Of Deposit	ABPNCD201902042745,45	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/02/06	ZAM000421007	30000000	7.45	IDF	None							2018/08/03			2019/02/06	Category2
								ZAM000421007													2019/02/06	
Linked Negotiable Certificates Of Deposit	ABPLNCD202003033JJ00XXXPLP0,90000	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2023/08/03	ZAM000420629	350000000	7.867	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/08/03			2023/08/03	Category3
								ZAM000420629													2023/08/03	
								ZAM000420629												2018/11/05	2018/11/05	
								ZAM000420629												2019/02/04	2019/02/04	
								ZAM000420629												2019/05/03	2019/05/03	
								ZAM000420629												2019/08/05	2019/08/05	
								ZAM000420629												2019/11/04	2019/11/04	
								ZAM000420629												2020/02/03	2020/02/03	
								ZAM000420629												2020/05/04	2020/05/04	
								ZAM000420629												2020/08/03	2020/08/03	
								ZAM000420629												2020/11/03	2020/11/03	
								ZAM000420629												2021/02/03	2021/02/03	
								ZAM000420629												2021/05/03	2021/05/03	
								ZAM000420629												2021/08/03	2021/08/03	
								ZAM000420629												2021/11/03	2021/11/03	
								ZAM000420629												2022/02/03	2022/02/03	
								ZAM000420629												2022/05/03	2022/05/03	
								ZAM000420629												2022/08/03	2022/08/03	
								ZAM000420629												2022/11/03	2022/11/03	
								ZAM000420629												2023/02/03	2023/02/03	
								ZAM000420629												2023/05/03	2023/05/03	
Floating Rate Notes	ABPFRN202190805DJ00XXXPLP0,75000	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/08/05	ZAM000420835	200000000	7.717	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/08/03			2019/08/05	Category3
								ZAM000420835													2019/08/05	
								ZAM000420835												2018/11/05	2018/11/05	
								ZAM000420835												2019/02/05	2019/02/05	
								ZAM000420835												2019/05/06	2019/05/06	
Negotiable Certificates Of Deposit	ABPNCD202190926267,45	ABSA BANK LIMITED	De-Issue	2018/08/06	2018/08/06	2019/02/06	ZAM000421023	30000000	7.45	IDF	None							2018/08/06			2019/02/06	Category2
								ZAM000421023													2019/02/06	
Linked Negotiable Certificates Of Deposit	ABPLNCD201908073JJ00XXXPLP0,56000	ABSA BANK LIMITED	De-Issue	2018/08/07	2018/08/07	2019/08/07	ZAM000421452	1000000000	7.520	IDF	None		ZAR-JIBAR3	PLUS-0.56-PRCT		None	Issuer Defined	2018/08/07			2019/08/07	Category3
								ZAM000421452													2019/08/07	
								ZAM000421452												2018/11/07	2018/11/07	
								ZAM000421452												2019/02/07	2019/02/07	
								ZAM000421452												2019/05/07	2019/05/07	
Linked Negotiable Certificates Of Deposit	ABPLNCD201908073JJ00XXXPLP0,56000	ABSA BANK LIMITED	De-Issue	2018/08/07	2018/08/07	2019/08/07	ZAM000421445	1000000000	7.520	IDF	None		ZAR-JIBAR3	PLUS-0.56-PRCT		None	Issuer Defined	2018/08/07			2019/08/07	Category3
								ZAM000421445													2019/08/07	
								ZAM000421445												2018/11/07	2018/11/07	
								ZAM000421445												2019/02/07	2019/02/07	
								ZAM000421445												2019/05/07	2019/05/07	
Negotiable Certificates Of Deposit	SBSNCD201810061278,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/08/10	2018/08/14	2019/08/12	ZAM000421793	1000000	8.1	TERM	None							2018/08/10				Category2
Negotiable Certificates Of Deposit	ABPNCD201908123B8,15	ABSA BANK LIMITED	De-Issue	2018/08/10	2018/08/10	2019/08/12	ZAM000421734	500000000	8.15	IDF	None							2018/08/10			2019/08/12	Category2
								ZAM000421734													2019/08/12	
Negotiable Certificates Of Deposit	ABPNCD202003172928,25	ABSA BANK LIMITED	De-Issue	2018/08/17	2018/08/17	2023/08/17	ZAM000422589	100000000	9.25	IDF	None							2018/08/17			2023/08/17	Category2
								ZAM000422589													2023/08/17	
Floating Rate Notes	LMIFRN202003203JJ00XXXPLP4,5	IMUZI FINANCE (RF) LIMITED	De-Issue	2018/08/20	2018/08/21	2022/08/21	ZAM000422799	200000000	11.517	IDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/08/20			2022/08/21	Category3
								ZAM000422799													2022/08/21	
								ZAM000422799												2018/11/20	2018/11/20	
								ZAM000422799												2019/02/20	2019/02/20	
								ZAM000422799												2019/05/20	2019/05/20	
								ZAM000422799												2019/08/20	2019/08/20	
								ZAM000422799												2019/11/20	2019/11/20	
								ZAM000422799												2020/02/20	2020/02/20	
								ZAM000422799												2020/05/20	2020/05/20	
								ZAM000422799												2020/08/20	2020/08/20	
								ZAM000422799												2020/11/20	2020/11/20	
								ZAM000422799												2021/02/20	2021/02/20	
								ZAM000422799												2021/05/20	2021/05/20	
								ZAM000422799												2021/08/20	2021/08/20	
								ZAM000422799												2021/11/20	2021/11/20	
								ZAM000422799												2022/02/20	2022/02/20	
								ZAM000422799												2022/05/20	2022/05/20	
								ZAM000422799												2022/08/20	2022/08/20	
Commercial Paper Bills/ Capital Project Bills	MTSCPR202190821	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	De-Issue	2018/08/24	2018/08/24	2019/08/26	ZAM000423961	56000000			None										2019/08/26	Category1
Floating Rate Notes	ABPFRN202190825DJ00XXXPLP1,25000	ABSA BANK LIMITED	De-Issue	2018/08/24	2018/08/24	2019/08/24	ZAM000424009	200000000	8.258	IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2018/08/24			2019/08/24	Category3
								ZAM000424009													2019/08/24	
								ZAM000424009												2018/11/26	2018/11/26	
								ZAM000424009												2019/02/25	2019/02/25	
								ZAM000424009												2019/05/24	2019/05/24	
Negotiable Certificates Of Deposit	IPNNCD201811312077,1	INVESTEC BANK LIMITED	De-Issue	2018/08/27	2018/08/27	2019/12/27	ZAM000424531	2000000	7.1	TERM	None							2018/08/27				Category2
Negotiable Certificates Of Deposit	ABPNCD201905282?5,275	ABSA BANK LIMITED	De-Issue	2018/08/28	2018/08/28	2019/08/28	ZAM000424571	1000000000	8.275	IDF	None							2018/08/28			2019/08/28	Category2
								ZAM000424571													2019/08/28	
Negotiable Certificates Of Deposit	NBNNCD201809267?8,225	NEDBANK CAPITAL	De-Issue	2018/08/28	2018/08/28	2019/08/28	ZAM000424530	400000000	8.225	TERM	None							2018/08/28				Category2
Negotiable Certificates Of Deposit	SBSNCD201810092?8,147	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/08/29	2018/08/29	2019/09/12	ZAM000424951	1000000	6.147	TERM	None							2018/08/29				Category2
Negotiable Certificates Of Deposit	SBSNCD201810092?3,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/08/31	2018/09/10	2019/08/26	ZAM000425289	1990000000	8.4	TERM	None							2018/08/31				Category2
Notes	SCLNCT201811203JJ00XXXPLB1,00	SOUTHCHESTER (RF) LTD	De-Issue	2018/09/03	2018/09/03	2018/12/05	ZAM000425446	200000000	7.318	IDF	None		ZAR-JIBAR3	PLUS-1.BPS		Quarterly Payment Cycle	Issuer Defined	2018/09/03			2018/12/05	Category3
Negotiable Certificates Of Deposit	ABPNCD202003162?8,5	ABSA BANK LIMITED	De-Issue	2018/09/04	2018/09/05	2020/09/04	ZAM000425513	37500000	8.5	TERM	None							2018/09/05				Category2
Negotiable Certificates Of Deposit	SBSNCD201809043?3,32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/09/03	2018/09/11	2019/09/26	ZAM000425544	1000000000	8.32	TERM	None							2018/09/03				Category2
Negotiable Certificates Of Deposit	SBSNCD201809043?7,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/09/04	2018/09/11	2019/09/26	ZAM000425554	1000000000	8.425	TERM	None							2018/09/04				Category2
Floating Rate Notes	ABPFRN202190906JJ00XXXPLP1,10000	ABSA BANK LIMITED	De-Issue	2018/09/06	2018/09/06	2019/09/06	ZAM000426196	1000000000	8.106	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2018/09/06			2019/09/06	Category3
								ZAM000426196													2019/09/06	
								ZAM000426196												2018/12/06	2018/12/06	
								ZAM000426196												2019/03/06	2019/03/06	
								ZAM000426196												2019/06/06	2019/06/06	
Floating Rate Notes	ABPFRN201909063JJ00XXXPLP0,85000	ABSA BANK LIMITED	De-Issue	2018/09/06	2018/09/06	2019/09/06	ZAM000426204	130000000	7.858	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/09/06			2019/09/06	Category3
								ZAM000426204													2019/09/06	
								ZAM000426204												2018/12/06	2018/12/06	
								ZAM000426204												2019/03/06	2019/03/06	
								ZAM000426204												2019/06/06	2019/06/06	
Negotiable Certificates Of Deposit	ABPNCD202190909037,1	ABS

								ZAM000447788														2022/08/16	
								ZAM000447788														2020/11/16	
								ZAM000447788														2023/02/17	
Negotiable Certificates Of Deposit	SBKNCD3201908197.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/02/19	2019/02/20	2019/08/19		ZAM000446427	2000000	7.65	TERM	None								2019/02/19			Category2
Negotiable Certificates Of Deposit	SBKNCD3202002070.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/02/20	2019/02/20	2019/02/20		ZAM000446427	25000000	5.82	TERM	None								2019/02/20			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0242020203J03XXXXPL1.15	NEDBANK CAPITAL	De-Issue	2019/02/20	2019/05/21	2024/02/20		ZAM000448515	50000000	8.31	IDCF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/20				Category3
								ZAM000448515														2023/11/20	
								ZAM000448515														2024/02/20	
								ZAM000448515		8.306												2019/05/20	
								ZAM000448515														2019/08/20	
								ZAM000448515														2019/11/20	
								ZAM000448515														2020/02/20	
								ZAM000448515														2020/05/20	
								ZAM000448515														2020/08/20	
								ZAM000448515														2020/11/20	
								ZAM000448515														2021/02/20	
								ZAM000448515														2021/05/20	
								ZAM000448515														2021/08/20	
								ZAM000448515														2021/11/20	
								ZAM000448515														2022/02/21	
								ZAM000448515														2022/05/20	
								ZAM000448515														2022/11/21	
								ZAM000448515														2023/02/20	
								ZAM000448515														2023/05/20	
								ZAM000448515														2023/08/21	
								ZAM000448515														2023/11/20	
								ZAM000448515														2023/08/21	
Floating Rate Notes	ABFFRN202005030JJ03XXXXPL0.83000	ABSA BANK LIMITED	De-Issue	2019/03/05	2019/03/05	2020/03/05		ZAM000450188	150000000	7.98	IDCF	None		ZAR-JIBAR3	PLUS-0.83-PRCT		None	Issuer Defined	2019/03/05				Category3
								ZAM000450188														2020/03/05	
								ZAM000450188														2019/06/05	
								ZAM000450188														2019/09/05	
								ZAM000450188														2019/12/05	
Negotiable Certificates Of Deposit	ABPNCD0242030608J52	ABSA BANK LIMITED	De-Issue	2019/03/08	2019/03/08	2024/03/08		ZAM000451145	1000000000	8.52	IDCF	None								2019/03/08			Category2
								ZAM000451145														2019/06/08	
								ZAM000451145														2020/03/08	
								ZAM000451145														2020/09/08	
								ZAM000451145														2021/03/08	
								ZAM000451145														2021/09/08	
								ZAM000451145														2022/03/08	
								ZAM000451145														2022/09/08	
								ZAM000451145														2023/03/08	
								ZAM000451145														2023/09/08	
								ZAM000451145														2024/03/08	
Floating Rate Notes	ABFFRN202005041JJ03XXXXPL0.93000	ABSA BANK LIMITED	De-Issue	2019/03/12	2019/03/12	2020/04/12		ZAM000451681	420000000	8.08	IDCF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2019/03/12				Category3
								ZAM000451681														2020/04/14	
								ZAM000451681													2019/04/12	2019/04/12	
								ZAM000451681													2019/07/12	2019/07/12	
								ZAM000451681													2019/10/12	2019/10/12	
								ZAM000451681													2020/01/13	2020/01/13	
Negotiable Certificates Of Deposit	SBKNCD3202003118TB.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/03/14	2019/03/15	2020/03/18		ZAM000452218	12000000	8.15	TERM	None								2019/03/14			Category2
Negotiable Certificates Of Deposit	SBKNCD3202403142B.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/03/14	2019/03/15	2024/03/14		ZAM000452069	4000000	8.72	IDCF	None								2019/03/14			Category2
								ZAM000452069														2019/09/16	
								ZAM000452069														2020/03/16	
								ZAM000452069														2020/09/14	
								ZAM000452069														2021/03/14	
								ZAM000452069														2021/09/14	
								ZAM000452069														2022/03/14	
								ZAM000452069														2022/09/14	
								ZAM000452069														2023/03/14	
								ZAM000452069														2023/09/14	
								ZAM000452069														2024/03/14	
Commercial Paper Bills/ Capital Project Bills	ESKCPB3201909131	ESKOM HOLDINGS SOC LTD	De-Issue	2019/03/18	2019/03/18	2019/09/18		ZAM000452648	50000000			None								2019/03/18			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200003073LJ03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/03/28	2019/04/02	2020/03/27		ZAM000454362		8.1	IDCF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/03/28				Category3
								ZAM000454362														2020/03/27	
								ZAM000454362													2019/06/28	2019/06/28	
								ZAM000454362													2019/09/30	2019/09/30	
								ZAM000454362													2019/12/30	2019/12/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200003053JJ03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/03/28	2019/04/02	2020/03/30		ZAM000454026	0	8.1	IDCF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/03/28				Category3
								ZAM000454026														2020/03/30	
								ZAM000454026													2019/06/28	2019/06/28	
								ZAM000454026													2019/09/30	2019/09/30	
								ZAM000454026													2019/12/30	2019/12/30	
Floating Rate Notes	ABFFRN202004023JJ03XXXXPL0.85000	ABSA BANK LIMITED	De-Issue	2019/04/03	2019/04/03	2020/04/03		ZAM000447047	100000000	8.005	IDCF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/04/03				Category3
								ZAM000447047														2020/04/03	
								ZAM000447047													2019/07/02	2019/07/02	
								ZAM000447047													2019/10/02	2019/10/02	
								ZAM000447047													2020/01/02	2020/01/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201910013JJ03XXXXPL0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/03	2019/04/04	2019/10/01		ZAM000451446	150000000	7.633	IDCF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2019/04/03				Category3
								ZAM000451446														2019/10/01	
								ZAM000451446													2019/07/02	2019/07/02	
Floating Rate Notes	ABFFRN202004063JJ03XXXXPL1.26000	ABSA BANK LIMITED	De-Issue	2019/04/04	2019/04/05	2020/04/06		ZAM000453575	750000000	8.410	IDCF	None		ZAR-JIBAR3	PLUS-1.26-PRCT		None	Issuer Defined	2019/04/04				Category3
								ZAM000453575														2020/04/06	
								ZAM000453575													2019/07/04	2019/07/04	
								ZAM000453575													2019/10/04	2019/10/04	
								ZAM000453575													2020/01/06	2020/01/06	
Negotiable Certificates Of Deposit	IPNNCD3202004003TB.125	INVESTEC BANK LIMITED	De-Issue	2019/04/04	2019/04/05	2020/04/07		ZAM000450658	10000000	8.125	TERM	None								2019/04/04			Category2
Negotiable Certificates Of Deposit	IPNNCD3202004003TB.125	INVESTEC BANK LIMITED	De-Issue	2019/04/04	2019/04/04	2020/04/07		ZAM000450658	5000000	8.125	TERM	None								2019/04/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0242041028.59	ABSA BANK LIMITED	De-Issue	2019/04/10	2019/04/10	2024/04/10		ZAM000450821	4000000	8.58	IDCF	None								2019/04/10			Category2
								ZAM000450821														2019/10/08	
								ZAM000450821														2020/04/14	
								ZAM000450821														2020/10/12	
								ZAM000450821														2021/04/12	
								ZAM000450821														2021/10/11	
								ZAM000450821														2022/04/11	
								ZAM000450821														2022/10/10	
								ZAM000450821														2023/04/11	
								ZAM000450821														2023/10/10	
								ZAM000450821														2024/04/10	
Negotiable Certificates Of Deposit	SBKNCD3201905037B.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/10	2019/04/12	2019/05/14		ZAM000447366	20000000	6.875	TERM	None								2019/04/10			Category2
Floating Rate Notes	ABFFRN202004143JJ03XXXXPL0.52500	ABSA BANK LIMITED	De-Issue	2019/04/11	2019/04/11	2020/04/14		ZAM000447396	1000000000	7.565	IDCF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2019/04/11				Category3
								ZAM000447396														2020/04/14	
								ZAM000447396													2019/07/11	2019/07/11	
								ZAM000447396													2019/10/11	2019/10/11	
								ZAM000447396													2020/01/13	2020/01/13	
Negotiable Certificates Of Deposit	SBKNCD3202001127T.3595	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/17	2019/04/17	2020/01/17		ZAM000450634	4000000	7.3595	TERM	None								2019/04/17			Category2
Negotiable Certificates Of Deposit	ABPNCD3201907182T.85	ABSA BANK LIMITED	De-Issue	2019/04/18	2019/04/18	2019/07/18		ZAM000450634	3000000	7.85	IDCF	None								2019/04/18			Category2
								ZAM000450634														2019/07/18	
Negotiable Certificates Of Deposit	SBKNCD3202004242T8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/23	2019/04/26	2020/04/27		ZAM000449544	1000000	8.075	TERM	None								2019/04/23			Category2
Negotiable Certificates Of Deposit	SBKNCD3202004242T8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/29	2019/05/02	2020/04/28		ZAM000449544	1500000	8.075	TERM	None								2019/04/29			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200004283JJ03XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/29	2019/04/30	2020/04/30		ZAM000449601	95000000	8.595	IDCF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/04/29				Category3
								ZAM000449601														2020/04/30	
								ZAM000449601													2019/07/29	2019/07/29	
								ZAM000449601													2019/10/28	2019/10/28	
								ZAM000449601													2020/01/28	2020/01/28	
Negotiable Certificates Of Deposit	SBKNCD3202004290T7.65815	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/29	2019/05/03	2020/04/30		ZAM000449551	1000000	7.65815	TERM	None								2019/04/29			Category2
Negotiable Certificates Of Deposit	SBKNCD3202004292T8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/29	2019/05/03	2020/04/30		ZAM000449549	1000000	8.075	TERM	None								2019/04/29			Category2
Negotiable Certificates Of Deposit	SBKNCD3202004292T8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/29	2019/05/03	2020/04/30		ZAM000449549	1000000	8.075	TERM	None								2019/04/29			Category2
Negotiable Certificates Of Deposit	ABPNCD3201904302B.125	ABSA BANK LIMITED	De-Issue	2019/04/30	2019/05/01	2020/04/30		ZAM000450114	1800000	8.125	IDCF	None								2019/04/30			Category2
								ZAM000450114														2020/04/30	
Negotiable Certificates Of Deposit	NBKNCD3201911042T7.625	NEDBANK CAPITAL	De-Issue	2019/05/06	2019/05/06	2019/11/06		ZAM000450641	10000000	7.625	TERM	None								2019/05/06			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0242020203J03XXXXPL1.205	NEDBANK CAPITAL	De-Issue	2019/05/06	2019/05/06	2024/02/06		ZAM000450625	300000000	8.385	IDCF	None		ZAR-JIBAR3	PLUS-1.205-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/06				Category3
								ZAM000450625														2024/02/06	
								ZAM000450625													2019/08/06	2019/08/06	
								ZAM000450625													2019/11/06	2019/11/06	
								ZAM000450625													2020/02/06	2020/02/06	
								ZAM000450625													2020/05/06	2020/05/06	
								ZAM000450625													2020/08/06	2020/08/06	
								ZAM000450625													2020/11/06	2020/11/06	
								ZAM000450625													2021/02/06	2021/02/06	
								ZAM000450625													2021/05/06	2021/05/06	
								ZAM000450625													2021/08/06	2021/08/06	
								ZAM000450625													2021/11/06	2021/11/06	
								ZAM000450625													2022/02/07	2022/02/07	
								ZAM000450625													2022/05/06	2022/05/06	
								ZAM000450625													2022/08/06	2022/08/06	
								ZAM000450625													2022/11/06	2022/11/06	
								ZAM000450625													2023/02/06	2023/02/06	
								ZAM000450625													2023/05/08	2023/05/08	
								ZAM000450625													2023/08/07	2023/08/07	
								ZAM000450625													2023/11/06	2023/11/06	
Negotiable Certificates Of Deposit	NBKNCD3201911042T7.625	NEDBANK CAPITAL	De-Issue	2019/05/06	2019/05/06	2019/11/06		ZAM000450651	10000000	7.625	TERM	None								2019/05/06			Category2
Negotiable Certificates Of Deposit	NBKNCD3201911042T7.625	NEDBANK CAPITAL	De-Issue	2019/05/06	2019/05/06	2019/11/06		ZAM000450652	10000000	7.625	TERM	None								2019/05/06			Category2
Negotiable Certificates Of Deposit	ABPNCD3201912127.625	ABSA BANK LIMITED	De-Issue	2019/05/07	2019/05/07	2019/11/07		ZAM000450682	1000000	7.625	IDCF	None								2019/05/07			Category2
								ZAM000450682														2019/11/07	
Negotiable Certificates Of Deposit	SBSNCD3202001627B.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/15	2019/05/16	2022/05/16		ZAM000451961	200000000	8.93	TERM	None								2019/05/15			Category2
Floating Rate Notes	ABFFRN202005185JJ03XXXXPL0.77500	ABSA BANK LIMITED	De-Issue	2019/05/17	2020/05/06	2020/05/18		ZAM000452571	30000000	7.35	IDCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/05/17				Category3
								ZAM000452571														2020/05/18	
								ZAM000452571		7.605											2019/06/18	2019/06/18	
								ZAM000452571		7.515											2019/11/18	2019/11/18	
								ZAM000452571		7.333											2020/02/17	2020/02/17	
Negotiable Certificates Of Deposit	ABPNCD3202003207.625	ABSA BANK LIMITED	De-Issue	2019/05/20	2019/05/21	2020/05/20		ZAM000453137	3000000	7.625	IDCF	None								2019/05/20			Category2
								ZAM000453137														2020/03/20	
Negotiable Certificates Of Deposit	ABPNCD3201911212I7.625	ABSA BANK LIMITED	De-Issue	2019/05/21	2019/05/21	2019/11/21		ZAM000453332	5000000	7.625	IDCF	None								2019/05/21			Category2
								ZAM000453332														2019/11/21	
Negotiable Certificates Of Deposit	SBKNCD3202003127B.19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/21	2019/05/23	2020/06/1		ZAM000453561	100000000	8.19	TERM	None								2019/05/21			Category2
Negotiable Certificates Of Deposit	SBKNCD3202003252T.81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/23	2019/05/28	2020/06/22		ZAM000453561	200000000	7.81	IDCF	None								2019/05/23			Category2
								ZAM000453561														2019/08/23	
								ZAM000453561														2019/11/25	
								ZAM000453561														2020/02/24	
								ZAM000453561														2020/05/25	
								ZAM000453561														2020/06/22	
Floating Rate Notes	ABFFRN202005253JJ03XXXXPL0.82500	ABSA BANK LIMITED	De-Issue	2019/05/24	2019/05/24	2020/05/26		ZAM000453843	200000000	7.956	IDCF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/05/24				Category3
								ZAM000453843														2020/05/26	
								ZAM000453843													2019/08/26	2019/08/26	
								ZAM000453843													2019/11/26	2019/11/26	
								ZAM000453843													2020/02/24	2020/02/24	
Notes	TLDNCT4201908263LJ03XXXXPL2293.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	De-Issue	2019/05/27	2019/05/27	2019/08/27		ZAM000454338	1180000000	300.133	IDCF	None		ZAR-JIBAR3	PLUS-293-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/27				Category3
								ZAM000454338													2019/08/30	2019/08/30	
Floating Rate Notes	SOUFFN202019082BJJ03XXXXPL0110.	SOUTHCHESTER (RF) LTD	De-Issue	2019/05/27	2019/06/10	2019/08/26		ZAM000454338	3000000	8.232	IDCF	None		ZAR-JIBAR3	PLUS-110.BPS		Quarterly Payment Cycle	Issuer Defined	2019/05/27				Category3
								ZAM000454338														2019/08/26	
Promissory Notes	TLDPRX0200002051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	De-Issue	2019/05/28	2019/05/28	2020/02/25		ZAM000444502	5000000			None								2019/05/28			Category1
Negotiable Certificates Of Deposit	ABPNCD0200002825.05	ABSA BANK LIMITED	De-Issue	2019/05/29	2019/05/29	2020/05/29		ZAM000455451	5000000	8.05	IDCF	None								2019/05/29			Category2
								ZAM000455451														2020/05/29	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201130SJJ03XXXXPL0.85	NEDBANK CAPITAL	De-Issue	2019/05/29	2019/05/29	2020/11/30		ZAM000454668	3000000	7.875	IDCF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/29				Category3
								ZAM000454668														2020/11/30	
								ZAM000454668													2019/08/29	2019/08/29	
								ZAM000454668													2019/11/29	2019/11/29	
								ZAM000454668													2020/02/28	2020/02/28	
								ZAM000454668													2020/06/29	2020/06/29	
								ZAM000454668													2020/08/31	2020/08/31	
Floating Rate Notes	ABFFRN202005250JJ03XXXXPL0.	ABSA BANK LIMITED	De-Issue	2019/05/29	2019/08/22	2020/05/29		ZAM000454544	150000000	7.125	IDCF	None		ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined	2019/05/29				Category3
								ZAM000454544														2020/05/29	
								ZAM000454544													2019/08/29	2019/08/29	
								ZAM000454544													2019/11/29	2019/11/29	
								ZAM000454544													2020/02/03	2020/03/03	
Negotiable Certificates Of Deposit	SBKNCD3202003297T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/29	2019/06/11	2020/05/29		ZAM000454539	4000000	7.875	TERM	None								2019/05/29			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201130SJJ03XXXXPL98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/31	2019/06/11	2020/11/30		ZAM000454538	4000000	8.081	IDCF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined	2019/05/31				Category3
								ZAM000454538														2020/11/30	
								ZAM000454538													2019/08/30	2019/08/30	
								ZAM000454538													2018/11/29	2019/11/29	
								ZAM000454538													2020/02/28	2020/02/28	
								ZAM000454538													2020/05/29	2020/05/31	
								ZAM000454538													2020/08/31	2020/08/31	
Negotiable Certificates Of Deposit	SBSNCD3202003027T.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/06/03	2019/06/11	2020/06/03		ZAM000451343	150000000	7.85	TERM	None								2019/06/03			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200003053J06XXXXPL36	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/06/05	2019/06/12	2020/06/05		ZAM000455756	150000000	7.875	IDCF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2019/06/05				Category3
								ZAM000455756														2020/06/05	
								ZAM000455756													2019/12/05	2019/12/05	
Floating Rate Notes	ABFFRN202006053JJ03XXXXPL117.5000	ABSA BANK LIMITED	De-Issue	2019/06/05	2019/06/05	2024/06/05		ZAM000455657	140000000	124.606	IDCF	None		ZAR-JIBAR3	PLUS-117.5-PRCT		None	Issuer Defined	2019/06/05				Category3
								ZAM000455657														2024/06/05	
								ZAM000455657							2019/09/05	2019/09/05							
								ZAM000455657							2019/12/05	2019/12/05							
								ZAM000455657								2020/03/05							
								ZAM000455657								2020/06/05							
								ZAM000455657								2020/09/07							
								ZAM000455657								2020/12/07							
								ZAM000455657								2021/03/05							
								ZAM000455657								2021/06/07							
								ZAM000455657								2021/09/06							
								ZAM000455657								2021/12/06							
								ZAM000455657								2022/03/07							
								ZAM000455657								2022/06/06							
								ZAM000455657								2022/09/06							
								ZAM000455657								2022/12/05							
								ZAM000455657								2023/03/06							
								ZAM000455657								2023/06/05							
								ZAM000455657								2023/09/05							
								ZAM000455657								2023/12/05							
								ZAM000455657								2024/03/05							
Negotiable Certificates Of Deposit	SBKNCD3202000605277.35133	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/06/06	2019/06/12	2020/06/06		ZAM000455913	250000000	7.35101	TERM	None								2019/06/06			Category2
Floating Rate Notes	PHYNX2720191213SJ03XXXXPL0133.	PHARMACARE LIMITED	De-Issue	2019/06/11	2019/06/12	2019/12/12		ZAM000434984	100000000	8.386	IDCF	None		ZAR-JIBAR3	PLUS-133-BPS		Quarterly Payment Cycle	Issuer Defined

Negotiable Certificates Of Deposit	SBXNCD0200110262T7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2019/10/25	2019/10/29	2020/10/26	ZAM000403734	1000000	7.5	TERM	None							2019/10/25	2020/07/24	2020/07/24	Category2
Negotiable Certificates Of Deposit	ABFPCD0200102326.725	ABSA BANK LIMITED	De Issue	2019/11/05	2019/11/05	2020/02/05	ZAM000403809	1000000	7.73	TERM	None							2019/11/05		2020/02/05	Category2
Negotiable Certificates Of Deposit	ABFPCD0200102326.725	ABSA BANK LIMITED	De Issue	2019/11/05	2019/11/05	2020/02/05	ZAM000403152	1000000000	6.725	IDF	None							2019/11/05		2020/02/05	Category2
Negotiable Certificates Of Deposit	NBNCD0200201100277.75	NEDBANK CAPITAL	De Issue	2019/11/07	2019/11/07	2020/11/06	ZAM000403455	50000000	7.75	TERM	None							2019/11/07		2020/11/06	Category2
Negotiable Certificates Of Deposit	SBXNCD0200110297T.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2019/11/02	2019/11/07	2020/11/02	ZAM000407024	1000000	7.62	TERM	None							2019/11/02		2020/11/02	Category2
Negotiable Certificates Of Deposit	SBXNCD0200110253T5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2019/11/28	2019/11/28	2020/05/28	ZAM000407536	1500000000	6.75	TERM	None							2019/11/28		2020/05/28	Category2
Floating Rate Notes	ABFFRN0200111263PRIMABSAMPZ.60000	ABSA BANK LIMITED	De Issue	2019/11/26	2019/11/26	2020/11/26	ZAM000407563	1000000000	7.4	IDF	None	ZAR-PRIME	MINUS-2.6-PRCT	None	None	Ad Hoc		2019/11/26		2020/11/26	Category3
							ZAM000407563													2019/12/27	
							ZAM000407563													2020/01/27	
							ZAM000407563													2020/02/26	
							ZAM000407563													2020/03/26	
							ZAM000407563													2020/04/26	
							ZAM000407563													2020/05/26	
							ZAM000407563													2020/06/26	
							ZAM000407563													2020/07/26	
							ZAM000407563													2020/08/26	
							ZAM000407563													2020/09/26	
							ZAM000407563													2020/10/26	
							ZAM000407563													2020/11/26	
Floating Rate Notes	ABFFRN0200102023U03XXXXPLP1.10000	ABSA BANK LIMITED	De Issue	2019/12/02	2019/12/02	2020/12/02	ZAM000408637	95000000	7.906	IDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined		2019/12/02			2020/12/02	Category3
							ZAM000408637													2020/12/30	
							ZAM000408637												2020/03/02	2020/03/02	
							ZAM000408637												2020/04/02	2020/04/02	
Floating Rate Notes	SCSFRN0200120053U03XXXXPLB085.	SOUTHCHESTER HOLDINGS (PTY) LTD	De Issue	2019/12/05	2019/12/06	2020/12/05	ZAM000408635	0	9.05	OUTR	None	ZAR-JIBAR3	PLUS-285-BPS	Quarterly Payment Cycle	Issuer Defined		2019/12/05		2020/08/05	2020/08/05	Category3
							ZAM000408635												2020/03/05		
							ZAM000408635												2020/04/05		
							ZAM000408635												2020/06/05		
							ZAM000408635												2020/12/07		
							ZAM000408635												2021/03/05		
							ZAM000408635												2021/06/07		
							ZAM000408635												2021/09/06		
							ZAM000408635												2021/12/06		
							ZAM000408635												2022/03/06		
							ZAM000408635												2022/06/06		
							ZAM000408635												2022/09/06		
							ZAM000408635												2022/12/05		
Floating Rate Notes	SCSFRN0200120053U03XXXXPLB085.	SOUTHCHESTER HOLDINGS (PTY) LTD	De Issue	2019/12/06	2020/03/24	2020/12/05	ZAM000408790	0	9.34	IDF	None	ZAR-JIBAR3	PLUS-285-BPS	None	Issuer Defined		2019/12/06		2020/03/05	2020/03/05	Category3
							ZAM000408790		9.354										2020/04/05	2020/04/05	
							ZAM000408790												2020/06/05	2020/06/07	
							ZAM000408790												2020/12/07	2020/12/07	
							ZAM000408790												2021/03/05	2021/03/05	
							ZAM000408790												2021/06/07	2021/06/07	
							ZAM000408790												2021/09/06	2021/09/06	
							ZAM000408790												2021/12/06	2021/12/07	
							ZAM000408790												2022/03/06	2022/03/07	
							ZAM000408790												2022/06/06	2022/06/06	
							ZAM000408790												2022/09/06	2022/12/05	
Negotiable Certificates Of Deposit	SBXNCD0200120927.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2019/12/09	2019/12/09	2020/12/08	ZAM000409815	8000000	7.65	TERM	None							2019/12/09		2020/12/08	Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200401O3JU03XXXXPLD.375	NEDBANK CAPITAL	De Issue	2019/12/10	2019/12/10	2020/06/10	ZAM000409046	40000000	7.175	IDF	None	ZAR-JIBAR3	PLUS-0.375-PRCT	Quarterly Payment Cycle	Issuer Defined		2019/12/10		2020/06/10	2020/06/10	Category3
							ZAM000409046												2020/09/10	2020/09/10	
							ZAM000409046												2020/12/10	2020/12/10	
Notes	PHTNO7P200200153U03XXXXPLB149.	PHARMACARE LIMITED	De Issue	2019/12/11	2019/12/12	2020/06/12	ZAM000414976	100000000	8.29	IDF	None	ZAR-JIBAR3	PLUS-149-BPS	Quarterly Payment Cycle	Issuer Defined		2019/12/11			2020/06/12	Category3
							ZAM000414976													2020/09/11	
							ZAM000414976												2020/03/11	2020/03/11	
Negotiable Certificates Of Deposit	NBNKCD0200201327.75	NEDBANK CAPITAL	De Issue	2019/12/11	2019/12/11	2020/03/11	ZAM000414802	250000000	7.75	TERM	None							2019/12/11		2020/03/11	Category2
Notes	PHTNO7P200200223U03XXXXPLB149.	PHARMACARE LIMITED	De Issue	2019/12/18	2019/12/18	2020/06/12	ZAM000414802	250000000	8.29	IDF	None	ZAR-JIBAR3	PLUS-149-BPS	Quarterly Payment Cycle	Issuer Defined		2019/12/18			2020/06/12	Category3
							ZAM000414802													2020/09/18	
							ZAM000414802												2020/03/18	2020/03/18	
Negotiable Certificates Of Deposit	SBXNCD0200203302T6.81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2019/12/20	2019/12/20	2020/03/20	ZAM000409780	5000000	6.81	TERM	None							2019/12/20		2020/03/20	Category2
Negotiable Certificates Of Deposit	SBXNCD0200110877.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2019/12/20	2019/12/20	2020/12/20	ZAM000409905	40000000	7.575	TERM	None							2019/12/20		2020/12/20	Category2
Negotiable Certificates Of Deposit	ABFNCD0200121127.575	ABSA BANK LIMITED	De Issue	2019/12/20	2019/12/20	2020/12/21	ZAM000409906	40000000	7.575	IDF	None							2019/12/20		2020/12/21	Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201121O3JU03XXXXPLB0.97	NEDBANK CAPITAL	De Issue	2019/12/24	2019/12/24	2021/01/26	ZAM000409011	370000000	6.9997	IDF	None	ZAR-JIBAR3	PLUS-0.97-BPS	Quarterly Payment Cycle	Issuer Defined		2019/12/24			2021/01/26	Category3
							ZAM000409011													2020/12/24	
							ZAM000409011												2020/03/24	2020/03/24	
							ZAM000409011												2020/06/24	2020/06/24	
							ZAM000409011												2020/09/25	2020/09/25	
							ZAM000409011												2020/12/24	2020/12/24	
Negotiable Certificates Of Deposit	SBXNCD0200112427T.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2019/12/27	2019/12/27	2020/01/27	ZAM000409021	8000000	7.575	TERM	None							2019/12/27		2020/01/27	Category2
Negotiable Certificates Of Deposit	SBXNCD0200112927T.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2019/12/27	2019/12/27	2020/12/28	ZAM000410012	8000000	7.575	TERM	None							2019/12/27		2020/12/28	Category2
Negotiable Certificates Of Deposit	ABFNCD0200121050T.6	ABSA BANK LIMITED	De Issue	2020/01/06	2020/01/06	2020/11/06	ZAM000410075	5000000	7.8	IDF	None							2020/01/06		2020/11/06	Category2
Negotiable Certificates Of Deposit	ABFNCD0200106027.425	ABSA BANK LIMITED	De Issue	2020/01/06	2020/01/06	2020/11/06	ZAM000410067	5000000	7.425	IDF	None							2020/01/06		2020/11/06	Category2
Floating Rate Notes	ABFFRN0200101083PRIMABSAMPZ.65000	ABSA BANK LIMITED	De Issue	2020/01/08	2020/01/08	2021/01/08	ZAM000410828	800000000	7.35	IDF	None	ZAR-PRIME	MINUS-2.65-PRCT	None	Ad Hoc		2020/01/08			2021/01/08	Category3
							ZAM000410828													2020/02/10	
							ZAM000410828													2020/03/09	
							ZAM000410828													2020/04/06	
							ZAM000410828													2020/05/08	
							ZAM000410828													2020/06/08	
							ZAM000410828													2020/07/08	
							ZAM000410828													2020/08/11	
							ZAM000410828													2020/09/08	
							ZAM000410828													2020/10/08	
							ZAM000410828													2020/11/09	
							ZAM000410828													2020/12/08	
							ZAM000410828													2021/01/08	
Floating Rate Notes	ABFFRN0200101063U03XXXXPLP0.94000	ABSA BANK LIMITED	De Issue	2020/01/09	2020/01/09	2021/01/09	ZAM000411943	1000000000	7.74	IDF	None	ZAR-JIBAR3	PLUS-0.94-PRCT	None	Issuer Defined		2020/01/09			2021/01/09	Category3
							ZAM000411943													2020/04/09	
							ZAM000411943												2020/04/09	2020/07/08	
							ZAM000411943												2020/10/09	2020/10/09	
Negotiable Certificates Of Deposit	NBNKCD0200000927E.65	NEDBANK CAPITAL	De Issue	2020/01/09	2020/01/09	2020/03/09	ZAM000411944	300000	6.65	TERM	None							2020/01/09		2020/03/09	Category2
Linked Negotiable Certificates Of Deposit	ABFLNCD0201102123U03XXXXPLD.57500	ABSA BANK LIMITED	De Issue	2020/01/14	2020/01/14	2021/02/15	ZAM000412049	1375000000	7.375	IDF	None	ZAR-JIBAR3	PLUS-0.575-PRCT	None	Issuer Defined		2020/01/14			2021/02/15	Category3
							ZAM000412049													2020/12/15	
							ZAM000412049												2020/08/12	2020/08/12	
							ZAM000412049												2020/09/15	2020/09/15	
							ZAM000412049												2020/06/12	2020/06/12	
							ZAM000412049												2020/11/12	2020/11/12	
Bridging Bonds	DBSBBX0200111227.557	DEVELOPMENT BANK OF SOUTHERN AFRICA	De Issue	2020/01/15	2020/01/15	2020/11/11	ZAM000420568	50000000	7.557	TERM	None							2020/01/15		2020/11/11	Category2
Bridging Bonds	DBSBBX0200111217.557	DEVELOPMENT BANK OF SOUTHERN AFRICA	De Issue	2020/01/15	2020/01/15	2020/12/11	ZAM000420569	50000000	7.557	TERM	None							2020/01/15		2020/12/11	Category2
Bridging Bonds	DBSBBX0200111337.557	DEVELOPMENT BANK OF SOUTHERN AFRICA	De Issue	2020/01/15	2020/01/15	2021/11/12	ZAM000420568	25000000	7.557	TERM	None							2020/01/15		2021/11/12	Category2
Negotiable Certificates Of Deposit	IPHNCD0200401127L725	INVESTEC BANK LIMITED	De Issue	2020/01/15	2020/01/15	2020/06/15	ZAM000420548	200000000	6.725	TERM	None							2020/01/15		2020/06/15	Category2
Negotiable Certificates Of Deposit	SBXNCD0200112097T.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2020/01/20	2020/01/21	2021/01/20	ZAM000419642	370000000	7.425	TERM	None							2020/01/20		2021/01/20	Category2
Floating Rate Notes	GSBFRN0200121023U03XXXXPLB90.	SANLAM CAPITAL MARKETS (PTY) LTD	De Issue	2020/01/22	2020/01/22	2021/01/22	ZAM000420667	1000000000	7.406	IDF	None	ZAR-JIBAR3	PLUS-90-BPS	Quarterly Payment Cycle	Issuer Defined		2020/01/22			2021/01/22	Category3
							ZAM000420667													2020/10/22	
							ZAM000420667												2021/01/22	2021/01/22	
Negotiable Certificates Of Deposit	ABFNCD0200103326.325	ABSA BANK LIMITED	De Issue	2020/01/02	2020/01/02	2020/03/02	ZAM000403818	30000000	6.325	IDF	None							2020/01/02		2020/03/02	Category2
							ZAM000403818													2020/03/02	
Negotiable Certificates Of Deposit	SBXNCD0200121267T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2020/01/29	2020/02/05	2021/01/28	ZAM000404657	220000000	7.375	TERM	None							2020/01/29			Category2
Bridging Bonds	DBSBBX0200121217.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	De Issue	2020/01/31	2020/01/31	2020/07/31	ZAM000405078	50000000	7.15	TERM	None							2020/01/31			Category2
Bridging Bonds	DBSBBX0200121317.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	De Issue	2020/01/31	2020/01/31	2020/12/31	ZAM000405118	25000000	7.15	TERM	None							2020/01/31			Category2
Negotiable Certificates Of Deposit	NBNKCD0200201127L725	NEDBANK CAPITAL	De Issue	2020/01/31	2020/01/31	2020/06/01	ZAM000405114	200000000	6.725	TERM	None							2020/01/31			Category2
Negotiable Certificates Of Deposit	SBXNCD0200110173L325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2020/02/11	2020/02/11	2021/02/10	ZAM000406314	200000000	6.325	IDF	None							2020/02/11			Category2
Negotiable Certificates Of Deposit	ABFNCD0200121027.325	ABSA BANK LIMITED	De Issue	2020/02/11	2020/02/11	2021/02/10	ZAM000406304	250000000	7.325	IDF	None							2020/02/11			Category2
							ZAM000406304													2020/08/10	
Negotiable Certificates Of Deposit	ABFNCD0200081207.075	ABSA BANK LIMITED	De Issue	2020/02/12	2020/02/12	2020/08/12	ZAM000406652	2000000	7.075	IDF	None							2020/02/12			Category2
							ZAM000406652													2020/08/12	
Negotiable Certificates Of Deposit	ABFNCD0200121227.325	ABSA BANK LIMITED	De Issue	2020/02/14	2020/02/14	2021/02/12	ZAM000407021	500000000	7.325	IDF	None							2020/02/14			Category2
							ZAM000407021													2021/02/12	
Negotiable Certificates Of Deposit	IPHNCD0200401127L725	INVESTEC BANK LIMITED	De Issue	2020/02/14	2020/02/14	2020/06/14	ZAM000406942	150000000	7.25	TERM	None							2020/02/14			Category2
Negotiable Certificates Of Deposit	RANNCD0200121127T.3000000	RAND MERCHANT BANK	De Issue	2020/02/14	2020/02/14	2021/02/14	ZAM000407049	3000000000	7.3	TERM	None							2020/02/14			Category2
Floating Rate Notes	TLDFRN0200101145U03XXXXPLB185	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	De Issue	2020/02/17	2020/02/17	2020/05/17	ZAM000407460	400000000	10.405	IDF	None	ZAR-JIBAR3	PLUS-3.85-PRCT	Quarterly Payment Cycle	Issuer Defined		2020/02/17		2020/05/17	2020/05/17	Category3
							ZAM000407460												2020/05/14	2020/05/14	
Notes	PNPNO7P200210219U03XXXXMPZ.70	RICK AND PAY RETAILERS (PTY) LTD	De Issue	2020/02/18	2020/02/18	2021/02/17	ZAM000407585	500000000	7.05	IDF	None	ZAR-PRIME	MINUS-2.7-PRCT	Monthly Payment Cycle	Ad Hoc		2020/02/18			2021/02/17	Category3
							ZAM000407585													2020/03/08	
							ZAM000407585													2020/03/31	
							ZAM000407585													2020/04/30	
							ZAM000407585													2020/06/01	
							ZAM000407585													2020/06/30	
							ZAM000407585													2020/07/31	
							ZAM000407585													2020/08/31	
							ZAM000407585													2020/09/30	
							ZAM000407585													2020/10/02	
							ZAM000407585													2020/11/30	
							ZAM000407585													2020/12/31	
							ZAM000407585													2021/02/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201021T9JU03XXXXPLP0.825	INVESTEC BANK LIMITED	De Issue	2020/02/18	2020/02/18	2021/02/18	ZAM000407565	1000000	7.383	IDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined		2020/02/18			2021/02/18	Category3
							ZAM000407565													2020/05/18	
							ZAM000407565												2020/08/17	2020/08/17	
							ZAM000407565												2020/11/17	2020/11/17	
Negotiable Certificates Of Deposit	IPUNCD0201002427.225	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	De Issue	2020/02/24	2020/02/24	2021/02/24	ZAM000408252	250000000	7.225	IDF	None							2020/02/24			Category2
							ZAM000408252													2021/02/24	
Negotiable Certificates Of Deposit	ABFNCD0200052526L9	ABSA BANK LIMITED	De Issue	2020/02/25	2020/02/25	2020/05/26	ZAM000408525	13000000	6.8	IDF	None							2020/02/25			Category2
							ZAM000408525													2020/05/26	
Floating Rate Notes	SCUFRN0200050250U03XXXXPLB100.	SOUTHCHESTER (RF) LTD	De Issue	2020/02/26	2020/02/26	2020/05/26	ZAM000408716	5000000	7.545	IDF	None	ZAR-JIBAR3	PLUS-100-BPS	Quarterly Payment Cycle	Issuer Defined		2020/02/26			2020/05/26	Category3
							ZAM000408716												2020/05/26	2020/05/26	
Floating Rate Notes	SCUFRN0200050250U03XXXXPLB95.	SOUTHCHESTER (RF) LTD	De Issue	2020/02/28	2020/02/28	2020/05/28	ZAM000408958	3000000	7.459	IDF	None	ZAR-JIBAR3	PLUS-95-BPS	Quarterly Payment Cycle	Issuer Defined		2020/02/28			2020/05/28	Category3
							ZAM000408958												2020/05/28	2020/05/28	
Negotiable Certificates Of Deposit	SBXNCD0200112927T.06	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2020/02/28	2020/03/04	2021/02/26	ZAM000409045	1000000	7.06	TERM	None							2020/02/28			Category2
Negotiable Certificates Of Deposit	ABFNCD0200210327.15	ABSA BANK LIMITED	De Issue	2020/02/28	2020/02/28	2021/02/26	ZAM000409003	4000000	7.15	IDF	None							2020/02/28			Category2
							ZAM000409003													2021/02/26	
Negotiable Certificates Of Deposit	IPNNCD0200401401T.27	INVESTEC BANK LIMITED	De Issue	2020/03/02	2020/03/02	2021/04/01	ZAM000409284	1000000	7.27	TERM	None							2020/03/02			Category2
Notes	STRNO7I200120053U03XXXXPLB135.	SA TAXI FINANCE SOLUTIONS (RF) (PTY) LTD	De Issue	2020/03/06	2020/06/30	2021/03/31	ZAM000409946		4	IDF	None	ZAR-JIBAR3	PLUS-135-BPS	Quarterly Payment Cycle	Issuer Defined		2020/03/06			2021/03/31	Category3
							ZAM000409946		6.956											2020/03/31	
							ZAM000409946		5.256										2020/06/30	2020/06/30	
							ZAM000409946		4.7										2020/09/30	2020/09/30	
							ZAM000409946												2020/12/31	2020/12/31	
Negotiable Certificates Of Deposit	ABFNCD0200500112R.35	ABSA BANK LIMITED	De Issue	2020/03/12	2020/03/13	2020/06/12	ZAM000410446	5000000	4.35	IDF	None							2020/03/12			Category2
							ZAM000410446													2020/06/12	
Negotiable Certificates Of Deposit	ABFNCD0200081426.675	ABSA BANK LIMITED	De Issue	2020/03/13	2020/03/13	2020/09/14	ZAM000410626	2000000	6.675	IDF	None							2020/03/13			Category2
							ZAM000410626													2020/09/14	
Negotiable Certificates Of Deposit	ABFNCD0200081726.75	ABSA BANK LIMITED	De Issue	2020/03/17	2020/03/17	2020/06/17	ZAM000410113	5000000	6.75	IDF	None							2020/03/17			Category2
							ZAM000410113													2020/06/17	
Negotiable Certificates Of Deposit	ABFNCD0200005326.275	ABSA BANK LIMITED	De Issue	2020/03/17	2020/03/17	2020/05/18	ZAM000410314	4000000	6.275	IDF	None							2020/03/17			Category2
							ZAM000410314													2020/05/18	
Negotiable Certificates Of Deposit	NBNKCD0200201327E675	NEDBANK CAPITAL	De Issue	2020/03/17	2020/03/17	2021/03/17	ZAM000410139	15000000	6.6775	TERM	None							2020/03/17			Category2
Negotiable Certificates Of Deposit	ABFNCD0200121129.9	ABSA BANK LIMITED	De Issue	2020/03/29	2020/03/30	2020/06/29	ZAM000411550	1000000	5.9	IDF	None							2020/03/29			Category2
							ZAM000411550													2020/09/31	
Negotiable Certificates Of Deposit	ABFNCD0200121526L075	ABSA BANK LIMITED	De Issue	2020/03/30	2020/03/30	2020/12/31	ZAM000411568	12000000	6.075	IDF	None							2020/03/30			Category2
							ZAM000411568													2020/12/16	
Negotiable Certificates Of Deposit	SBXNCD0200002527L475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2020/03/25	2020/03/31	2020/06/30	ZAM000411079	1000000	5.475	TERM	None							2020/03/25			Category2
Negotiable Certificates Of Deposit	SBXNCD0200102527L2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2020/03/27	2020/03/31	2021/03/26	ZAM000412211	1000000	6.2	TERM	None							2020/03/27			Category2
Negotiable Certificates Of Deposit	SBXNCD0200102327L875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2020/03/27	2020/03/31	2021/03/26	ZAM000412145	1000000	6.2	TERM	None							2020/03/27			Category2
Negotiable Certificates Of Deposit	SBXNCD0200102527L875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2020/03/27	2020/03/31	2020/12/30	ZAM000412102	1000000	6	TERM	None							2020/03/27			Category2
Negotiable Certificates Of Deposit	SBXNCD0200200327L505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2020/03/27	2020/03/31	2020/09/28	ZAM000412129	2000000	5.925	TERM	None							2020/03/27			Category2
Negotiable Certificates Of Deposit	SBXNCD0200112267L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2020/03/27	2020/03/31	2020/12/30	ZAM000412137	1000000	6	TERM	None							2020/03/27			Category2
Promissory Notes	SBXPNX0200003027L475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2020/03/31	2020/04/01	2020/06/30	ZAM000412293	1000000	5.475	TERM	None							2020/03/31			Category2
Floating Rate Notes	MAFFRN0200110053U03XXXXPLB67.5	MAFIREMONT BANK	De Issue	2020/04/01	2020/04/01	2020/10/01	ZAM000412369	1000000000	6.675	IDF	None	ZAR-JIBAR3	PLUS-67.5-BPS	None	Issuer Defined		2020/04/01			2020/10/01	Category3
							ZAM000412369													2020/07/06	
Linked Negotiable Certificates Of Deposit	ABFLNCD0201040O3JU03XXXXPLP1.12500	ABSA BANK LIMITED	De Issue	2020/04/03	2020/04/03	2021/04/06	ZAM000412731	700	6.725	IDF	None	ZAR-JIBAR3	PLUS-1.125-PRCT	None	Issuer Defined		2020/04/03			2021/04/06	Category3
							ZAM000412731													2020/07/06	
							ZAM000412731												2020/10/06	2020/10/06	
							ZAM000412731												2021/01/06	2021/01/06	
							ZAM000412731												2021/04/06	2021/04/06	
Negotiable Certificates Of Deposit	ABFNCD0204041126.075	ABSA BANK LIMITED	De Issue	2020/04/07	2020/04/07	2045/04/11	ZAM000413440	1000000	6.075	IDF	None							2020/04/07			Category2
							ZAM000413440													2045/04/11	
Negotiable Certificates Of Deposit	SBXNCD0200070927L475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2020/04/08	2020/04/15	2020/07/08	ZAM000413814	8000000	5.475	TERM	None							2020/04/08			Category2
Floating Rate Notes	ABFFRN0200101143U03XXXXPLP0.30000	ABSA BANK LIMITED	De Issue	2020/04/14	2020/04/14	2020/10/14	ZAM000414216	174000000	5.8	IDF	None	ZAR-JI

						ZAM000517986											2022-01/17	2021-10/18	
						ZAM000517986											2022-04/18	2022-01/17	
						ZAM000517986											2022-07/18	2022-07/18	
						ZAM000517986											2022-10/18	2022-07/18	
						ZAM000517986											2022-01/18	2023-04/17	
						ZAM000517986											2022-04/17	2023-07/17	
						ZAM000517986											2022-07/17	2023-10/17	
						ZAM000517986											2023-10/16	2024-01/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20010721L6I0XXXXPLP0.57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/07/21	2020/07/21	2021/07/21	1000000	4.37	ISDF	None		ZAR-JIBAR3	PLUS-0.57-PRCT		None	Issuer Defined	2020/07/21		Category3
						ZAM000518521												2021/07/21	
						ZAM000518521											2020-10/21	2020-10/21	
						ZAM000518521											2021-01/21	2021-01/21	
						ZAM000518521											2021/04/21	2021/04/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210428JL0I0XXXXPLP0.5	NEDBANK CAPITAL	De-Issue	2020/07/28	2020/07/28	2021/04/28	10000000	4.242	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/28		Category3
						ZAM000519123												2021/04/28	
						ZAM000519123											2020-10/28	2020-10/28	
						ZAM000519123											202-101/28	2021-01/28	
Promissory Notes	SBSPNXX20210730273.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/07/30	2020/07/30	2021/07/30	ZAM000519552	10000000	3.48	TERM	None						2020/07/30		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20220425JL0I0XXXXPLP0.675	NEDBANK CAPITAL	De-Issue	2020/08/04	2020/08/04	2022/02/04	ZAM000519917	350000000	4.8	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2020/08/04		Category3
						ZAM000519917												2022/02/04	
						ZAM000519917											2020/11/04	2020-11/04	
						ZAM000519917											2021/02/04	2021/02/04	
						ZAM000519917											2021/05/04	2021/05/04	
						ZAM000519917											2021/08/04	2021/08/04	
						ZAM000519917											2021/11/04	2021/11/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20230811JL0I0XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/08/11	2020/08/13	2023/08/11	100000000	4.15	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2020/08/11		Category3
						ZAM000520592												2023/08/11	
						ZAM000520592											2020/11/13	2020-11/13	
						ZAM000520592											2021/02/13	2021/02/13	
						ZAM000520592											2021/05/13	2021/05/13	
						ZAM000520592											2021/08/13	2021/08/13	
						ZAM000520592											2021/11/13	2021/11/13	
						ZAM000520592											2022/02/13	2022/02/13	
						ZAM000520592											2022/05/13	2022/05/13	
						ZAM000520592											2022/08/13	2022/08/13	
						ZAM000520592											2022/11/13	2022/11/13	
						ZAM000520592											2023/02/13	2023/02/13	
						ZAM000520592											2023/05/13	2023/05/13	
Negotiable Certificates Of Deposit	ABPNCD20201111203.375	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2020/11/12	ZAM000520661	6000000	3.375	ISDF	None						2020/08/12		Category2
						ZAM000520661												2020/11/12	
Negotiable Certificates Of Deposit	ABPNCD20201111224.425	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2020/11/12	ZAM000520662	2100000	4.425	ISDF	None						2020/08/12		Category2
						ZAM000520662												2020/11/12	
Negotiable Certificates Of Deposit	ABPNCD20201306023.675	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2021/09/08	ZAM000520665	1500000	3.675	ISDF	None						2020/08/12		Category2
						ZAM000520665												2021/09/08	
Negotiable Certificates Of Deposit	ABPNCD20201031820.45	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2021/03/13	ZAM000519973	2500000	3.45	ISDF	None						2020/08/12		Category2
						ZAM000519973												2021/03/13	
Negotiable Certificates Of Deposit	ABPNCD20201341503.45	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/17	2021/04/13	ZAM000520999	2500000	3.45	ISDF	None						2020/08/12		Category2
						ZAM000520999												2021/04/13	
Negotiable Certificates Of Deposit	ABPNCD20201331820.425	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2021/03/12	ZAM000520907	2500000	3.425	ISDF	None						2020/08/12		Category2
						ZAM000520907												2021/03/12	
Negotiable Certificates Of Deposit	ABPNCD20201081203.675	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2021/08/12	ZAM000520857	2000000	3.675	ISDF	None						2020/08/12		Category2
						ZAM000520857												2021/08/12	
Debentures	SRBDDEB20200902273.450	SOUTH AFRICAN RESERVE BANK	De-Issue	2020/08/19	2020/08/19	2020/09/02	ZAM000521350	3000000000	3.45	TERM	None						2020/08/19		Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD20210813JL0I0XXXXMPLP0.34471	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/08/19	2020/08/20	2021/08/13	ZAM000521434	1000000	3.09726	ISDF	None	ZAR-JIBAR3	MINUS-0.34471-PRCT		None	Issuer Defined	2020/08/19		Category3
						ZAM000521434												2021/08/13	
						ZAM000521434											2020-11/18	2020-11/18	
						ZAM000521434											2021-02/18	2021-02/18	
						ZAM000521434											2021-05/18	2021-05/18	
Negotiable Certificates Of Deposit	ABPNCD20250808028.925	ABSA BANK LIMITED	De-Issue	2020/08/20	2020/08/21	2025/08/21	400000000	5.925	ISDF	None							2020/08/20		Category2
						ZAM000521442												2021/02/08	
						ZAM000521442												2021/08/08	
						ZAM000521442												2022/02/21	
						ZAM000521442												2022/08/20	
						ZAM000521442												2023/02/20	
						ZAM000521442												2023/08/21	
						ZAM000521442												2024/02/20	
						ZAM000521442												2024/08/20	
						ZAM000521442												2025/02/20	
						ZAM000521442												2025/08/20	
Negotiable Certificates Of Deposit	SBSNCD20210322273.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/08/21	2020/08/25	2021/03/25	ZAM000521582	15000000	3.35	TERM	None						2020/08/21		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210824JL0I0XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/08/24	2020/08/25	2021/08/24	ZAM000521723	1000000	4.145	ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/08/24		Category3
						ZAM000521723												2021/08/24	
						ZAM000521723											2020-11/24	2020-11/24	
						ZAM000521723											2021/02/24	2021/02/24	
						ZAM000521723											2021/05/24	2021/05/24	
Negotiable Certificates Of Deposit	SBRNCD20210824273.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/08/24	2020/08/25	2021/08/24	ZAM000521715	1000000	3.7	TERM	None						2020/08/24		Category2
Negotiable Certificates Of Deposit	SBRNCD20210827273.46462	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/08/27	2020/08/27	2021/08/27	ZAM000521988		3.46462	TERM	None						2020/08/27		Category2
Negotiable Certificates Of Deposit	ABPNCD20240828524.805	ABSA BANK LIMITED	De-Issue	2020/08/28	2020/08/28	2023/08/28	ZAM000522028	40000000	4.805	ISDF	None						2020/08/28		Category2
						ZAM000522028												2023/08/28	
Negotiable Certificates Of Deposit	NBNCD20210812273.7789	NEDBANK CAPITAL	De-Issue	2020/08/31	2020/08/31	2021/08/31	ZAM000522119	10000000	3.7759	TERM	None						2020/08/31		Category2
Negotiable Certificates Of Deposit	NBNCD20210812273.8	NEDBANK CAPITAL	De-Issue	2020/09/01	2020/09/01	2021/06/01	ZAM000522184	3000000	3.8	TERM	None						2020/09/01		Category2
Negotiable Certificates Of Deposit	SBSNCD20201204273.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/09/04	2020/09/04	2020-12/04	ZAM000522770	2000000	3.35	TERM	None						2020/09/04		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20220430JL0I0XXXXPLP1.05	NEDBANK CAPITAL	De-Issue	2020/09/04	2020/09/04	2022/03/04	ZAM000522663	27000000	4.455	ISDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/04		Category3
						ZAM000522663												2022/03/04	
						ZAM000522663											2020-12/04	2020-12/04	
						ZAM000522663											2021/03/04	2021/03/04	
						ZAM000522663											2021/06/04	2021/06/04	
						ZAM000522663											2021/09/06	2021/09/06	
						ZAM000522663											2021/12/06	2021/12/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210603JL0I0XXXXPLP0.3	NEDBANK CAPITAL	De-Issue	2020/09/04	2020/09/04	2021/09/04	350000000	3.742	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/04		Category3
						ZAM000522739												2021/09/04	
						ZAM000522739											2020-12/04	2020-12/04	
						ZAM000522739											2021/03/04	2021/03/04	
						ZAM000522739											2021/06/03	2021/06/03	
Negotiable Certificates Of Deposit	SBRNCD20201005273.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/09/04	2020/09/04	2020/10/05	ZAM000522762	2000000	3.3	TERM	None						2020/09/04		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20210603JL0I0XXXXPLP0.3	NEDBANK CAPITAL	De-Issue	2020/09/04	2020/09/04	2021/09/04	ZAM000522814	350000000	3.742	ISDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/04		Category3
						ZAM000522814												2021/09/04	
						ZAM000522814											2020-12/04	2020-12/04	
						ZAM000522814											2021/03/05	2021/03/05	
						ZAM000522814											2021/06/04	2021/06/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210606JL0I0XXXXPLP0.275	INVESTEC BANK LIMITED	De-Issue	2020/09/04	2020/09/04	2021/09/06	ZAM000522721	1500000	3.717	ISDF	None	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined	2020/09/04		Category3
						ZAM000522721												2021/09/06	
						ZAM000522721											2020-12/06	2020-12/06	
						ZAM000522721											2021/03/06	2021/03/06	
						ZAM000522721											2021/06/06	2021/06/06	
Negotiable Certificates Of Deposit	SBSNCD20221290733.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/09/07	2020/09/07	2021/09/07	ZAM000522820	0	3.7	ISDF	None						2020/09/07		Category2
						ZAM000522820												2021/03/08	
						ZAM000522820												2021/06/07	
Negotiable Certificates Of Deposit	IPNNCD20221090273.675	INVESTEC BANK LIMITED	De-Issue	2020/09/07	2020/09/07	2021/09/07	ZAM000523133	1000000	3.675	TERM	None						2020/09/07		Category2
Negotiable Certificates Of Deposit	SBSNCD20210908273.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/09/08	2020/09/08	2021/09/08	ZAM000523135	0	3.675	TERM	None						2020/09/08		Category2
Negotiable Certificates Of Deposit	SBSNCD20210308273.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/09/08	2020/09/08	2021/03/08	ZAM000523125	0	3.425	TERM	None						2020/09/08		Category2
Negotiable Certificates Of Deposit	SBSNCD20210408273.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/09/08	2020/09/08	2021/04/08	ZAM000523141	0	3.45	TERM	None						2020/09/08		Category2
Negotiable Certificates Of Deposit	SBSNCD20210608273.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/09/08	2020/09/08	2021/09/08	ZAM000523083	0	3.675	TERM	None						2020/09/08		Category2
Negotiable Certificates Of Deposit	NBNNCD20201217273.3	NEDBANK CAPITAL	De-Issue	2020/09/17	2020/09/17	2020-12/17	ZAM000523950	3000000	3.3	TERM	None						2020/09/17		Category2
Negotiable Certificates Of Deposit	NBNNCD20210909273.575	NEDBANK CAPITAL	De-Issue	2020/09/09	2020/09/09	2021/09/09	ZAM000524693	21000000	3.575	TERM	None						2020/09/09		Category2