Enquiries

Money Market Instrument

Instrument Type	Instrument Short Name		Instrument Status	Date Issued	Date Cancelled	Maturity Date	ISIN	Amount Issued	Coupon Rate	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Coupon Rate Source	Coupon Rate Variance Rate Name	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Promissory Notes	ABPPNX0200120927 10.97	ABSA BANK LIMITED	Active	2015/11/10		2020/12/26	ZAA000071089	100000000	10.97	TERM	None								2015/11/10		Category2
Floating Rate Notes	ABFFRNX0201123DU03XXXXPLP1.425	ABSA BANK LIMITED	Active	2015/11/23		2020/11/23	ZAA000072913	500000000	8.475	QUTR	None	23	ZAR-JIBAR3	PLUS-1.425-PRCT		None	Quarterly Payment Cycle	2015/11/23			Category3
							ZAA000072913		8.417										2016/02/22		
							ZAA000072913		8.726										2016/05/23		
							ZAA000072913		8.767										2016/08/22		
							ZAA000072913		8.783										2016/11/23		
							ZAA000072913		8.726										2017/02/23		
							ZAA000072913		8.767										2017/05/23		
							ZAA000072913		8.783										2017/08/23		
							ZAA000072913		8.505										2017/11/23		
							ZAA000072913		8.53										2018/02/23		
							ZAA000072913		8.325										2018/05/23		
							ZAA000072913		8.442										2018/08/23		
							ZAA000072913		8.6										2018/11/23		
							ZAA000072913		8.573										2019/02/23		
							ZAA000072913		8.325										2019/05/23		
							ZAA000072913		8.242										2019/08/23		
							ZAA000072913		8.225										2019/11/23		
							ZAA000072913		7.967										2020/02/24		
							ZAA000072913		5.483										2020/05/23		
							ZAA000072913		5.483										2020/08/23		
Promissory Notes	ABPPNX0200120427 11.46	ABSA BANK LIMITED	Active	2015/12/09		2021/01/04	ZAA000075703	10000000	11.46	TERM	None								2015/12/09		Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0200122130J03XXXXPLP1.35	NEDBANK CAPITAL	Active	2015/12/23		2020/12/23	ZAA000077250	3000000	4.71	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/12/23			Category3
							ZAA000077250													2020/12/21	
							ZAA000077250		8.583										2016/03/22	2016/03/22	
							ZAA000077250		8.571										2016/06/22	2016/06/22	
							ZAA000077250		8.706										2016/09/22	2016/09/22	
							ZAA000077250		8.749										2016/12/22	2016/12/22	
							ZAA000077250		8.663										2017/03/22	2017/03/22	
							ZAA000077250		8.575										2017/06/22	2017/06/22	
							ZAA000077250		8.340										2017/09/22	2017/09/22	
							ZAA000077250		8.506										2017/12/22	2017/12/22	
							ZAA000077250		8.419										2018/03/22	2018/03/22	
							ZAA000077250		8.262										2018/06/22	2018/06/22	
							ZAA000077250		8.09										2018/09/22	2018/09/22	
							ZAA000077250		8.5										2018/12/24	2018/12/24	
							ZAA000077250		8.52										2019/03/22	2019/03/22	
							ZAA000077250		8.385										2019/06/24	2019/06/24	
							ZAA000077250		8.145										2019/09/23	2019/09/23	
							ZAA000077250		7.93										2019/12/23	2019/12/23	
							ZAA000077250		6.875										2020/03/23	2020/03/23	
							ZAA000077250		5.367										2020/06/22	2020/06/22	
							ZAA000077250		4.706										2020/09/22	2020/09/22	
Negotiable Certificates Of Deposit	ABPNCD0200120325 10.05	ABSA BANK LIMITED	Active	2015/12/03		2020/12/03	ZAA000077037	160000000	10.05	SEMI	None	23									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201151730J03XXXXPLP1.35	NEDBANK CAPITAL	Active	2016/01/07		2021/01/07	ZAA000078464	500000000	4.71	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/07			Category3
							ZAA000078464													2021/01/07	
							ZAA000078464		8.556										2016/04/07	2016/04/07	
							ZAA000078464		8.706										2016/07/07	2016/07/07	
							ZAA000078464		8.706										2016/10/07	2016/10/07	
							ZAA000078464		8.749										2017/01/08	2017/01/08	
							ZAA000078464		8.706										2017/04/07	2017/04/07	
							ZAA000078464		8.663										2017/07/07	2017/07/07	
							ZAA000078464		8.340										2017/10/08	2017/10/08	
							ZAA000078464		8.506										2018/01/08	2018/01/08	
							ZAA000078464		8.25										2018/04/08	2018/04/08	
							ZAA000078464		8.308										2018/07/08	2018/07/08	
							ZAA000078464		8.391										2018/10/08	2018/10/08	
							ZAA000078464		8.5										2019/01/07	2019/01/07	
							ZAA000078464		8.391										2019/04/08	2019/04/08	
							ZAA000078464		8.391										2019/07/08	2019/07/08	
							ZAA000078464		8.139										2019/10/07	2019/10/07	
							ZAA000078464		8.16										2020/01/07	2020/01/07	
							ZAA000078464		6.956										2020/04/07	2020/04/07	
							ZAA000078464		5.025										2020/07/07	2020/07/07	
							ZAA000078464		4.706										2020/10/07	2020/10/07	
Floating Rate Notes	RANFRNX020131073JU03XXXXPLB132.5	RAND MERCHANT BANK	Active	2016/01/07		2021/01/07	ZAA000076373	250000000	4.68	ISDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None	Issuer Defined	2016/01/07			Category3
							ZAA000076373													2021/01/07	
							ZAA000076373		8.567										2016/04/07	2016/04/07	
							ZAA000076373		8.688										2016/07/07	2016/07/07	
							ZAA000076373		8.683										2016/10/07	2016/10/07	
							ZAA000076373		8.725										2017/01/09	2017/01/09	
							ZAA000076373		8.683										2017/04/07	2017/04/07	
							ZAA000076373		8.867										2017/07/07	2017/07/07	
							ZAA000076373		8.371										2017/10/06	2017/10/06	
							ZAA000076373		8.483										2018/01/08	2018/01/08	
							ZAA000076373		8.225										2018/04/08	2018/04/08	
							ZAA000076373		8.05										2018/07/08	2018/07/08	
							ZAA000076373		8.225										2018/10/08	2018/10/08	
							ZAA000076373		8.479										2019/01/07	2019/01/07	
							ZAA000076373		8.483										2019/04/08	2019/04/08	
							ZAA000076373		8.340										2019/07/08	2019/07/08	
							ZAA000076373		8.1										2019/10/07	2019/10/07	
							ZAA000076373		8.107										2020/01/07	2020/01/07	
							ZAA000076373		6.9										2020/04/07	2020/04/07	
							ZAA000076373		5.025										2020/07/07	2020/07/07	
							ZAA000076373		4.68										2020/10/07	2020/10/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201310730J03XXXXPLP1.475	NEDBANK CAPITAL	Active	2016/01/07		2021/01/07	ZAA000078498	330000000	4.83	ISDF	None		ZAR-JIBAR3	PLUS-1.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/07			Category3
							ZAA000078498													2021/01/07	
							ZAA000078498		8.717										2016/04/07	2016/04/07	
							ZAA000078498		8.858										2016/07/07	2016/07/07	
							ZAA000078498		8.833										2016/10/07	2016/10/07	
							ZAA000078498		8.533										2017/01/09	2017/01/09	
							ZAA000078498		8.817										2017/04/07	2017/04/07	
							ZAA000078498		8.467										2017/07/07	2017/07/07	
							ZAA000078498		8.533										2017/10/06	2017/10/06	
							ZAA000078498		8.483										2018/01/08	2018/01/08	
							ZAA000078498		8.425										2018/04/08	2018/04/08	
							ZAA000078498		8.492										2018/07/08	2018/07/08	
							ZAA000078498		8.525										2018/10/08	2018/10/08	
							ZAA000078498		8.633										2019/01/07	2019/01/07	
							ZAA000078498		8.292										2019/04/08	2019/04/08	
							ZAA000078498		8.25										2019/07/08	2019/07/08	
							ZAA000078498		8.275										2019/10/07	2019/10/07	
							ZAA000078498		7.068										2020/01/07	2020/01/07	
							ZAA000078498		5.35										2020/04/07	2020/04/07	
							ZAA000078498		4.833										2020/07/07	2020/07/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201410730J03XXXXPLP1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/01/07		2021/01/07	ZAA000078472	620000000	4.68	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined	2016/01/07			Category3
							ZAA000078472													2021/01/07	
							ZAA000078472		8.567										2016/04/07	2016/04/07	
							ZAA000078472		8.683										2016/07/07	2016/07/07	
							ZAA000078472		8.683										2016/10/07	2016/10/07	
							ZAA000078472		8.683										2017/01/09	2017/01/09	
							ZAA000078472		8.658										2017/04/07	2017/04/07	
							ZAA000078472		8.317										2017/07/07	2017/07/07	
							ZAA000078472		8.483										2017/10/06	2017/10/06	
							ZAA000078472		8.405										2018/01/08	2018/01/08	
							ZAA000078472		8.225										2018/04/08	2018/04/08	
							ZAA000078472		8.283										2018/07/08	2018/07/08	
							ZAA000078472		8.225										2018/10/08	2018/10/08	
							ZAA000078472		8.483										2019/01/07	2019/01/07	
							ZAA000078472		8.340										2019/04/08	2019/04/08	
							ZAA000078472		8.1										2019/07/07	2019/07/07	
							ZAA000078472		8.125										2019/10/07	2019/10/07	
							ZAA000078472		6.933										2020/01/07	2020/01/07	
							ZAA000078472		5.6										2020/04/07	2020/04/07	
							ZAA000078472		4.68										2020/07/07	2020/07/07	
Floating Rate Notes	ABFFRNX020131073JU03XXXXPLP1.325	ABSA BANK LIMITED	Active	2016/01/07		2021/01/07	ZAA000078399	620000000	4.68	QUTR	None	7	ZAR-JIBAR3	PLUS-1.325-PRCT		None	Quarterly Payment Cycle	2016/01/07			Category3
							ZAA000078399		8.567										2016/04/07		
							ZAA000078399		8.683										2016/07/07		
							ZAA000078399		8.683										2016/10/07		
							ZAA000078399		8.683										2017/01/09		
							ZAA000078399		8.567										2017/04/07		
							ZAA000078399		8.317										2017/07/07		
							ZAA000078399		8.483										2017/10/06		
							ZAA000078399		8.225										2018/01/08		
							ZAA000078399		8.283										2018/04/08		
							ZAA000078399		8.275										2018/07/08		
							ZAA000078399		8.275										2018/10/08		
							ZAA000078399		8.443										2019/01/07		
							ZAA000078399		8.242										2019/04/08		
							ZAA000078399		8.1										2019/07/08		
							ZAA000078399		6.125										2019/10/07		
							ZAA000078399		6.933										2020/01/07		
							ZAA000078399		5.6										2020/04/07		
							ZAA000078399		4.68										2020/07/07		
Negotiable Certificates Of Deposit	SBSNCD0201311301J18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/01/13		2021/01/13	ZAA000079181	130000000	10.18	ISDF	None							2016/01/13			Category2
							ZAA000079181													2016/07/13	
							ZAA000079181													2016/10/13	
							ZAA000079181													2017/01/13	
							ZAA000079181													2018/01/13	
							ZAA000079181													2019/01/14	
							ZAA000079181													2019/07/13	
							ZAA000079181													2020/01/13	
							ZAA000079181													2020/07/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201101143J03XXXXPLP1.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/01/14		2021/01/14	ZAA000079454	2000000	4.71	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined	2016/01/14			Category3
							ZAA000079454													2021/01/14	
							ZAA000079454		8.617										2016/04/14	2016/04/14	
							ZAA000079454		8.7										2016/07/14	2016/07/14	
							ZAA000079454		8.706										2016/10/14	2016/10/14	
							ZAA000079454		8.706										2017/01/16	2017/01/16	
							ZAA000079454		8.749										2017/04/13	2017/04/13	
							ZAA000079454		8.692										2017/07/14	2017/07/14	
							ZAA000079454		8.375										2017/10/16	2017/10/16	
							ZAA000079454		8.5										2018/01/15	2018/01/15	
							ZAA000079454		8.25										2018/04/16	2018/04/16	
							ZAA000079454		8.275										2018/07/16	2018/07/16	
							ZAA000079454		8.375										2018/10/15	2018/10/15	
							ZAA000079454		8.5										2019/01/14	2019/01/14	
							ZAA000079454		8.506										2019/04/15	2019/04/15	
							ZAA000079454		8.35										2019/07/15	2019/07/15	
							ZAA000079454		8.125										2019/10/14	2019/10/14	
							ZAA000079454		6.15										2020/01/14	2020/01/14	
							ZAA000079454		5.35										2020/04/14	2020/04/14	
							ZAA000079454		5.0										2020/07/14	2020/07/14	
							ZAA000079454		4.706										2020/10/14	2020/10/14	
Negotiable Certificates Of Deposit	ABPNCD0201101205010.36	ABSA BANK LIMITED	Active	2016/01/00		2021/01/06	ZAA000039107	68000000	10.360	SEMI	None	20						2016/01/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0201121125010.88	ABSA BANK LIMITED	Active	2016/01/21		2021/01/21	ZAA000039502	80000000	10.28	SEMI	None	21						2016/01/21			Category2
Negotiable Certificates Of Deposit	ABPNCD0201201220010.24	ABSA BANK LIMITED	Active	2016/01/02		2020/11/30	ZAA000039767	13000000	10.24	ISDF	None							2016/01/30			Category2
							ZAA000039767													2016/01/30	
							ZAA000039767													2016/02/29	
							ZAA000039767													2016/12/29	
							ZAA000039767													2020/01/20	
							ZAA000039767													2020/11/30	
							ZAA000039767													2021/01/20	
							ZAA000039767													2021/02/20	
							ZAA000039767													2021/03/20	
Negotiable Certificates Of Deposit	SBSNCD0201312521J16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/01/05		2021/01/05	ZAA000039032	8000000	10.16	ISDF	None							2016/01/05			Category2
							ZAA000039032													2016/07/05	
							ZAA000039032													2017/01/05	
							ZAA000039032													2017/07/05	
							ZAA000039032													2018/01/05	
							ZAA000039032													2018/07/05	
							ZAA000039032													2019/01/05	
							ZAA000039032													2019/07/05	
							ZAA000039032													2020/01/07	
							ZAA000039032													2020/07/07	
Floating Rate Notes	RANFRNX0201101273JU03XXXXPLB150.	RAND MERCHANT BANK	Active	2016/01/09		2021/01/07	ZAA000031450	267000000	4.83	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		None	Issuer Defined	2016/01/09			Category3
							ZAA000031450													2021/01/07	
							ZAA000031450		8.8										2016/04/08	2016/04/08	
							ZAA000031450		8.875										2016/07/08	2016/07/08	
							ZAA000031450		8.958										2016/10/07	2016/10/07	
							ZAA000031450		8.867										2017/01/06	2017/01/06	
							ZAA000031450		8.842										2017/04/08	2017/04/08	
							ZAA000031450		8.575										2017/07/31	2017/07/31	
							ZAA000031450		8.55										2017/10/30	2017/10/30	
							ZAA000031450		8.483										2018/01/29	2018/01/29	
							ZAA000031450		8.4										2018/04/30	2018/04/30	
							ZAA000031450		8.45										2018/07/30	2018/07/30	
							ZAA000031450		8.517										2018/10/29	2018/10/29	
							ZAA000031450		8.65										2019/01/28	2019/01/28	
							ZAA000031450		8.558										2019/04/29	2019/04/29	
							ZAA000031450		8.342										2019/07/29	2019/07/29	
							ZAA000031450		8.125										2019/10/28	2019/10/28	
							ZAA000031450		8.058										2020/01/28	2020/01/28	
							ZAA000031450		6.092										2020/04/28	2020/04/28	
							ZAA000031450		5.2										2020/07/28	2020/07/28	
							ZAA000031450		4.833										2020/10/28	2020/10/28	
Negotiable Certificates Of Deposit	ABPNCD0201103259.91	ABSA BANK LIMITED	Active	2016/02/03		2021/02/03	ZAA000033589	30000000	9.91	SEMI	None	3						2016/02/03			Category2
Floating Rate Notes	RANFRNX0201102593JU03XXXXPLB145.	RAND MERCHANT BANK	Active	2016/02/09		2021/02/08	ZAA000033589	8000000	4.78	ISDF	None		ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined	2016/02/09			Category3
							ZAA000033589													2021/02/08	
							ZAA000033589		8.78										2016/05/08	2016/05/08	
							ZAA000033589		8.808										2016/08/10	2016/08/10	
							ZAA000033589		8.608										2016/11/08	2016/11/08	
							ZAA000033589		8.6										2017/02/08	2017/02/08	
							ZAA000033589		8.425										2017/05/08	2017/05/08	
							ZAA000033589		8.508										2017/08/10	2017/08/10	
							ZAA000033589		8.5										2017/11/08	2017/11/08	
							ZAA000033589		8.583										2018/02/08	2018/02/08	
							ZAA000033589		8.35										2018/05/08	2018/05/08	
							ZAA000033589		8.425										2018/08/10	2018/08/10	
							ZAA000033589		8.467										2018/11/08	2018/11/08	
							ZAA000033589		8.35										2019/02/08	2019/02/08	
							ZAA000033589		8.508										2019/05/08	2019/05/08	
							ZAA000033589		8.292										2019/08/12	2019/08/12	
							ZAA000033589		8.25										2019/11/11	2019/11/11	
							ZAA000033589		8.006										2020/02/10	2020/02/10	
							ZAA000033589		5.025										2020/05/11	2020/05/11	
							ZAA000033589		4.83										2020/08/11	2020/08/11	
							ZAA000033589		4.783										2020/11/09	2020/11/09	
Floating Rate Notes	ABFFRNX0201102113JU03XXXXPLB146.	ABSA BANK LIMITED	Active	2016/02/11		2021/02/11	ZAA000034256	500000000	4.78	ISDF	None		ZAR-JIBAR3	PLUS-146-BPS		None	Issuer Defined	2016/02/11			Category3
							ZAA000034256													2021/02/11	
							ZAA000034256		8.768										2016/05/11	2016/05/11	
							ZAA000034256		8.81										2016/08/11	2016/08/11	
							ZAA000034256		8.808										2016/11/11	2016/11/11	
							ZAA000034256		8.802										2017/02/13	2017/02/13	
							ZAA000034256		8.802										2017/05/11	2017/05/11	
							ZAA000034256		8.516										2017/08/11	2017/08/11	
							ZAA000034256		8.511										2017/11/13	2017/11/13	
							ZAA000034256		8.308										2018/02/12	2018/02/12	
							ZAA000034256		8.225										2018/05/11	2018/05/11	
							ZAA000034256		8.46										2018/08/13	2018/08/13	
							ZAA000034256		8.477										2018/11/12	2018/11/12	
							ZAA000034256		8.61										2019/02/11	2019/02/11	
							ZAA000034256		8.618										2019/05/13	2019/05/13	
							ZAA000034256		8.303										2019/08/12	2020/02/11	
							ZAA000034256		6.275										2020/02/11	2020/05/11	
							ZAA000034256		5.358										2020/05/11	2020/08/11	
							ZAA000034256		4.96										2020/08/11	2020/08/11	
							ZAA000034256		4.783										2020/11/11	2020/11/11	
Floating Rate Notes	RANFRNX0201102163JU03XXXXPLB140.	RAND MERCHANT BANK	Active	2016/02/16		2021/02/16	ZAA000035105	100000000	4.73	ISDF	None		ZAR-JIBAR3	PLUS-140-BPS		None	Issuer Defined	2016/02/16			Category3
							ZAA000035105													2021/02/16	
							ZAA000035105		8.8										2016/05/16	2016/05/16	
							ZAA000035105		8.75										2016/08/16	2016/08/16	
							ZAA000035105		8.767										2016/11/16	2016/11/16	
							ZAA000035105		8.725										2017/02/16	2017/02/16	
							ZAA000035105		8.740										2017/05/16	2017/05/16	
							ZAA000035105		8.725										2017/08/16	2017/08/16	
							ZAA000035105		8.467										2017/11/16	2017/11/16	
							ZAA000035105		8.533										2018/02/16	2018/02/16	
							ZAA000035105		8.3										2018/05/16	2018/05/16	
							ZAA000035105		8.408										2018/08/16	2018/08/16	
							ZAA000035105		8.425										2018/11/16	2018/11/16	
							ZAA000035105		8.55										2019/02/18	2019/02/18	
							ZAA000035105		8.258										2019/05/16	2019/05/16	

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								ZAM000290634													2022/09/12	2022/09/12	
Floating Rate Notes	AKMFRN20220211213UJ03XXXXPL94,5	AFRICAN BANK LIMITED	Active	2016/04/04		2020/11/12		ZAM000290166	180000000	7.84		IDF	None			ZAR-JIBAR3	PLUS-4.5-PRCT		None	Issuer Defined	2016/04/04		Category3
								ZAM000290166														2022/11/21	
								ZAM000290166		11.193											2016/04/04		
								ZAM000290166		11.806											2016/05/18	2016/05/18	
								ZAM000290166		11.842											2016/08/18	2016/08/18	
								ZAM000290166		11.85											2016/11/21	2016/11/21	
								ZAM000290166		11.825											2017/02/20	2017/02/20	
								ZAM000290166		11.825											2017/05/18	2017/05/18	
								ZAM000290166		11.846											2017/08/21	2017/08/21	
								ZAM000290166		11.879											2017/11/20	2017/11/20	
								ZAM000290166		11.825											2018/02/18	2018/02/18	
								ZAM000290166		11.8											2018/05/21	2018/05/21	
								ZAM000290166		11.511											2018/08/20	2018/08/20	
								ZAM000290166		11.525											2018/11/19	2018/11/19	
								ZAM000290166		11.525											2019/02/18	2019/02/18	
								ZAM000290166		11.858											2019/05/20	2019/05/20	
								ZAM000290166		11.333											2019/08/19	2019/08/19	
								ZAM000290166		11.3											2019/11/18	2019/11/18	
								ZAM000290166		11.056											2020/02/18	2020/02/18	
								ZAM000290166		8.8											2020/05/18	2020/05/18	
								ZAM000290166		7.942											2020/08/18	2020/08/18	
								ZAM000290166		7.876											2020/11/18	2020/11/18	
								ZAM000290166													2021/02/18	2021/02/18	
								ZAM000290166													2021/05/18	2021/05/18	
								ZAM000290166													2021/08/18	2021/08/18	
								ZAM000290166													2021/11/18	2021/11/18	
								ZAM000290166													2022/02/18	2022/02/18	
								ZAM000290166													2022/05/18	2022/05/18	
Floating Rate Notes	AKMFRN20201207SJ01XXXXPL22,225	AFRICAN BANK LIMITED	Active	2016/04/04		2020/12/07		ZAM000290741	24000000	5.67		IDF	None			ZAR-JIBAR3	PLUS-2.225-PRCT		None	Issuer Defined	2016/04/04		Category3
								ZAM000290741														2020/12/07	
								ZAM000290741		9.456											2016/04/04		
								ZAM000290741		9.533											2016/06/06	2016/06/06	
								ZAM000290741		9.566											2016/09/06	2016/09/06	
								ZAM000290741		9.563											2016/12/06	2016/12/06	
								ZAM000290741		9.55											2017/03/06	2017/03/06	
								ZAM000290741		9.55											2017/06/06	2017/06/06	
								ZAM000290741		9.267											2017/09/06	2017/09/06	
								ZAM000290741		9.25											2017/12/06	2017/12/06	
								ZAM000290741		9.25											2018/03/06	2018/03/06	
								ZAM000290741		9.133											2018/06/06	2018/06/06	
								ZAM000290741		9.233											2018/09/06	2018/09/06	
								ZAM000290741		9.375											2018/12/06	2018/12/06	
								ZAM000290741		9.375											2019/03/06	2019/03/06	
								ZAM000290741		9.250											2019/06/06	2019/06/06	
								ZAM000290741		9.125											2019/09/06	2019/09/06	
								ZAM000290741		9.025											2019/12/06	2019/12/06	
								ZAM000290741		8.767											2020/03/06	2020/03/06	
								ZAM000290741		6.167											2020/06/06	2020/06/06	
								ZAM000290741		5.967											2020/09/07	2020/09/07	
Negotiable Certificates Of Deposit	IPNNCD20210406029.97	INVESTEC BANK LIMITED	Active	2016/04/05		2021/04/06		ZAM000294222	1000000	9.97		IDF	None								2016/04/05		Category2
								ZAM000294222														2019/10/05	
								ZAM000294222														2020/04/05	
								ZAM000294222														2017/10/05	
								ZAM000294222														2018/04/05	
								ZAM000294222														2018/10/05	
								ZAM000294222														2019/04/05	
								ZAM000294222														2019/10/05	
								ZAM000294222														2020/04/06	
								ZAM000294222														2020/10/05	
								ZAM000294222														2021/04/06	
Floating Rate Notes	RANFRN20210407SJ03XXXXPL8140,	RAND MERCHANT BANK	Active	2016/04/07		2021/04/07		ZAM000294735	50000000	4.76		IDF	None			ZAR-JIBAR3	PLUS-140-BPS		None	Issuer Defined	2016/04/07		Category3
								ZAM000294735														2021/04/07	
								ZAM000294735		8.756											2016/07/07	2016/07/07	
								ZAM000294735		8.756											2016/10/07	2016/10/07	
								ZAM000294735		8.756											2017/01/09	2017/01/09	
								ZAM000294735		8.756											2017/04/07	2017/04/07	
								ZAM000294735		8.742											2017/07/07	2017/07/07	
								ZAM000294735		8.393											2017/10/06	2017/10/06	
								ZAM000294735		8.558											2018/01/08	2018/01/08	
								ZAM000294735		8.558											2018/04/06	2018/04/06	
								ZAM000294735		8.558											2018/07/06	2018/07/06	
								ZAM000294735		8.411											2018/10/08	2018/10/08	
								ZAM000294735		8.58											2019/01/07	2019/01/07	
								ZAM000294735		8.558											2019/04/08	2019/04/08	
								ZAM000294735		8.417											2019/07/08	2019/07/08	
								ZAM000294735		8.411											2019/10/08	2019/10/08	
								ZAM000294735		8.25											2020/01/07	2020/01/07	
								ZAM000294735		7.006											2020/04/07	2020/04/07	
								ZAM000294735		5.676											2020/07/07	2020/07/07	
								ZAM000294735		4.756											2020/10/07	2020/10/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210407SJ03XXXXPL41,4	NEDBANK CAPITAL	Active	2016/04/07		2021/04/07		ZAM000295054	50000000	4.76		IDF	None			ZAR-JIBAR3	PLUS-1.4-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/07		Category3
								ZAM000295054														2021/04/07	
								ZAM000295054		8.756											2016/07/07	2016/07/07	
								ZAM000295054		8.756											2016/10/07	2016/10/07	
								ZAM000295054		8.756											2017/01/09	2017/01/09	
								ZAM000295054		8.756											2017/04/07	2017/04/07	
								ZAM000295054		8.742											2017/07/07	2017/07/07	
								ZAM000295054		8.393											2017/10/06	2017/10/06	
								ZAM000295054		8.558											2018/01/08	2018/01/08	
								ZAM000295054		8.3											2018/04/06	2018/04/06	
								ZAM000295054		8.308											2018/07/06	2018/07/06	
								ZAM000295054		8.411											2018/10/08	2018/10/08	
								ZAM000295054		8.55											2019/01/07	2019/01/07	
								ZAM000295054		8.411											2019/04/08	2019/04/08	
								ZAM000295054		8.411											2019/07/08	2019/07/08	
								ZAM000295054		8.172											2019/10/07	2019/10/07	
								ZAM000295054		8.2											2020/01/07	2020/01/07	
								ZAM000295054		7.006											2020/04/07	2020/04/07	
								ZAM000295054		5.676											2020/07/07	2020/07/07	
								ZAM000295054		4.756											2020/10/07	2020/10/07	
Floating Rate Notes	RANFRN20210407SJ03XXXXPL8112,5	RAND MERCHANT BANK	Active	2016/04/08		2021/04/07	0	ZAM000295237	0	4.46		IDF	None			ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2016/04/08		Category3
								ZAM000295237														2021/04/07	
								ZAM000295237		8.483											2016/07/07	2016/07/07	
								ZAM000295237		8.483											2016/10/07	2016/10/07	
								ZAM000295237		8.483											2017/01/09	2017/01/09	
								ZAM000295237		8.483											2017/04/07	2017/04/07	
								ZAM000295237		8.467											2017/07/07	2017/07/07	
								ZAM000295237		8.117											2017/10/06	2017/10/06	
								ZAM000295237		8.283											2018/01/08	2018/01/08	
								ZAM000295237		8.025											2018/04/06	2018/04/06	
								ZAM000295237		8.083											2018/07/06	2018/07/06	
								ZAM000295237		8.275											2018/10/08	2018/10/08	
								ZAM000295237		8.275											2019/01/07	2019/01/07	
								ZAM000295237		8.283											2019/04/08	2019/04/08	
								ZAM000295237		8.142											2019/07/08	2019/07/08	
								ZAM000295237		7.9											2019/10/07	2019/10/07	
								ZAM000295237		7.925											2020/01/07	2020/01/07	
								ZAM000295237		6.733											2020/04/07	2020/04/07	
								ZAM000295237		5											2020/07/07	2020/07/07	
								ZAM000295237		4.483											2020/10/07	2020/10/07	
								ZAM000295237														2021/01/07	2021/01/07
Floating Rate Notes	ABFFRN20210412SJ03XXXXPL8155,	ABSA BANK LIMITED	Active	2016/04/11		2021/04/12	204000000	ZAM000295765	204000000	4.91		IDF	None			ZAR-JIBAR3	PLUS-155-BPS		None	Issuer Defined	2016/04/11		Category3
								ZAM000295765														2021/04/12	
								ZAM000295765		8.808											2016/07/11	2016/07/11	
								ZAM000295765		8.906											2016/10/11	2016/10/11	
								ZAM000295765		8.906											2017/01/11	2017/01/11	
								ZAM000295765		8.906											2017/04/11	2017/04/11	
								ZAM000295765		8.890											2017/07/11	2017/07/11	
								ZAM000295765		8.556											2017/10/11	2017/10/11	
								ZAM000295765		8.556											2018/01/11	2018/01/11	
								ZAM000295765		8.556											2018/04/11	2018/04/11	
								ZAM000295765		8.506											2018/07/11	2018/07/11	
								ZAM000295765		8.567											2018/10/11	2018/10/11	
								ZAM000295765		8.5											2019/01/11	2019/01/11	
								ZAM000295765		8.706											2019/04/11	2019/04/11	
								ZAM000295765		8.506											2019/07/11	2019/07/11	
								ZAM000295765		8.32											2019/10/11	2019/10/11	
								ZAM000295765		7.19											2020/01/13	2020/01/13	
								ZAM000295765		5.425											2020/04/14	2020/04/14	
								ZAM000295765		4.806											2020/07/13	2020/07/13	
								ZAM000295765													2020/10/12	2020/10/12	
Negotiable Certificates Of Deposit	ABPNCD20210412039.75	ABSA BANK LIMITED	Active	2016/04/12		2021/04/12	14500000	ZAM000295922	14500000	9.75		IDF	None								2016/04/12		Category2
								ZAM000295922														2021/01/11	
								ZAM000295922														2019/10/12	
								ZAM000295922														2017/04/12	
								ZAM000295922														2017/10/12	
								ZAM000295922														2018/04/12	
								ZAM000295922														2018/10/12	
								ZAM000295922														2019/04/12	
								ZAM000295922														2020/04/14	
								ZAM000295922														2020/10/12	
								ZAM000295922														2021/04/12	
Negotiable Certificates Of Deposit	IPNNCD20210412039.95	INVESTEC BANK LIMITED	Active	2016/04/12		2021/04/12	0	ZAM000295930	0	9.95		IDF	None								2016/04/12		Category2
								ZAM000295930														2018/10/12	
								ZAM000295930														2017/04/12	
								ZAM000295930														2017/10/12	
								ZAM000295930														2018/04/12	
								ZAM000295930														2018/10/12	
								ZAM000295930														2019/04/12	
								ZAM000295930														2019/10/14	
								ZAM000295930														2020/04/14	
								ZAM000295930														2020/10/12	
								ZAM000295930														2021/04/12	
Floating Rate Notes	ABFFRN20210412QJ03XXXXPL8155,	ABSA BANK LIMITED	Active	2016/04/12		2021/04/12	500000000	ZAM000295856	500000000	4.91		QUTF	None	12		ZAR-JIBAR3	PLUS-155-BPS		Quarterly Payment Cycle	Issuer Defined	2016/04/13		Category3
								ZAM000295856		8.906											2016/07/12		
								ZAM000295856		8.906											2016/10/12		
								ZAM000295856		8.906											2017/01/12		
								ZAM000295856		8.906											2017/04/12		
								ZAM000295856		8.892											2017/07/12		
								ZAM000295856		8.567											2017/10/12		
								ZAM000295856		8.706											2018/01/12		
								ZAM000295856		8.45											2018/04/12		
								ZAM000295856		8.706											2018/07/12		
								ZAM000295856		8.567											2018/10/12		
								ZAM000295856		8.3											2019/01/12		
								ZAM000295856		8.706											2019/04/12		
								ZAM000295856		8.556											2019/07/12		
								ZAM000295856		8.370											2019/10/12		
								ZAM000295856		8.39											2020/01/12		
								ZAM000295856		5.425											2020/04/12		
								ZAM000295856		4.906											2020/10/12		
Negotiable Certificates Of Deposit	SBSNCD20210412039.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/04/13		2021/04/13	5000000	ZAM000296250	5000000	9.82		IDF	None								2016/04/13		Category2
								ZAM000296250														2016/10/13	
								ZAM000296250														2017/04/13	
								ZAM000296250														2017/10/13	
								ZAM000296250														2018/04/13	
								ZAM000296250														2018/10/13	
								ZAM000296250														2019/04/15	
								ZAM000296250														2019/10/14	
								ZAM000296250														2020/04/14	
								ZAM000296250														2020/10/13	
								ZAM000296250														2021/04/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210413SJ03XXXXPL41,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/04/13		2021/04/13	14000000	ZAM000296219	14000000	4.61		IDF	None			ZAR-JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined	2016/04/13		Category3
								ZAM000296219														2021/04/13	
								ZAM000296219		8.6											2016/07/13	2016/07/13	
								ZAM000296219		8.606											2016/10/13	2016/10/13	
								ZAM000296219		8.606											2017/01/13	2017/01/13	
								ZAM000296219		8.6											2017/04/13	2017/04/13	
								ZAM000296219		8.765											2017/07/13	2017/07/13	
								ZAM000296219		8.475											2017/10/13	2017/10/13	
								ZAM000296219		8.6											2018/01/15	2018/01/15	
								ZAM000296219		8.35											2018/04/13	2018/04/13	
								ZAM000296219		8.475											2018/07/13	2018/07/13	
								ZAM000296219		8.475											2018/10/13	2018/10/13	
								ZAM000296219		8.6											2019/01/14	2019/01/14	
								ZAM000296219		8.606											2019/04/13	2019/04/13	
								ZAM000296219		8.45											2019/07/15	2019/07/15	
								ZAM000296219		8.025											2019/10/14	2019/10/14	
								ZAM000296219		7.25											2020/01/14	2020/01/14	
								ZAM000296219		5.425											2020/04/14	2020/04/14	
								ZAM000296219		5.325											2020/07/13	2020/07/13	
								ZAM000296219		4.806											2020/10/13	2020/10/13	
								ZAM000296219													2021/01/13	2021/01/13	
Floating Rate Notes	ABFFRN20210413SJ03XXXXPL8147,5	ABSA BANK LIMITED	Active	2016/04/15		2021/04/15	22000000	ZAM000296730	22000000	4.83		IDF	None			ZAR-JIBAR3	PLUS-147.5-BPS		None	Issuer Defined	2016/04/15		Category3
								ZAM000296730														2021/04/13	
								ZAM000296730		8.806											2016/07/15	2016/07/15	
								ZAM000296730		8.853											2016/10/17	2016/10/17	
								ZAM000296730		8.833											2017/01/16	2017/01/16	
								ZAM000296730		8.805											2017/04/18	2017/04/18	
								ZAM000296730		8.617											2017/07/17	2017/07/17	
								ZAM000296730		8.5											2017/10/16	2017/10/16	
								ZAM000296730		8.283											2018/01/15	2018/01/15	
								ZAM000296730		8.375											2018/04/16	2018/04/16	
								ZAM000296730		8.433											2018/07/16	2018/07/16	
								ZAM000296730		8.5											2018/10/15	2018/10/15	
								ZAM000296730		8.625											2019/01/15	2019/01/15	
								ZAM000296730		8.375											2019/04/15	2019/04/15	
								ZAM000296730		8.475											2019/07/15	2019/07/15	
								ZAM000296730		8.25											2019/10/15	2019/10/15	
								ZAM000296730		8.275											2020/01/15	2020/01/15	
								ZAM000296730		6.083											2020/04/15	2020/04/15	
								ZAM000296730		5.325											2020/07/15	2020/07/15	
								ZAM000296730		4.833											2020/10/15	2020/10/15	
								ZAM000296730													2021/01/15	2021/01/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210413SJ03XXXXPL41,4	NEDBANK CAPITAL	Active	2016/04/19		2021/04/19	0	ZAM000297142	0	4.14		IDF	None			ZAR-JIBAR3	PLUS-1.4-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/19		Category3
								ZAM000297142														2021/04/19	
								ZAM000297142		8.75											2016/07/18	2016/07/18	
								ZAM000297142		8.756											2016/10/18	2016/10/18	
								ZAM000297142		8.756											2017/01/16	2017/01/16	
								ZAM000297142		8.742											2017/04/18	2017/04/18	
								ZAM000297142		8.393											2017/07/18	2017/07/18	
								ZAM000297142		8.425											2017/10/18	2017/10/18	
								ZAM000297142		8.55											2018/01/18	2018/01/18	
								ZAM000297142		8.3											2018/04/18	2018/04/18	
								ZAM000297142		8.356											2018/07/18	2018/07/18	
								ZAM000297142		8.411											2018/10/18	2018/10/18	
								ZAM000297142		8.55											2019/01/21	2019/01/21	
								ZAM000297142		8.356											2019/04/22	2019/04/22	
								ZAM000297142		8.278											2019/07/18	2019/07/18	
								ZAM000297142		8.175											2019/10/21	2019/10/21	
								ZAM000297142		7.967											2020/01/20	2020/01/20	
								ZAM000297142		6											2020/04/20	2020/04/20	
								ZAM000297142		5.425											2020/07/20	2020/07/20	
								ZAM000297142		4.742											2020/10/19	2020/10/19	
								ZAM000297142														2021/01/18	2021/01/18
Linked Negotiable Certificates Of Deposit	NBKLNCD20210422SJ03XXXXPL1,55	NEDBANK CAPITAL	Active	2016/04/22		2021/04/22	200000000	ZAM000297928	200000000	4.88		IDF	None			ZAR-JIBAR3	PLUS-1.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/22		Category3
								ZAM000297928														2021/04/22	
								ZAM000297928		8.9											2016/07/22	2016/07/22	
								ZAM000297928		8.906											2016/10/24	2016/10/24	
								ZAM000297928		8.906											2017/01/23	2017/01/23	
								ZAM000297928		8.892											2017/04/24	2017/04/24	
								ZAM000297928		8.633											2017/07/24	2017/07/24	
								ZAM000297928		8.575											2017/10/23	2017/10/23	
								ZAM000297928		8.890											2018/01/22	2018/01/22	
								ZAM000297928		8.575											2018/04/23	2018/04/23	
								ZAM000297928		8.556											2018/07/23	2018/07/23	
								ZAM000297928		8.575											2018/10/22	2018/10/22	
								ZAM000297928		8.7											2019/01/22	2019/01/22	
								ZAM000297928		8.706											2019/04/23	2019/04/23	
								ZAM000297928		8.425											2019/07/22	2019/07/22	
								ZAM000297928		8.325											2019/10/22	2019/10/22	
								ZAM000297928		7.925											2020/01/22	2020/01/22	
								ZAM000297928		5.142											2020/04/22	2020/04/22	
								ZAM000297928		5.342											2020/07/22	2020/07/22	
								ZAM000297928		4.883											2020/10/22	2020/10/22	
								ZAM000297928													2021/01/22	2021/01/22	
Negotiable Certificates Of Deposit	ABPNCD20210422039.79	ABSA BANK LIM

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							ZAM000353721														2018/10/26	
							ZAM000353721														2019/04/26	
							ZAM000353721														2019/10/26	
							ZAM000353721														2020/04/26	
							ZAM000353721														2020/10/26	
							ZAM000353721														2021/04/26	
							ZAM000353721														2021/10/26	
							ZAM000353721														2022/04/26	
Negotiable Certificates Of Deposit	SBSNCD20200424029L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/04/26		2022/04/26	ZAM000353978	64000000	9	ISDF	None							2017/04/26			2017/10/26	Category2
							ZAM000353978														2018/04/26	
							ZAM000353978														2018/10/26	
							ZAM000353978														2019/04/26	
							ZAM000353978														2019/10/26	
							ZAM000353978														2020/04/26	
							ZAM000353978														2020/10/26	
							ZAM000353978														2021/04/26	
							ZAM000353978														2021/10/26	
							ZAM000353978														2022/04/26	
Negotiable Certificates Of Deposit	IPNNCD20200504029.2	INVESTEC BANK LIMITED	Active	2017/05/04		2022/05/04	ZAM000354646	16000000	9.2	ISDF	None							2017/05/04			2017/11/04	Category2
							ZAM000354646														2018/05/04	
							ZAM000354646														2018/11/04	
							ZAM000354646														2019/05/04	
							ZAM000354646														2019/11/04	
							ZAM000354646														2020/05/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD20200504JU03XXXXPLP1.375	NEDBANK CAPITAL	Active	2017/05/04		2022/05/04	ZAM000354679	15000000	4.71	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT			Quarterly Payment Cycle	Issuer Defined	2017/05/04			Category3
							ZAM000354679														2022/05/04	
							ZAM000354679		8.442											2017/08/04		2017/08/04	
							ZAM000354679		8.425											2017/11/06		2017/11/06	
							ZAM000354679		8.506											2018/02/05		2018/02/05	
							ZAM000354679		8.278											2018/05/04		2018/05/04	
							ZAM000354679		8.340											2018/08/06		2018/08/06	
							ZAM000354679		8.350											2018/11/05		2018/11/05	
							ZAM000354679		8.520											2019/02/04		2019/02/04	
							ZAM000354679		8.153											2019/05/06		2019/05/06	
							ZAM000354679		8.205											2019/08/05		2019/08/05	
							ZAM000354679		8.187											2019/11/04		2019/11/04	
							ZAM000354679		7.932											2020/02/04		2020/02/04	
							ZAM000354679		5.925											2020/05/04		2020/05/04	
							ZAM000354679		5											2020/08/04		2020/08/04	
							ZAM000354679		4.706											2020/11/04		2020/11/04	
							ZAM000354679													2021/02/04		2021/02/04	
							ZAM000354679													2021/05/04		2021/05/04	
							ZAM000354679													2021/08/04		2021/08/04	
							ZAM000354679													2021/11/04		2021/11/04	
							ZAM000354679													2022/02/04		2022/02/04	
Floating Rate Notes	RANFRN20200505GJ03XXXXPLB151	RAND MERCHANT BANK	Active	2017/05/09		2022/05/09	ZAM000355361	800000000	4.84	ISDF	None		ZAR-JIBAR3	PLUS-151-BPS			None	Issuer Defined	2017/05/09			Category3
							ZAM000355361														2022/05/09	
							ZAM000355361		8.568											2017/08/10		2017/08/10	
							ZAM000355361		8.56											2017/11/08		2017/11/08	
							ZAM000355361		8.643											2018/02/08		2018/02/08	
							ZAM000355361		8.41											2018/05/08		2018/05/08	
							ZAM000355361		8.485											2018/08/10		2018/08/10	
							ZAM000355361		8.46											2018/11/09		2018/11/09	
							ZAM000355361		8.46											2019/02/11		2019/02/11	
							ZAM000355361		8.668											2019/05/08		2019/05/08	
							ZAM000355361		8.350											2019/08/12		2019/08/12	
							ZAM000355361		8.31											2019/11/11		2019/11/11	
							ZAM000355361		7.932											2020/02/11		2020/02/11	
							ZAM000355361		6.045											2020/05/11		2020/05/11	
							ZAM000355361		5.01											2020/08/11		2020/08/11	
							ZAM000355361		4.843											2020/11/09		2020/11/09	
							ZAM000355361													2021/02/09		2021/02/09	
							ZAM000355361													2021/05/10		2021/05/10	
							ZAM000355361													2021/08/10		2021/08/10	
							ZAM000355361													2021/11/09		2021/11/09	
							ZAM000355361													2022/02/09		2022/02/09	
Floating Rate Notes	RANFRN20200505GJ03XXXXPLB145.	RAND MERCHANT BANK	Active	2017/05/10		2022/05/08	ZAM000355643	217000000	4.78	ISDF	None		ZAR-JIBAR3	PLUS-145-BPS			None	Issuer Defined	2017/05/10			Category3
							ZAM000355643														2022/05/08	
							ZAM000355643		8.508											2017/08/10		2017/08/10	
							ZAM000355643		8.5											2017/11/10		2017/11/10	
							ZAM000355643		8.583											2018/02/12		2018/02/12	
							ZAM000355643		8.35											2018/05/10		2018/05/10	
							ZAM000355643		8.470											2018/08/10		2018/08/10	
							ZAM000355643		8.467											2018/11/10		2018/11/10	
							ZAM000355643		8.45											2019/02/11		2019/02/11	
							ZAM000355643		8.608											2019/05/10		2019/05/10	
							ZAM000355643		8.153											2019/08/12		2019/08/12	
							ZAM000355643		8.25											2019/11/11		2019/11/11	
							ZAM000355643		8.006											2020/02/10		2020/02/10	
							ZAM000355643		5.963											2020/05/11		2020/05/11	
							ZAM000355643		4.95											2020/08/11		2020/08/11	
							ZAM000355643		4.755											2020/11/10		2020/11/10	
							ZAM000355643													2021/02/10		2021/02/10	
							ZAM000355643													2021/05/10		2021/05/10	
							ZAM000355643													2021/08/10		2021/08/10	
							ZAM000355643													2021/11/10		2021/11/10	
							ZAM000355643													2022/02/10		2022/02/10	
Negotiable Certificates Of Deposit	SBSNCD20200510S9.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/05/10		2022/05/10	ZAM000355593	369000000	9.08	ISDF	None							2017/05/10			2017/11/10	Category2
							ZAM000355593														2018/05/10	
							ZAM000355593														2018/11/12	
							ZAM000355593														2019/05/10	
							ZAM000355593														2019/11/11	
							ZAM000355593														2020/05/11	
							ZAM000355593														2020/11/10	
							ZAM000355593														2021/05/10	
							ZAM000355593														2022/05/10	
Floating Rate Notes	ABFFRN20210511JU03XXXXPLP1.25000	ABSA BANK LIMITED	Active	2017/05/11		2021/05/11	ZAM000355917	12000000	4.58	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT			None	Issuer Defined	2017/05/11			Category3
							ZAM000355917														2021/05/11	
							ZAM000355917		8.308											2017/08/11		2017/08/11	
							ZAM000355917		8.3											2017/11/13		2017/11/13	
							ZAM000355917		8.383											2018/02/12		2018/02/12	
							ZAM000355917		8.16											2018/05/11		2018/05/11	
							ZAM000355917		8.29											2018/08/13		2018/08/13	
							ZAM000355917		8.261											2018/11/12		2018/11/12	
							ZAM000355917		8.4											2019/02/11		2019/02/11	
							ZAM000355917		8.408											2019/05/13		2019/05/13	
							ZAM000355917		8.153											2019/08/12		2019/08/12	
							ZAM000355917		8.05											2019/11/11		2019/11/11	
							ZAM000355917		7.806											2020/02/11		2020/02/11	
							ZAM000355917		5.783											2020/05/11		2020/05/11	
							ZAM000355917		4.75											2020/08/11		2020/08/11	
							ZAM000355917		4.583											2020/11/11		2020/11/11	
							ZAM000355917													2021/02/11		2021/02/11	
Floating Rate Notes	RANFRN20200505GJ03XXXXPLB145.	RAND MERCHANT BANK	Active	2017/05/11		2022/05/09	ZAM000355890	1000000	4.78	ISDF	None		ZAR-JIBAR3	PLUS-145-BPS			None	Issuer Defined	2017/05/11			Category3
							ZAM000355890														2022/05/09	
							ZAM000355890		8.508											2017/08/10		2017/08/10	
							ZAM000355890		8.5											2017/11/09		2017/11/09	
							ZAM000355890		8.583											2018/02/09		2018/02/09	
							ZAM000355890		8.35											2018/05/10		2018/05/10	
							ZAM000355890		8.47											2018/08/09		2018/08/09	
							ZAM000355890		8.467											2018/11/08		2018/11/08	
							ZAM000355890		8.6											2019/02/11		2019/02/11	
							ZAM000355890		8.608											2019/05/08		2019/05/08	
							ZAM000355890		8.290											2019/08/13		2019/08/13	
							ZAM000355890		8.25											2019/11/12		2019/11/12	
							ZAM000355890		8.006											2020/02/12		2020/02/12	
							ZAM000355890		5.963											2020/05/11		2020/05/11	
							ZAM000355890		4.95											2020/08/11		2020/08/11	
							ZAM000355890		4.783											2020/11/09		2020/11/09	
							ZAM000355890													2021/02/09		2021/02/09	
							ZAM000355890													2021/05/10		2021/05/10	
							ZAM000355890													2021/08/09		2021/08/09	
							ZAM000355890													2021/11/08		2021/11/08	
							ZAM000355890													2022/02/09		2022/02/09	
Floating Rate Notes	ABFFRN20210512JU03XXXXPLP1.25000	ABSA BANK LIMITED	Active	2017/05/12		2021/05/12	ZAM000355973	20000000	4.58	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT			None	Issuer Defined	2017/05/12			Category3
							ZAM000355973														2021/05/12	
							ZAM000355973		8.308											2017/08/14		2017/08/14	
							ZAM000355973		8.3											2017/11/13		2017/11/13	
							ZAM000355973		8.383											2018/02/12		2018/02/12	
							ZAM000355973		8.16											2018/05/14		2018/05/14	
							ZAM000355973		8.25											2018/08/13		2018/08/13	
							ZAM000355973		8.261											2018/11/12		2018/11/12	
							ZAM000355973		8.4											2019/02/12		2019/02/12	
							ZAM000355973		8.408											2019/05/13		2019/05/13	
							ZAM000355973		8.208											2019/08/12		2019/08/12	
							ZAM000355973		8.05											2019/11/12		2019/11/12	
							ZAM000355973		7.806											2020/02/12		2020/02/12	
							ZAM000355973		5.783											2020/05/12		2020/05/12	
							ZAM000355973		4.65											2020/08/12		2020/08/12	
							ZAM000355973		4.583											2020/11/12		2020/11/12	
							ZAM000355973													2021/02/12		2021/02/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210512GJ03XXXXPLP1.25	NEDBANK CAPITAL	Active	2017/05/12		2021/05/12	ZAM000355981	5000000	4.58	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT			Quarterly Payment Cycle	Issuer Defined	2017/05/12			Category3
							ZAM000355981														2021/05/12	
							ZAM000355981		8.308											2017/08/14		2017/08/14	
							ZAM000355981		8.3											2017/11/14		2017/11/14	
							ZAM000355981		8.383											2018/02/14		2018/02/14	
							ZAM000355981		8.16											2018/05/14		2018/05/14	
							ZAM000355981		8.29											2018/08/14		2018/08/14	
							ZAM000355981		8.261											2018/11/14		2018/11/14	
							ZAM000355981		8.4											2019/02/14		2019/02/14	
							ZAM000355981		8.408											2019/05/14		2019/05/14	
							ZAM000355981		8.050											2019/08/14		2019/08/14	
							ZAM000355981		8.05											2019/11/14		2019/11/14	
							ZAM000355981		7.806											2020/02/14		2020/02/14	
							ZAM000355981		5.733											2020/05/14		2020/05/14	
							ZAM000355981		4.650											2020/08/14		2020/08/14	
							ZAM000355981		4.583											2020/11/16		2020/11/16	
							ZAM000355981													2021/02/15		2021/02/15	
Floating Rate Notes	ABFFRN20220513JU03XXXXPLP1.37500	ABSA BANK LIMITED	Active	2017/05/15		2022/05/13	ZAM000356112	30000000	4.71	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT			None	Issuer Defined	2017/05/15			Category3
							ZAM000356112														2022/05/13	
							ZAM000356112		8.433											2017/08/14		2017/08/14	
							ZAM000356112		8.425											2017/11/13		2017/11/13	
							ZAM000356112		8.506											2018/02/13		2018/02/13	
							ZAM000356112		8.275											2018/05/14		2018/05/14	
							ZAM000356112		8.340											2018/08/13		2018/08/13	
							ZAM000356112		8.350											2018/11/13		2018/11/13	
							ZAM000356112		8.520											2019/02/13		2019/02/13	
							ZAM000356112		8.538											2019/05/13		2019/05/13	
							ZAM000356112		8.217											2019/08/13		2019/08/13	
							ZAM000356112		8.170											2019/11/13		2019/11/13	
							ZAM000356112		7.932											2020/02/13		2020/02/13	
							ZAM000356112		5.858											2020/05/13		2020/05/13	
							ZAM000356112		4.811											2020/08/13		2020/08/13	
							ZAM000356112		4.706											2020/11/13		2020/11/13	
							ZAM000356112													2021/02/13		2021/02/13	
							ZAM000356112													2021/05/13		2021/05/13	
							ZAM000356112													2021/08/13		2021/08/13	
							ZAM000356112													2021/11/13		2021/11/13	
							ZAM000356112													2022/02/13		2022/02/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD20200518JU03XXXXPLP1.45	INVESTEC BANK LIMITED	Active	2017/05/15		2022/05/13	ZAM000356420	24000000	4.78	ISDF	None		ZAR-JIBAR3	PLUS-1.45-PRCT			None	Issuer Defined	2017/05/15			Category3
							ZAM000356420														2022/02/13	
							ZAM000356435														2022/05/15	
							ZAM000356435		8.508											2017/08/15		2017/08/15	
							ZAM000356435		8.5											2017/11/15		2017/11/15	
							ZAM000356435		8.583											2018/02/15		2018/02/15	
							ZAM000356435		8.35											2018/05/15		2018/05/15	
							ZAM000356435		8.467											2018/08/15		2018/08/15	
							ZAM000356435		8.6											2018/11/15		2018/11/15	
							ZAM000356435		8.608											2019/02/15		2019/02/15	
							ZAM000356435		8.253											2019/05/15		2019/05/15	
							ZAM000356435		8.25											2019/08/15		2019/08/15	
							ZAM000356435		8.006											2020/02/17		2020/02/17	
							ZAM000356435		5.933											2020/05/15		2020/05/15	
							ZAM000356435		4.850											2020/08/17		2020/08/17	
							ZAM000356435		4.783											2020/11/16		2020/11/16	
							ZAM000356435													2021/02/16		2021/02/16	
							ZAM000356435													2021/05/17		2021/05/17	
							ZAM000356435													2021/08/16		2021/08/16	
							ZAM000356435													2021/11/15		2021/11/15	
							ZAM000356435													2022/02/15		2022/02/15	
Negotiable Certificates Of Deposit	ABFNCD20200515S8.882	ABSA BANK LIMITED	Active	2017/05/15		2022/05/15	ZAM000356211	64000000	8.880	ISDF	None							2017/05/15			2017/11/15	Category2
							ZAM000356211														2018/05/15	
							ZAM000356211														2018/11/13	
							ZAM000356211														2019/05/15	
							ZAM000356211														2019/11/15	
							ZAM000356211														2020/05/15	
							ZAM000356211														2020/11/15	
							ZAM000356211														2021/05/17	
							ZAM000356211														2021/11/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD20220513JU03XXXXPLP1.375	NEDBANK CAPITAL	Active	2017/05/15		2022/05/13	ZAM000356146	30000000	4.71	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT			Quarterly Payment Cycle	Issuer Defined	2017/05/15			Category3
							ZAM000356146														2022/05/13	
							ZAM000356146		8.433											2017/08/15		2017/08/15	
							ZAM000356146		8.425											2017/11/13		2017/11/13	
							ZAM000356146		8.506											2018/02/13		2018/02/13	
							ZAM000356146		8.275											2018/05/15		2018/05/15	
							ZAM000356146		8.340											2018/08/13		2018/08/13	
							ZAM000356146		8.350											2018/11/15		2018/11/15	
							ZAM000356146		8.520											2019/02/13		2019/02/13	
							ZAM000356146		8.538											2019/05/13		2019/05/13	
							ZAM000356146		8.205											2019/08/26		2019/08/26	
							ZAM000356146		8.170											2019/11/25		2019/11/25	
							ZAM000356146		7.932											2020/02/25		2020/02/25	
							ZAM000356146		5.858											2020/05/25		2020/05/25	
							ZAM000356146		4.811											2020/08/25		2020/08/25	
							ZAM000356146													2020/11/25		2020/11/25	
							ZAM000356146													2021/02/25		2021/02/25	
							ZAM000356146													2021/05/25		2021/05/25	
							ZAM000356146													2021/08/25		2021/08/25	
							ZAM000356146													2021/11/25		2021/11/25	
							ZAM000356146													2022/02/25		2022/02/25	
Floating Rate Notes	RANFRN20220513GJ03XXXXPLB137.5	RAND MERCHANT BANK	Active	2017/05/15		2022/05/13	ZAM000356120	30000000	4.71	ISDF	None		ZAR-JIBAR3	PLUS-137.5-BPS			None	Issuer Defined	2017/05/15			Category3
							ZAM000356120														2022/05/13	
							ZAM000356120		8.433											2017/08/14		2017/08/14	
							ZAM000356120		8.425											2017/11/13		2017/11/13	
							ZAM000356120		8.506											2018/02/13		2018/02/13	
							ZAM000356120		8.275											2018/05/14		2018/05/14	
							ZAM000356120		8.340											2018/08/13		2018/08/13	
							ZAM000356120		8.350											2018/11/13		2018/11/13	
							ZAM000356120		8.520											2019/02/13		2019/02/13	
							ZAM000356120		8.538											2019/05/13		2019/05/13	
							ZAM000356120		8.217											2019/08/13		2019/08/13	
							ZAM000356120		8.170											2019/11/13		2019/11/13	
							ZAM000356120		7.932											2020/02/13		2020/02/13	
							ZAM000356120		5.858											2020/05/13		2020/05/13	
							ZAM000356120		4.811											2020/08/13		2020/08/13	
							ZAM000356120		4.706											2020/11/13		2020/11/13	
							ZAM000356120													2021/02/13		2021/02/13	
							ZAM000356120													2021/05/13		2021/05/13	
							ZAM000356120													2021/08/13		2021/08/13	
							ZAM000356120													2021/11/13		2021/11/13	
							ZAM000356120													2022/02/13		2022/02/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220513JU03XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/05/15		2022/05/13	ZAM000356195	30000000	4.71	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT			None	Issuer Defined	2017/05/15			Category3
							ZAM000356195														2022/05/13	
							ZAM000356195		8.433											2017/08/15		2017/08/15	
							ZAM000356195		8.442											2017/11/15		2017/11/15	
							ZAM000356195		8.506											2018/02/15		2018/02/15	
							ZAM000356195		8.275											2018/05/15		2018/05/15	
							ZAM000356195		8.343											2018/08/15		2018/08/15	
							ZAM000356195		8.350											2018/11/15		2018/11/15	
							ZAM000356195		8.520											2019/02/15		2019/02/15	
							ZAM000356195		8.538											2019/05/15		2019/05/15	
							ZAM000356195		8.208											2019/08/15		2019/08/15	
							ZAM000356195		8.170											2019/11/15		2019/11/15	
							ZAM000356195		7.932											2020/02/17		2020/02/17	
							ZAM000356195		5.858											2020/05/15		2020/05/15	
							ZAM000356195		4.811											2020/08/17		2020/08/17	
							ZAM000356195		4.706											2020/11/16		2020/11/16	

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							ZAM000366895														2021/12/15	
							ZAM000366895														2022/06/13	
							ZAM000366895														2022/12/14	
Negotiable Certificates Of Deposit	SBSNCD0200121426L82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/12		2020/12/14	ZAM000367034	7000000	8.82		IDF	None							2017/12/12			Category2
							ZAM000367034														2018/06/12	
							ZAM000367034														2018/12/12	
							ZAM000367034														2019/06/12	
							ZAM000367034														2019/12/12	
							ZAM000367034														2020/06/12	
							ZAM000367034														2020/12/14	
Negotiable Certificates Of Deposit	SBSNCD0200121426L82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/12		2020/12/14	ZAM000366960	0	8.82		IDF	None							2017/12/12			Category2
							ZAM000366960														2018/06/12	
							ZAM000366960														2018/12/12	
							ZAM000366960														2019/06/12	
							ZAM000366960														2019/12/12	
							ZAM000366960														2020/06/12	
							ZAM000366960														2020/12/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200121230J03XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/12		2020/12/14	ZAM000366846	20000000	4.68		IDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None		Issuer Defined	2017/12/12			Category3
							ZAM000366846														2020/12/12	
							ZAM000366846		8.425											2018/03/12		2018/03/12	
							ZAM000366846		8.211											2018/06/12		2018/06/12	
							ZAM000366846		8.033											2018/09/12		2018/09/12	
							ZAM000366846		8.325											2018/12/12		2018/12/12	
							ZAM000366846		8.45											2019/03/12		2019/03/12	
							ZAM000366846		8.358											2019/06/12		2019/06/12	
							ZAM000366846		8.108											2019/09/12		2019/09/12	
							ZAM000366846		8.1											2019/12/12		2019/12/12	
							ZAM000366846		7.88											2020/03/12		2020/03/12	
							ZAM000366846		5.242											2020/06/12		2020/06/12	
							ZAM000366846		4.876											2020/09/14		2020/09/14	
							ZAM000366846													2020/12/14		2020/12/14	
							ZAM000366846													2021/03/12		2021/03/12	
							ZAM000366846													2021/06/14		2021/06/14	
							ZAM000366846													2021/09/13		2021/09/13	
							ZAM000366846													2021/12/13		2021/12/13	
							ZAM000366846													2022/03/14		2022/03/14	
							ZAM000366846													2022/06/13		2022/06/13	
							ZAM000366846													2022/09/12		2022/09/12	
Negotiable Certificates Of Deposit	SBSNCD0200121329L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/13		2020/12/15	ZAM000367125	184500000	9.5		IDF	None							2017/12/13			Category2
							ZAM000367125														2018/06/13	
							ZAM000367125														2018/12/13	
							ZAM000367125														2019/06/13	
							ZAM000367125														2019/12/13	
							ZAM000367125														2020/06/15	
							ZAM000367125														2020/12/14	
							ZAM000367125														2021/06/14	
							ZAM000367125														2021/12/13	
							ZAM000367125														2022/06/13	
							ZAM000367125														2022/12/13	
Negotiable Certificates Of Deposit	SBSNCD0200121429L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/14		2020/12/14	ZAM000367257	0	9.5		IDF	None							2017/12/14			Category2
							ZAM000367257														2018/06/14	
							ZAM000367257														2018/12/14	
							ZAM000367257														2019/06/14	
							ZAM000367257														2019/12/14	
							ZAM000367257														2020/06/15	
							ZAM000367257														2020/12/14	
							ZAM000367257														2021/06/14	
							ZAM000367257														2021/12/14	
							ZAM000367257														2022/06/14	
							ZAM000367257														2022/12/14	
Promissory Notes	SBSPN0X0200121327T11.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/14		2020/12/14	ZAM000367273	10000000	11.13		TERM	None							2017/12/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0200121429L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/15		2020/12/15	ZAM000367349	300000000	9.5		IDF	None							2017/12/15			Category2
							ZAM000367349														2018/06/15	
							ZAM000367349														2018/12/18	
							ZAM000367349														2019/06/18	
							ZAM000367349														2019/12/18	
							ZAM000367349														2020/06/15	
							ZAM000367349														2020/12/15	
							ZAM000367349														2021/06/15	
							ZAM000367349														2021/12/15	
							ZAM000367349														2022/06/15	
							ZAM000367349														2022/12/15	
Negotiable Certificates Of Deposit	SBSNCD0200121529L46	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/15		2020/12/15	ZAM000367521	100000000	9.46		IDF	None							2017/12/15			Category2
							ZAM000367521														2018/06/15	
							ZAM000367521														2018/12/18	
							ZAM000367521														2019/06/18	
							ZAM000367521														2019/12/17	
							ZAM000367521														2020/06/15	
							ZAM000367521														2020/12/15	
							ZAM000367521														2021/06/15	
							ZAM000367521														2021/12/15	
							ZAM000367521														2022/06/15	
							ZAM000367521														2022/12/15	
Negotiable Certificates Of Deposit	SBSNCD0200121628L68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/18		2020/12/18	ZAM000367596	100000000	8.68		IDF	None							2017/12/18			Category2
							ZAM000367596														2018/06/18	
							ZAM000367596														2018/12/18	
							ZAM000367596														2019/06/18	
							ZAM000367596														2019/12/18	
							ZAM000367596														2020/06/18	
							ZAM000367596														2020/12/18	
Floating Rate Notes	RANFRN0200121730J03XXXXPLB97.5	RAND MERCHANT BANK	Active	2017/12/18		2020/12/18	ZAM000367570	0	4.34		IDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None		Issuer Defined	2017/12/18			Category3
							ZAM000367570														2020/12/18	
							ZAM000367570		8.1											2018/03/18		2018/03/18	
							ZAM000367570		7.9											2018/06/18		2018/06/18	
							ZAM000367570		8.056											2018/09/18		2018/09/18	
							ZAM000367570		8.125											2018/12/18		2018/12/18	
							ZAM000367570		8.325											2019/03/18		2019/03/18	
							ZAM000367570		8.025											2019/06/18		2019/06/18	
							ZAM000367570		7.783											2019/09/18		2019/09/18	
							ZAM000367570		7.775											2019/12/18		2019/12/18	
							ZAM000367570		7.356											2020/03/18		2020/03/18	
							ZAM000367570		4.917											2020/06/18		2020/06/18	
							ZAM000367570		4.342											2020/09/18		2020/09/18	
Floating Rate Notes	ABFFRN0200121200J03XXXXPLP1.30000	ABSA BANK LIMITED	Active	2017/12/20		2020/12/20	ZAM000367907	100000000	4.61		IDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None		Issuer Defined	2017/12/20			Category3
							ZAM000367907														2020/12/20	
							ZAM000367907		8.425											2018/03/20		2018/03/20	
							ZAM000367907		8.225											2018/06/20		2018/06/20	
							ZAM000367907		8.325											2018/09/20		2018/09/20	
							ZAM000367907		8.45											2018/12/20		2018/12/20	
							ZAM000367907		8.358											2019/03/20		2019/03/20	
							ZAM000367907		8.1											2019/06/20		2019/06/20	
							ZAM000367907		8.1											2019/09/20		2019/09/20	
							ZAM000367907		6.858											2019/12/20		2019/12/20	
							ZAM000367907		5.211											2020/03/20		2020/03/20	
							ZAM000367907		4.961											2020/06/20		2020/06/20	
							ZAM000367907													2020/12/21		2020/12/21	
							ZAM000367907													2021/03/22		2021/03/22	
							ZAM000367907													2021/06/21		2021/06/21	
							ZAM000367907													2021/09/20		2021/09/20	
							ZAM000367907													2021/12/20		2021/12/20	
							ZAM000367907													2022/03/22		2022/03/22	
							ZAM000367907													2022/06/20		2022/06/20	
							ZAM000367907													2022/09/20		2022/09/20	
Floating Rate Notes	RANFRN0200121833J03XXXXPLB102.5	RAND MERCHANT BANK	Active	2017/12/20		2020/12/18	ZAM000367935	0	4.39		IDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None		Issuer Defined	2017/12/20			Category3
							ZAM000367935														2020/12/18	
							ZAM000367935		8.15											2018/03/20		2018/03/20	
							ZAM000367935		8.05											2018/06/20		2018/06/20	
							ZAM000367935		8.25											2018/09/20		2018/09/20	
							ZAM000367935		8.175											2018/12/20		2018/12/20	
							ZAM000367935		8.175											2019/03/20		2019/03/20	
							ZAM000367935		8.058											2019/06/20		2019/06/20	
							ZAM000367935		7.825											2019/09/20		2019/09/20	
							ZAM000367935		7.525											2019/12/20		2019/12/20	
							ZAM000367935		5.067											2020/03/20		2020/03/20	
							ZAM000367935		4.842											2020/06/20		2020/06/20	
							ZAM000367935		4.392											2020/09/21		2020/09/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200121200J03XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/20		2020/12/20	ZAM000368149	250000000	4.61		IDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None		Issuer Defined	2017/12/20			Category3
							ZAM000368149														2020/12/20	
							ZAM000368149		8.425											2018/03/20		2018/03/20	
							ZAM000368149		8.225											2018/06/20		2018/06/20	
							ZAM000368149		8.325											2018/09/20		2018/09/20	
							ZAM000368149		8.45											2018/12/20		2018/12/20	
							ZAM000368149		8.358											2019/03/20		2019/03/20	
							ZAM000368149		8.1											2019/06/20		2019/06/20	
							ZAM000368149		8.1											2019/09/20		2019/09/20	
							ZAM000368149		6.858											2019/12/20		2019/12/20	
							ZAM000368149		5.211											2020/03/20		2020/03/20	
							ZAM000368149		4.961											2020/06/21		2020/06/21	
							ZAM000368149													2020/12/21		2020/12/21	
							ZAM000368149													2021/03/20		2021/03/20	
							ZAM000368149													2021/06/21		2021/06/21	
							ZAM000368149													2021/09/20		2021/09/20	
							ZAM000368149													2021/12/20		2021/12/20	
							ZAM000368149													2022/03/20		2022/03/20	
							ZAM000368149													2022/06/20		2022/06/20	
							ZAM000368149													2022/09/20		2022/09/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200121313J03XXXXPLP1.075	INVESTEC BANK LIMITED	Active	2017/12/20		2020/12/21	ZAM000368248	0	4.44		IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined	2017/12/20			Category3
							ZAM000368248														2020/12/21	
							ZAM000368248		8.2											2018/03/20		2018/03/20	
							ZAM000368248		8											2018/06/20		2018/06/20	
							ZAM000368248		8.1											2018/09/20		2018/09/20	
							ZAM000368248		8.225											2018/12/20		2018/12/20	
							ZAM000368248		8.025											2019/03/20		2019/03/20	
							ZAM000368248		7.875											2019/06/20		2019/06/20	
							ZAM000368248		7.875											2019/09/20		2019/09/20	
							ZAM000368248		7.675											2019/12/20		2019/12/20	
							ZAM000368248		6.833											2020/03/20		2020/03/20	
							ZAM000368248		4.992											2020/06/20		2020/06/20	
							ZAM000368248		4.446											2020/09/21		2020/09/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200121203J03XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/20		2022/12/20	ZAM000367943	100000000	4.61		IDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None		Issuer Defined	2017/12/20			Category3
							ZAM000367943														2022/12/20	
							ZAM000367943		8.425											2018/03/20		2018/03/20	
							ZAM000367943		8.225											2018/06/20		2018/06/20	
							ZAM000367943		8.325											2018/09/20		2018/09/20	
							ZAM000367943		8.45											2018/12/20		2018/12/20	
							ZAM000367943		8.358											2019/03/20		2019/03/20	
							ZAM000367943		8.325											2019/06/20		2019/06/20	
							ZAM000367943		8.1											2019/09/20		2019/09/20	
							ZAM000367943		8.1											2019/12/20		2019/12/20	
							ZAM000367943		6.858											2020/03/20		2020/03/20	
							ZAM000367943		5.211											2020/06/20		2020/06/20	
							ZAM000367943		4.961											2020/09/21		2020/09/21	
							ZAM000367943													2020/12/21		2020/12/21	
							ZAM000367943													2021/03/20		2021/03/20	
							ZAM000367943													2021/06/21		2021/06/21	
							ZAM000367943													2021/09/20		2021/09/20	
							ZAM000367943													2021/12/20		2021/12/20	
							ZAM000367943													2022/03/20		2022/03/20	
							ZAM000367943													2022/06/20		2022/06/20	
							ZAM000367943													2022/09/20		2022/09/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200121203J03XXXXPLP2.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/21		2020/12/21	ZAM000368096	250000000	4.39		IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None		Issuer Defined	2017/12/21			Category3
							ZAM000368096														2020/12/21	
							ZAM000368096		8.15											2018/03/20		2018/03/20	
							ZAM000368096		7.958											2018/06/21		2018/06/21	
							ZAM000368096		8.125											2018/09/21		2018/09/21	
							ZAM000368096		8.175											2018/12/21		2018/12/21	
							ZAM000368096		8.175											2019/03/20		2019/03/20	
							ZAM000368096		8.058											2019/06/21		2019/06/21	
							ZAM000368096		7.817											2019/09/20		2019/09/20	
							ZAM000368096		7.625											2019/12/20		2019/12/20	
							ZAM000368096		6.6											2020/03/23		2020/03/23	
							ZAM000368096		4.792											2020/06/22		2020/06/22	
							ZAM000368096		4.292											2020/09/21		2020/09/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200121213J03XXXXPLP1.25	NEDBANK CAPITAL	Active	2017/12/21		2020/12/21	ZAM000368446	0	4.62		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/12/21			Category3
							ZAM000368446														2020/12/21	
							ZAM000368446		8.375											2018/03/20		2018/03/20	
							ZAM000368446		8.183											2018/06/21		2018/06/21	
							ZAM000368446		8.242											2018/09/21		2018/09/21	
							ZAM000368446		8.4											2018/12/21		2018/12/21	
							ZAM000368446		8.4											2019/03/20		2019/03/20	
							ZAM000368446		8.283											2019/06/21		2019/06/21	
							ZAM000368446		8.125											2019/09/20		2019/09/20	
							ZAM000368446		8.125											2019/12/20		2019/12/20	
							ZAM000368446		6.525											2020/03/20		2020/03/20	
							ZAM000368446		5.167											2020/06/22		2020/06/22	
							ZAM000368446		4.617											2020/09/21		2020/09/21	
							ZAM000368446													2020/12/21		2020/12/21	
							ZAM000368446													2021/03/22		2021/03/22	
							ZAM000368446													2021/06/21		2021/06/21	
							ZAM000368446													2021/09/21		2021/09/21	
							ZAM000368446													2021/12/21		2021/12/21	
							ZAM000368446													2022/03/22		2022/03/22	
							ZAM000368446													2022/06/21		2022/06/21	
							ZAM000368446													2022/09/21		2022/09/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200121213J03XXXXPLP0.975	NEDBANK CAPITAL	Active	2017/12/21		2020/12/21	ZAM000368438	0	4.34		IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/12/21			Category3
							ZAM000368438														2020/12/21	
							ZAM000368438		8.1											2018/03/20		2018/03/20	
							ZAM000368438		7.908											2018/06/21		2018/06/21	
							ZAM000368438		7.967											2018/09/21		2018/09/21	
							ZAM000368438		8.125											2018/12/21		2018/12/21	
							ZAM000368438		8.125											2019/03/20		2019/03/20	
							ZAM000368438		8.125											2019/06/20		2019/06/20	
							ZAM000368438		7.767											2019/09/20		2019/09/20	
							ZAM000368438		7.775											2019/12/20		2019/12/20	
							ZAM000368438		6.508											2020/03/20		2020/03/20	
							ZAM000368438		4.892											2020/06/20		2020/06/20	
							ZAM000368438		4.342											2020/09/21		2020/09/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200121033J03XXXXPLP1.80	INVESTEC BANK LIMITED	Active	2018/01/02		2023/01/02	ZAM000369261	0	4.16		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2018/01/02			Category3
							ZAM000369261														2023/01/02	
							ZAM000369261		7.625											2018/04/03		2018/04/03	
							ZAM000369261		7.708											2018/07/02		2018/07/02	
							ZAM000369261		7.792											2018/10/02		2018/10/02	
							ZAM000369261		7.85											2019/01/02		2019/01/02	
							ZAM000369261		7.958											2019/04/02		2019/04/02	
							ZAM000369261		7.825											2019/07/02		2019/07/02	
							ZAM000369261		7.575											2019/10/02		2019/10/02	
							ZAM000369261		6.6											2020/01/02		2020/01/02	
							ZAM000369261		6.408											2020/04/02		2020/04/02	
							ZAM000369261		4.883											2020/07/02		2020/07/02	
							ZAM000369261		4.158											2020/10/02		2020/10/02	
							ZAM000369261													2021/01/04		2021/01/04	
							ZAM000369261													2021/04/06		2021/04/06	
							ZAM000369261													2021/07/02		2021/07/02	
							ZAM000369261													2021/10/02		2021/10/02	
							ZAM000369261													2022/01/03		2022/01/03	
							ZAM000369261													2022/04/04		2022/04/04	
							ZAM000369261													2022/07/04		2022/07/04	
							ZAM000369261													2022/10/03		2022/10/03	
Floating Rate Notes	RANFRN0200301033J03XXXXPLB125.	RAND MERCHANT BANK	Active	2018/01/02		2023/01/02	ZAM000369238	0	4.61		IDF	None		ZAR-JIBAR3	PLUS-125-BPS		None		Issuer Defined	2018/01/02			Category3
							ZAM000369238														2023/01/02	
							ZAM000369238		8.133											2018/04/03		2018/04/03	
							ZAM000369238		8.208											2018/07/02		2018/07/02	
							ZAM000369238		8.267											2018/10/02		2018/10/02	
							ZAM000369238		8.4											2019/01/02		2019/01/02	
							ZAM000369238		8.408											2019/04/02		2019/04/02	
							ZAM000369238		8.275											2019/07/02		2019/07/02	
							ZAM000369238		8.075											2019/10/02		2019/10/02	
							ZAM000369238		6.55											2020/01/02		2020/01/02	
							ZAM000369238		6.358											2020/04/02		2020/04/02	
							ZAM000369238		5.133											2020/07/02		2020/07/02	
							ZAM000369238		4.608											2020/10/02		2020/10/02	
							ZAM000369238													2021/01/04		2021/01/04	
							ZAM000369238													2021/04/06		2021/04/06	

						ZAM000389238													2021-07-06	2021-07-06	
						ZAM000389238													2021-10-04	2021-10-04	
						ZAM000389238													2022-01-03	2022-01-03	
						ZAM000389238													2022-04-04	2022-04-04	
						ZAM000389238													2022-07-04	2022-07-04	
						ZAM000389238													2022-10-03	2022-10-03	
Linked Negotiable Certificates Of Deposit	IPNLNCD202104063USXXXXXPLP1.15	INVESTEC BANK LIMITED	Active	2018/01/02	2021/04/06	ZAM000389246	250000000	4.51		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2018/01/02			Category3
						ZAM000389246														2021-01-04	
						ZAM000389246														2021-04-06	
						ZAM000389246		8.020											2018/04/03	2018/04/03	
						ZAM000389246		8.106											2018/07/02	2018/07/02	
						ZAM000389246		8.106											2018/10/02	2019/10/02	
						ZAM000389246		8.3											2019/01/02	2019/01/02	
						ZAM000389246		6.506											2019/04/02	2019/04/02	
						ZAM000389246		7.905											2019/10/02	2019/10/02	
						ZAM000389246		6.756											2020/01/02	2020/01/02	
						ZAM000389246		6.756											2020/04/02	2020/04/02	
						ZAM000389246		4.506											2020/10/02	2020/07/02	
						ZAM000389246													2021/01/04	2020/12/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD202201033USXXXXXPLP1.35	INVESTEC BANK LIMITED	Active	2018/01/02	2023/01/02	ZAM000389303	0	4.71		ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined	2018/01/02			Category3
						ZAM000389303														2023/01/03	
						ZAM000389303		8.033											2018/04/03	2018/04/03	
						ZAM000389303		8.106											2018/07/02	2018/07/02	
						ZAM000389303		8.306											2018/10/02	2019/10/02	
						ZAM000389303		8.5											2019/01/02	2019/01/02	
						ZAM000389303		6.506											2019/04/02	2019/04/02	
						ZAM000389303		6.375											2019/07/02	2019/07/02	
						ZAM000389303		7.905											2019/10/02	2020/01/02	
						ZAM000389303		8.15											2020/01/02	2020/01/02	
						ZAM000389303		6.956											2020/04/02	2020/04/02	
						ZAM000389303		5.233											2020/07/02	2020/07/02	
						ZAM000389303		4.706											2020/10/02	2020/10/02	
						ZAM000389303													2021/01/04	2021/01/04	
						ZAM000389303													2021/04/06	2021/04/06	
						ZAM000389303													2021/10/04	2021/10/04	
						ZAM000389303													2022/01/03	2022/01/03	
						ZAM000389303													2022/04/04	2022/04/04	
						ZAM000389303													2022/07/04	2022/07/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD202104063USXXXXXPLP1.06	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/02	2021/04/06	ZAM000389196	250000000	4.40		ISDF	None		ZAR-JIBAR3	PLUS-1.06-PRCT		None	Issuer Defined	2018/01/02			Category3
						ZAM000389196														2021/04/06	
						ZAM000389196		7.943											2018/04/03	2018/04/03	
						ZAM000389196		8.018											2018/07/02	2018/07/02	
						ZAM000389196		8.068											2018/10/02	2019/10/02	
						ZAM000389196		8.21											2019/01/02	2019/01/02	
						ZAM000389196		6.393											2019/04/02	2019/04/02	
						ZAM000389196		6.068											2019/07/02	2019/07/02	
						ZAM000389196		7.255											2019/10/02	2020/01/02	
						ZAM000389196		7.66											2020/01/02	2020/01/02	
						ZAM000389196		6.966											2020/04/02	2020/04/02	
						ZAM000389196		4.943											2020/07/02	2020/07/02	
						ZAM000389196		4.418											2020/10/02	2020/10/02	
						ZAM000389196													2021/01/04	2021/01/04	
Floating Rate Notes	ABFFRN202104063USXXXXXPLP1.10000	ABSA BANK LIMITED	Active	2018/01/02	2021/04/06	ZAM000389188	250000000	4.40		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2018/01/02			Category3
						ZAM000389188														2021/04/06	
						ZAM000389188		7.993											2018/04/03	2018/04/03	
						ZAM000389188		8.056											2018/07/02	2018/07/02	
						ZAM000389188		8.206											2018/10/02	2019/10/02	
						ZAM000389188		8.25											2019/01/02	2019/01/02	
						ZAM000389188		8.256											2019/04/02	2019/04/02	
						ZAM000389188		8.125											2019/07/02	2019/07/02	
						ZAM000389188		7.875											2019/10/02	2020/01/02	
						ZAM000389188		7.6											2020/01/02	2020/01/02	
						ZAM000389188		6.706											2020/04/02	2020/04/02	
						ZAM000389188		5.133											2020/07/02	2020/07/02	
						ZAM000389188		4.456											2020/10/02	2020/10/02	
						ZAM000389188													2021/01/04	2021/01/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD202201033USXXXXXPLP1.25	NEDBANK CAPITAL	Active	2018/01/02	2023/01/02	ZAM000389253	0	4.61		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/02			Category3
						ZAM000389253														2023/01/03	
						ZAM000389253		8.133											2018/04/03	2018/04/03	
						ZAM000389253		8.020											2018/07/02	2018/07/02	
						ZAM000389253		8.206											2018/10/02	2019/10/02	
						ZAM000389253		8.4											2019/01/02	2019/01/02	
						ZAM000389253		6.406											2019/04/02	2019/04/02	
						ZAM000389253		6.275											2019/07/02	2019/07/02	
						ZAM000389253		8.025											2019/10/02	2019/10/02	
						ZAM000389253		7.525											2020/01/02	2020/01/02	
						ZAM000389253		6.856											2020/04/02	2020/04/02	
						ZAM000389253		5.133											2020/07/02	2020/07/02	
						ZAM000389253		4.506											2020/10/02	2020/10/02	
						ZAM000389253													2021/01/04	2021/01/04	
						ZAM000389253														2021/04/06	
						ZAM000389253													2021/07/03	2021/07/03	
						ZAM000389253													2021/10/04	2021/10/04	
						ZAM000389253													2022/01/03	2022/01/03	
						ZAM000389253													2022/04/04	2022/04/04	
						ZAM000389253													2022/07/04	2022/07/04	
						ZAM000389253													2022/10/03	2022/10/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD202201053USXXXXXPLP1.35	NEDBANK CAPITAL	Active	2018/01/05	2023/01/05	ZAM000389873	260000000	4.71		ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/05			Category3
						ZAM000389873														2023/01/05	
						ZAM000389873		8.242											2018/04/05	2018/04/05	
						ZAM000389873		8.306											2018/07/05	2018/07/05	
						ZAM000389873		8.367											2018/10/05	2018/10/05	
						ZAM000389873		8.6											2019/01/07	2019/01/07	
						ZAM000389873		8.506											2019/04/05	2019/04/05	
						ZAM000389873		8.375											2019/07/05	2019/07/05	
						ZAM000389873		8.125											2019/10/05	2020/01/05	
						ZAM000389873		8.15											2020/01/05	2020/01/05	
						ZAM000389873		6.956											2020/04/06	2020/04/06	
						ZAM000389873		5.233											2020/07/06	2020/07/06	
						ZAM000389873		4.706											2020/10/05	2020/10/05	
						ZAM000389873													2021/01/05	2021/01/05	
						ZAM000389873													2021/04/05	2021/04/05	
						ZAM000389873													2021/07/05	2021/07/05	
						ZAM000389873													2021/10/05	2021/10/05	
						ZAM000389873													2022/01/05	2022/01/05	
						ZAM000389873													2022/04/05	2022/04/05	
						ZAM000389873													2022/07/05	2022/07/05	
						ZAM000389873													2022/10/05	2022/10/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD202201053USXXXXXPLP1.25	NEDBANK CAPITAL	Active	2018/01/05	2023/01/05	ZAM000389832	40000000	4.61		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/05			Category3
						ZAM000389832														2023/01/05	
						ZAM000389832		8.140											2018/04/05	2018/04/05	
						ZAM000389832		8.206											2018/07/05	2018/07/05	
						ZAM000389832		8.267											2018/10/05	2019/10/05	
						ZAM000389832		8.45											2019/01/07	2019/01/07	
						ZAM000389832		8.406											2019/04/05	2019/04/05	
						ZAM000389832		8.275											2019/07/05	2019/07/05	
						ZAM000389832		8.025											2019/10/07	2019/10/07	
						ZAM000389832		8.05											2020/01/06	2020/01/06	
						ZAM000389832		6.656											2020/04/06	2020/04/06	
						ZAM000389832		5.133											2020/07/06	2020/07/06	
						ZAM000389832		4.406											2020/10/05	2020/10/05	
						ZAM000389832													2021/01/05	2021/01/05	
						ZAM000389832													2021/04/06	2021/04/06	
						ZAM000389832													2021/07/05	2021/07/05	
						ZAM000389832													2021/10/05	2021/10/05	
						ZAM000389832													2022/01/05	2022/01/05	
						ZAM000389832													2022/04/05	2022/04/05	
						ZAM000389832													2022/07/05	2022/07/05	
						ZAM000389832													2022/10/05	2022/10/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD201101053USXXXXXPLP0.975	NEDBANK CAPITAL	Active	2018/01/05	2021/01/05	ZAM000389865	0	4.33		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/05			Category3
						ZAM000389865														2021/01/05	
						ZAM000389865		7.867											2018/04/05	2018/04/05	
						ZAM000389865		7.918											2018/07/05	2018/07/05	
						ZAM000389865		7.992											2018/10/05	2019/10/05	
						ZAM000389865		8.125											2019/01/07	2019/01/07	
						ZAM000389865		8.133											2019/04/05	2019/04/05	
						ZAM000389865		7.75											2019/07/05	2019/07/05	
						ZAM000389865		7.775											2019/10/07	2020/01/06	
						ZAM000389865		6.593											2020/04/06	2020/04/06	
						ZAM000389865		4.856											2020/07/06	2020/07/06	
						ZAM000389865		4.333											2020/10/05	2020/10/05	
Negotiable Certificates Of Deposit	NBKNCD202203109STT0.4	NEDBANK CAPITAL	Active	2018/01/09	2023/01/09	ZAM000390095	65000000	10.4		TERM	None							2018/01/09			Category2
Negotiable Certificates Of Deposit	IPNNCD202101113TB.1	INVESTEC BANK LIMITED	Active	2018/01/09	2021/01/11	ZAM000390327	70000000	9.1		TERM	None							2018/01/09			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202203053USXXXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/09	2023/01/05	ZAM000390251	50000000	4.66		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2018/01/09			Category3
						ZAM000390251														2023/01/05	
						ZAM000390251		8.2											2018/04/05	2018/04/05	
						ZAM000390251		8.256											2018/07/06	2018/07/06	
						ZAM000390251		8.317											2018/10/06	2018/10/06	
						ZAM000390251		8.45											2019/01/06	2019/01/06	
						ZAM000390251		8.456											2019/04/05	2019/04/05	
						ZAM000390251		8.375											2019/07/05	2019/07/05	
						ZAM000390251		8.075											2019/10/06	2019/10/06	
						ZAM000390251		8.1											2020/01/06	2020/01/06	
						ZAM000390251		6.6											2020/04/06	2020/04/06	
						ZAM000390251		5.175											2020/07/06	2020/07/06	
						ZAM000390251		4.606											2020/10/05	2020/10/05	
						ZAM000390251													2021/01/11	2021/01/11	
						ZAM000390251													2021/04/06	2021/04/06	
						ZAM000390251													2021/07/06	2021/07/06	
						ZAM000390251													2021/10/11	2021/10/11	
						ZAM000390251													2022/01/10	2022/01/10	
						ZAM000390251													2022/04/11	2022/04/11	
						ZAM000390251													2022/07/11	2022/07/11	
						ZAM000390251													2022/10/10	2022/10/10	
Negotiable Certificates Of Deposit	NBKNCD202203109STT0.387	NEDBANK CAPITAL	Active	2018/01/09	2023/01/09	ZAM000390038	100000000	10.587		TERM	None							2018/01/09			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202101053USXXXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/10	2021/01/05	ZAM000390434	1100000000	4.38		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2018/01/10			Category3
						ZAM000390434														2021/01/06	
						ZAM000390434		7.925											2018/04/10	2018/04/10	
						ZAM000390434		7.993											2018/07/10	2018/07/10	
						ZAM000390434		8.067											2018/10/10	2019/10/10	
						ZAM000390434		8.175											2019/01/10	2019/01/10	
						ZAM000390434		8.183											2019/04/10	2019/04/10	
						ZAM000390434		8.042											2019/07/10	2019/07/10	
						ZAM000390434		7.8											2019/10/10	2019/10/10	
						ZAM000390434		7.425											2020/01/10	2020/01/10	
						ZAM000390434		6.625											2020/04/10	2020/04/10	
						ZAM000390434		4.8											2020/07/10	2020/07/10	
						ZAM000390434		4.363											2020/10/12	2020/10/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD201107053USXXXXXPLP1.275	INVESTEC BANK LIMITED	Active	2018/01/10	2021/07/05	ZAM000390541	1400000000	4.63		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2018/01/10			Category3
						ZAM000390541														2021/07/05	
						ZAM000390541		8.175											2018/04/09	2018/04/09	
						ZAM000390541		8.256											2018/07/09	2018/07/09	
						ZAM000390541		8.292											2018/10/09	2019/10/09	
						ZAM000390541		8.425											2019/01/09	2019/01/09	
						ZAM000390541		8.290											2019/04/09	2019/04/09	
						ZAM000390541		8.05											2019/07/09	2019/07/09	
						ZAM000390541		8.075											2019/10/09	2020/01/09	
						ZAM000390541		8.15											2020/01/09	2020/01/09	
						ZAM000390541		6.633											2020/04/09	2020/04/09	
						ZAM000390541													2020/07/09	2020/07/09	
						ZAM000390541													2021/01/11	2021/01/11	
						ZAM000390541													2021/04/09	2021/04/09	
						ZAM000390541													2021/07/09	2021/07/09	
						ZAM000390541													2021/10/11	2021/10/11	
						ZAM000390541													2022/01/10	2022/01/10	
						ZAM000390541													2022/04/11	2022/04/11	
						ZAM000390541													2022/07/11	2022/07/11	
						ZAM000390541													2022/10/10	2022/10/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD201101053USXXXXXPLP0.975	NEDBANK CAPITAL	Active	2018/01/10	2021/01/05	ZAM000390400	120000000	4.33		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/10			Category3
						ZAM000390400														2021/01/05	
						ZAM000390400		7.875											2018/04/10	2018/04/10	
						ZAM000390400		7.930											2018/07/10	2018/07/10	
						ZAM000390400		8											2018/10/10	2018/10/10	
						ZAM000390400		8.125											2019/01/10	2019/01/10	
						ZAM000390400		8.133											2019/04/10	2019/04/10	
						ZAM000390400		7.75											2019/07/10	2019/07/10	
						ZAM000390400		7.775											2019/10/10	2020/01/10	
						ZAM000390400		6.575											2020/04/14	2020/04/14	
						ZAM000390400		4.85											2020/07/10	2020/07/10	
						ZAM000390400		4.333											2020/10/12	2020/10/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD202201053USXXXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/10	2023/01/10	ZAM000390428	54000000	4.66		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2018/01/10			Category3
						ZAM000390428														2023/01/10	
						ZAM000390428		8.2											2018/04/10	2018/04/10	
						ZAM000390428		8.256											2018/07/10	2018/07/10	
						ZAM000390428		8.325											2018/10/10	2019/10/10	
						ZAM000390428		8.45											2019/01/10	2019/01/10	
						ZAM000390428		8.406											2019/04/10	2019/04/10	
						ZAM000390428		8.331											2019/07/10	2019/07/10	
						ZAM000390428		8.075											2019/10/10	2019/10/10	
						ZAM000390428		8.1											2020/01/10	2020/01/10	
						ZAM000390428		6.6											2020/04/14	2020/04/14	
						ZAM000390428		5.175											2020/07/10	2020/07/10	
						ZAM000390428		4.606											2020/10/12	2020/10/12	
						ZAM000390428													2021/01/11	2021/01/11	
						ZAM000390428													2021/04/12	2021/04/12	
						ZAM000390428													2021/07/12	2021/07/12	
						ZAM000390428													2021/10/11	2021/10/11	
						ZAM000390428													2022/01/10	2022/01/10	
						ZAM000390428													2022/04/11	2022/04/11	
						ZAM000390428													2022/07/11	2022/07/11	
						ZAM000390428													2022/10/10	2022/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD202101113USXXXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/10	2021/01/11	ZAM000390418	0	4.38		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2018/01/10			Category3
						ZAM000390418														2021/01/11	
						ZAM000390418		7.925											2018/04/10	2018/04/10	
						ZAM000390418		7.993											2018/07/10	2018/07/10	
						ZAM000390418		8.06											2018/10/10	2018/10/10	
						ZAM000390418		8.175											2019/01/10	2019/01/10	
						ZAM000390418		8.183											2019/04/10	2019/04/10	
						ZAM000390418		8.042											2019/07/10	2019/07/10	
						ZAM000390418		7.8											2019/10/10	2019/10/10	
						ZAM000390418		7.425											2020/01/10	2020/01/10	
						ZAM000390418		6.625											2020/04/10	2020/04/10	
						ZAM000390418		4.8											2020/07/10	2020/07/10	
						ZAM000390418		4.363											2020/10/12	2020/10/12	
Floating Rate Notes	ABFFRN202201053USXXXXXPLP1.37500	ABSA BANK LIMITED	Active	2018/01/10	2023/01/10	ZAM000390491	270000000	4.73		ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2018/01/10			Category3
						ZAM000390491														2023/01/10	
						ZAM000390491		8.073											2018/04/10	2018/04/10	
						ZAM000390491		8.225											2018/07/10	2018/07/10	
						ZAM000390491		8.4											2018/10/10	2019/10/10	
						ZAM000390491		8.525											2019/01/10	2019/01/10	
						ZAM000390491		8.533											2019/04/10	2019/04/10	
						ZAM000390491		8.390											2019/07/10	2019/07/10	
						ZAM000390491		8.125											2019/10/10	2020/01/10	
						ZAM000390491		8.175											2020/01/10	2020/01/10	
						ZAM000390491		6.875											2020/04/14	2020/04/14	
						ZAM000390491		5.25											2020/07/10	2020/07/10	
						ZAM000390491		4.733											2020/10/12	2020/10/12	
						ZAM000390491													2021/01/11	2021/01/11	
						ZAM000390491													2021/04/12	2021/04/12	
						ZAM000390491													2021/07/12	2021/07/12	
						ZAM000390491													2021/10/11	2021/10/11	
						ZAM000390491													2022/01/10	2022/01/10	
						ZAM000390491													2022/04/11	2022/04/11	
						ZAM000390491													2022/07/11	2022/07/11	
						ZAM000390491													2022/10/10	2022/10/10	
Negotiable Certificates Of Deposit	NBKNCD202203111ST8.839	NEDBANK CAPITAL	Active	2018/01/11	2023/01/11	ZAM000390590	130000000	9.839		TERM	None							2018/01/11			Category2
Floating Rate Notes	RMAFRN202203111SUSXXXXXPLB132.5	RAND MERCHANT BANK	Active	2018/01/11	2023/01/11	ZAM000390590	300000000	4.68		ISDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None	Issuer Defined	2018/01/11			Category3
						ZAM000390590														2023/01/11	
						ZAM000390590		8.225											2018/04/11	2018/04/11	
						ZAM000390590		8.283											2018/07/11	2018/07/11	
						ZAM000390590		8.340											2018/10/11	2018/10

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							ZAM000034980														2020/02/07
							ZAM000034980														2020/05/07
							ZAM000034980														2021/02/08
							ZAM000034980														2021/05/08
							ZAM000034980														2022/02/07
							ZAM000034980														2022/05/08
							ZAM000034980														2023/02/07
Negotiable Certificates Of Deposit	RANNCD0200200628B.7900000	RAND MERCHANT BANK	Active	2018/02/07		2023/02/08	ZAM000034709	500000000	8.79		IDF	None							2018/02/07		Category2
							ZAM000034709														2018/08/06
							ZAM000034709														2019/02/06
							ZAM000034709														2019/08/06
							ZAM000034709														2020/02/06
							ZAM000034709														2020/08/06
							ZAM000034709														2021/02/06
							ZAM000034709														2021/08/06
							ZAM000034709														2022/02/06
							ZAM000034709														2022/08/06
							ZAM000034709														2023/02/06
Linked Negotiable Certificates Of Deposit	SBSLNCD0201081030J030XXXXPLP1.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/02/07		2021/08/18	ZAM000034881	200000000	4.46		IDF	None		ZAR-JIBAR3	PLUS-1.13-PRCT		None	Issuer Defined	2018/02/07		Category3
							ZAM000034881														2021/08/18
							ZAM000034881		8.33											2018/05/07	2018/05/07
							ZAM000034881		8.125											2018/06/07	2018/06/07
							ZAM000034881		8.141											2018/07/07	2018/07/07
							ZAM000034881		8.26											2018/08/07	2018/08/07
							ZAM000034881		8.289											2018/09/07	2018/09/07
							ZAM000034881		7.972											2018/06/07	2019/06/07
							ZAM000034881		7.93											2019/11/07	2019/11/07
							ZAM000034881		5.875											2020/05/07	2020/05/07
							ZAM000034881		5.672											2020/06/07	2020/06/07
							ZAM000034881		4.855											2020/08/07	2020/08/07
							ZAM000034881		4.463											2020/11/06	2020/11/06
							ZAM000034881													2021/02/06	2021/02/06
							ZAM000034881													2021/05/07	2021/05/07
Negotiable Certificates Of Deposit	SBSNCD0200200928.69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/02/09		2023/02/08	ZAM000035284	350000000	8.69		IDF	None							2018/02/09		Category2
							ZAM000035284														2018/08/11
							ZAM000035284														2019/02/11
							ZAM000035284														2019/08/12
							ZAM000035284														2020/02/10
							ZAM000035284														2020/08/11
							ZAM000035284														2021/02/08
							ZAM000035284														2021/08/09
							ZAM000035284														2022/08/10
							ZAM000035284														2023/02/09
Negotiable Certificates Of Deposit	ABPNCD0200200928.75	ABSA BANK LIMITED	Active	2018/02/09		2023/02/08	ZAM000035227	100000000	8.75		IDF	None							2018/02/09		Category2
							ZAM000035227														2018/08/10
							ZAM000035227														2019/02/11
							ZAM000035227														2019/08/12
							ZAM000035227														2020/02/10
							ZAM000035227														2020/08/11
							ZAM000035227														2021/02/08
							ZAM000035227														2021/08/10
							ZAM000035227														2022/02/08
							ZAM000035227														2022/08/09
							ZAM000035227														2023/02/08
Linked Negotiable Certificates Of Deposit	ABPLNCD0201120123J030XXXXPLP1.11000	ABSA BANK LIMITED	Active	2018/02/12		2021/02/12	ZAM000035474	1000000000	4.44		IDF	None		ZAR-JIBAR3	PLUS-1.11-PRCT		None	Issuer Defined	2018/02/12		Category3
							ZAM000035474														2021/02/12
							ZAM000035474		8.01											2018/05/14	2018/05/14
							ZAM000035474		8.125											2018/06/14	2018/06/14
							ZAM000035474		8.127											2018/11/12	2018/11/12
							ZAM000035474		8.26											2019/02/12	2019/02/12
							ZAM000035474		8.268											2019/03/12	2019/03/12
							ZAM000035474		7.952											2019/08/12	2019/08/12
							ZAM000035474		7.91											2019/11/12	2019/11/12
							ZAM000035474		7.666											2020/02/12	2020/02/12
							ZAM000035474		7.508											2020/03/12	2020/03/12
							ZAM000035474		4.553											2020/08/12	2020/08/12
							ZAM000035474		4.443											2020/11/12	2020/11/12
Negotiable Certificates Of Deposit	RANNCD0200201208.7800000	RAND MERCHANT BANK	Active	2018/02/14		2023/02/13	ZAM000035821	100000000	8.78		IDF	None							2018/02/14		Category2
							ZAM000035821														2018/08/14
							ZAM000035821														2019/02/14
							ZAM000035821														2019/08/14
							ZAM000035821														2020/02/14
							ZAM000035821														2020/08/14
							ZAM000035821														2021/02/15
							ZAM000035821														2021/08/16
							ZAM000035821														2022/02/14
							ZAM000035821														2022/08/15
							ZAM000035821														2023/02/14
Linked Negotiable Certificates Of Deposit	NBKLNCD0200302143J030XXXXPLP1.25	NEDBANK CAPITAL	Active	2018/02/14		2023/02/14	ZAM000035813	50000000	4.56		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/14		Category3
							ZAM000035813														2023/02/14
							ZAM000035813		8.15											2018/05/14	2018/05/14
							ZAM000035813		8.261											2018/08/14	2018/08/14
							ZAM000035813		8.263											2018/11/14	2018/11/14
							ZAM000035813		8.25											2019/02/14	2019/02/14
							ZAM000035813		8.406											2019/05/14	2019/05/14
							ZAM000035813		8.092											2019/08/14	2019/08/14
							ZAM000035813		8.09											2019/11/14	2019/11/14
							ZAM000035813		7.806											2020/02/14	2020/02/14
							ZAM000035813		5.123											2020/05/14	2020/05/14
							ZAM000035813		4.553											2020/08/14	2020/08/14
							ZAM000035813		4.556											2020/11/16	2020/11/16
							ZAM000035813													2021/02/15	2021/02/15
							ZAM000035813													2021/05/14	2021/05/14
							ZAM000035813													2021/08/16	2021/08/16
							ZAM000035813													2021/11/15	2021/11/15
							ZAM000035813													2022/02/14	2022/02/14
							ZAM000035813													2022/05/16	2022/05/16
							ZAM000035813													2022/08/15	2022/08/15
							ZAM000035813													2022/11/14	2023/11/14
Floating Rate Notes	ABFFRN0200108153J030XXXXPLP1.12500	ABSA BANK LIMITED	Active	2018/02/15		2021/08/18	ZAM000036050	250000000	4.46		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2018/02/15		Category3
							ZAM000036050														2021/08/18
							ZAM000036050		8.025											2018/05/15	2018/05/15
							ZAM000036050		8.142											2018/08/15	2018/08/15
							ZAM000036050		8.142											2018/11/15	2018/11/15
							ZAM000036050		8.279											2019/02/15	2019/02/15
							ZAM000036050		8.255											2019/05/15	2019/05/15
							ZAM000036050		7.956											2019/08/15	2019/08/15
							ZAM000036050		7.93											2019/11/15	2019/11/15
							ZAM000036050		7.663											2020/02/17	2020/02/17
							ZAM000036050		5.606											2020/05/15	2020/05/15
							ZAM000036050		4.567											2020/08/17	2020/08/17
							ZAM000036050		4.456											2020/11/16	2020/11/16
							ZAM000036050													2021/02/15	2021/02/15
							ZAM000036050													2021/05/17	2021/05/17
Linked Negotiable Certificates Of Deposit	SBSLNCD0201015153J030XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/02/15		2021/02/15	ZAM000036142	250000000	4.38		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2018/02/15		Category3
							ZAM000036142														2021/02/15
							ZAM000036142		7.95											2018/05/15	2018/05/15
							ZAM000036142		8.056											2018/08/15	2018/08/15
							ZAM000036142		8.067											2018/11/15	2018/11/15
							ZAM000036142		8.2											2019/02/15	2019/02/15
							ZAM000036142		8.203											2019/05/15	2019/05/15
							ZAM000036142		7.905											2019/08/15	2019/08/15
							ZAM000036142		7.89											2019/11/15	2019/11/15
							ZAM000036142		7.608											2020/02/17	2020/02/17
							ZAM000036142		5.533											2020/05/15	2020/05/15
							ZAM000036142		4.493											2020/08/17	2020/08/17
							ZAM000036142		4.456											2020/11/16	2021/11/16
Negotiable Certificates Of Deposit	RANNCD0200201528.6600000	RAND MERCHANT BANK	Active	2018/02/15		2023/02/15	ZAM000036056	0	8.66		SEM	None	15						2018/02/15		Category2
Negotiable Certificates Of Deposit	RANNCD0200201528.6600000	RAND MERCHANT BANK	Active	2018/02/15		2023/02/15	ZAM000036043	0	8.66		IDF	None							2018/02/15		Category2
							ZAM000036043														2018/08/15
							ZAM000036043														2019/02/15
							ZAM000036043														2019/08/15
							ZAM000036043														2020/02/17
							ZAM000036043														2020/08/15
							ZAM000036043														2021/02/15
							ZAM000036043														2021/08/16
							ZAM000036043														2022/02/15
							ZAM000036043														2022/08/15
							ZAM000036043														2023/02/15
Negotiable Certificates Of Deposit	SBSNCD0200201628.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/02/16		2023/02/16	ZAM000036206	350000000	8.5		IDF	None							2018/02/16		Category2
							ZAM000036206														2018/08/16
							ZAM000036206														2019/02/18
							ZAM000036206														2019/08/16
							ZAM000036206														2020/02/17
							ZAM000036206														2020/08/17
							ZAM000036206														2021/02/16
							ZAM000036206														2021/08/16
							ZAM000036206														2022/02/16
							ZAM000036206														2022/08/16
							ZAM000036206														2023/02/16
Negotiable Certificates Of Deposit	RANNCD0200201628.5200000	RAND MERCHANT BANK	Active	2018/02/16		2023/02/16	ZAM000036241	30000000	8.52		IDF	None							2018/02/16		Category2
							ZAM000036241														2018/08/16
							ZAM000036241														2019/02/18
							ZAM000036241														2019/08/16
							ZAM000036241														2020/02/17
							ZAM000036241														2020/08/17
							ZAM000036241														2021/02/16
							ZAM000036241														2021/08/16
							ZAM000036241														2022/02/16
							ZAM000036241														2022/08/16
							ZAM000036241														2023/02/16
Notes	TLDNOTK0200302163J030XXXXPLB040.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2018/02/16		2023/02/16	ZAM000036258	500000000	5.73		IDF	None		ZAR-JIBAR3	PLUS-240-BPS		Quarterly Payment Cycle	Issuer Defined	2018/02/16		Category3
							ZAM000036258														2023/02/16
							ZAM000036258		9.3											2018/05/16	2018/05/16
							ZAM000036258		9.425											2018/08/16	2018/08/16
							ZAM000036258		9.475											2018/11/16	2018/11/16
							ZAM000036258		9.55											2019/02/18	2019/02/18
							ZAM000036258		9.556											2019/05/16	2019/05/16
							ZAM000036258		9.233											2019/08/16	2019/08/16
							ZAM000036258		9.2											2019/11/16	2019/11/16
							ZAM000036258		8.950											2020/02/17	2020/02/17
							ZAM000036258													2020/05/18	2020/05/18
							ZAM000036258		5.842											2020/08/17	2020/08/17
							ZAM000036258		5.739											2020/11/16	2020/11/16
							ZAM000036258													2021/02/16	2021/02/16
							ZAM000036258													2021/05/17	2021/05/17
							ZAM000036258													2021/08/16	2021/08/16
							ZAM000036258													2021/11/16	2021/11/16
							ZAM000036258													2022/02/16	2022/02/16
							ZAM000036258													2022/05/16	2022/05/16
							ZAM000036258													2022/08/16	2022/08/16
							ZAM000036258													2022/11/16	2023/11/16
Floating Rate Notes	RANFRN0200102153J030XXXXPLB107.5	RAND MERCHANT BANK	Active	2018/02/16		2021/02/16	ZAM000036423	780000000	4.41		IDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined	2018/02/16		Category3
							ZAM000036423														2021/02/16
							ZAM000036423		7.975											2018/05/16	2018/05/16
							ZAM000036423		8.063											2018/08/16	2018/08/16
							ZAM000036423		8.1											2018/11/16	2018/11/16
							ZAM000036423		8.205											2019/02/18	2019/02/18
							ZAM000036423		8.223											2019/05/16	2019/05/16
							ZAM000036423		7.924											2019/08/16	2019/08/16
							ZAM000036423		7.879											2019/11/16	2019/11/16
							ZAM000036423		7.603											2020/02/17	2020/02/17
							ZAM000036423		4.517											2020/05/18	2020/05/18
							ZAM000036423		4.406											2020/08/17	2020/08/17
							ZAM000036423		4.24											2020/11/16	2021/11/16
Floating Rate Notes	ABFFRN0200108153J030XXXXPLP1.00000	ABSA BANK LIMITED	Active	2018/02/19		2021/02/19	ZAM000036480	100000000	4.24		IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2018/02/19		Category3
							ZAM000036480														2021/02/19
							ZAM000036480		7.8											2018/05/21	2018/05/21
							ZAM000036480		8.031											2018/08/20	2018/08/20
							ZAM000036480		8.020											2018/11/18	2018/11/18
							ZAM000036480		8.16											2019/02/18	2019/02/18
							ZAM000036480		8.158											2019/05/20	2019/05/20
							ZAM000036480		7.85											2019/08/19	2019/08/19
							ZAM000036480		7.8											2019/11/18	2019/11/18
							ZAM000036480		7.558											2020/02/18	2020/02/18
							ZAM000036480		5.4											2020/05/18	2020/05/18
							ZAM000036480		4.443											2020/08/18	2020/08/18
							ZAM000036480		4.24											2020/11/18	2021/11/18
Linked Negotiable Certificates Of Deposit	NBKLNCD0200302173J030XXXXPLP1.25	NEDBANK CAPITAL	Active	2018/02/19		2023/02/19	ZAM000036514	200000000	4.56		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/19		Category3
							ZAM000036514														2023/02/17
							ZAM000036514		8.15											2018/05/21	2018/05/21
							ZAM000036514		8.267											2018/08/20	2018/08/20
							ZAM000036514		8.273											2018/11/18	2018/11/18
							ZAM000036514		8.4											2019/02/18	2019/02/18
							ZAM000036514		8.406											2019/05/20	2019/05/20
							ZAM000036514		8.093											2019/08/19	2019/08/19
							ZAM000036514		8.09											2019/11/18	2019/11/18
							ZAM000036514		7.806											2020/02/18	2020/02/18
							ZAM000036514		5.65											2020/05/18	2020/05/18
							ZAM000036514		4.556											2020/08/18	2020/08/18
							ZAM000036514		4.550											2020/11/18	2021/11/18
							ZAM000036514													2021/02/18	2021/02/18
							ZAM000036514													2021/05/18	2021/05/18
							ZAM000036514													2021/08/18	2021/08/18
							ZAM000036514													2021/11/18	2021/11/18
							ZAM000036514													2022/02/18	2022/02/18
							ZAM000036514													2022/05/18	2022/05/18
							ZAM000036514													2022/08/18	2022/08/18
							ZAM000036514													2022/11/18	2023/11/18
Floating Rate Notes	RANFRN0200102153J030XXXXPLB110.	RAND MERCHANT BANK	Active	2018/02/19		2021/02/19	ZAM000036513	240000000	4.44		IDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2018/02/19		Category3
							ZAM000036513														2021/02/19
							ZAM000036513		8											2018/05/21	2018/05/21
							ZAM000036513		8.117											2018/08/20	2018/08/20
							ZAM000036513		8.125											2018/11/18	2018/11/18
							ZAM000036513		8.25											2019/02/18	2019/02/18
							ZAM000036513		8.258											2019/05/20	2019/05/20
							ZAM000036513		7.933											2019/08/19	2019/08/19
							ZAM000036513		7.9											2019/11/18	2019/11/18
							ZAM000036513		7.626											2020/02/18	2020/02/18
							ZAM000036513		4.542											2020/05/18	2020/05/18
							ZAM000036513		4.443											2020/08/18	2020/08/18
							ZAM000036513		4.44											2020/11/18	2021/11/18
Negotiable Certificates Of Deposit	ABPNCD0200220228.67	ABSA BANK LIMITED	Active	2018/02/20		2023/02/20	ZAM000036629	160000000	8.67		IDF	None							2018/02/20		Category2
							ZAM000036629														2019/02/20
							ZAM000036629														2020/02/20
							ZAM000036629														2021/02/20
							ZAM000036629														2022/02/21
							ZAM000036629														2023/02/20
Negotiable Certificates Of Deposit	RANNCD0200201709.4700000	RAND MERCHANT BANK	Active	2018/02/20		2023/02/17	ZAM000036662	150000000	8.47		IDF	None							2018/02/20		Category2
							ZAM000036662														2018/08/17
							ZAM000036662														2019/02/18
							ZAM000036662														2019/08/19
							ZAM000036662														2020/03/17
							ZAM000036662														2020/08/17
							ZAM000036662														2021/03/17
							ZAM000036662														2021/08/17
							ZAM000036662														2022/03/17
							ZAM000036662														2022/08/17
							ZAM000036662														2023/03/17
Negotiable Certificates Of Deposit	IPNNCD0200202028.66	INVESTEC BANK LIMITED	Active	2018/02/20		2023/02/20	ZAM000036668	0	8.66		IDF	None							2018/02/20		Category2
							ZAM000036668														2019/02/20
							ZAM000036668														2020/02/20
							ZAM000036668														2021/02/20
							ZAM000036668														2022/02/21
							ZAM000036668														2023/02/20
Negotiable Certificates Of Deposit	ABPNCD0201102222.95	ABSA BANK LIMITED	Active	2018/02/21		2021/02/21	ZAM000037009	100000000	7.95		IDF	None							2018/02/21		Category2
							ZAM000037009														2018/08/21
							ZAM000037009														2019/02/21
							ZAM000037009														2019/08/21
							ZAM000037009														2020/02/21
							ZAM000037009														2020/08/21
							ZAM000037009														2021/02/22
Negotiable Certificates Of Deposit	ABPNCD0201102222.94	ABSA BANK LIMITED	Active	2018/02/21		2021/02/22	ZAM000036852	160000000	7.94		IDF	None							2018/02/21		Category2
							ZAM000036852														2018/08/21
							ZAM000036852														2019/02/21
							ZAM000036852														2019/08/21
							ZAM000036852														2020/02/21
							ZAM000036852														2020/08/21
							ZAM000036852														2021/02/22
Negotiable Certificates Of Deposit	RANNCD0201021807.9800000	RAND MERCHANT BANK	Active	2018/02/21		2021/02/18	ZAM000037017	0	7.98		IDF	None							2018/02/21		Category2
							ZAM000037017														2018/08/21
							ZAM000037017														2019/02/21
							ZAM000037017														2019/08/21
							ZAM000037017														2020/03/21
							ZAM000037017														2020/08/21
							ZAM000037017														2021/02/18
Negotiable Certificates Of Deposit	RANNCD0200200221.9800000	RAND MERCHANT BANK	Active	2018/02/21		2023/02/21	ZAM000036902	0	7.98		IDF	None							2018/02/21		Category2
							ZAM000036902														2018/08/21
							ZAM000036902														2019/02/21
							ZAM000036902														2019/08/21
							ZAM000036902														2020/03/21
							ZAM000036902														2020/08/21
							ZAM000036902														2021/08/22
							ZAM000036902														2022/02/21
							ZAM000036902														2022/08/21
							ZAM000036902						

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Negotiable Certificates Of Deposit	CBINCD20203041025933	CAPITEC BANK LIMITED	Active	2018/04/10		2023/04/12	AM00004042O1	41000000	9.33	SEM	None								2018/04/10				Category2
Negotiable Certificates Of Deposit	CBINCD20201340925L56	CAPITEC BANK LIMITED	Active	2018/04/10		2023/04/10	AM00004042I0	5000000	8.56	SEM	None								2018/04/10				Category2
Floating Rate Notes	ABFFRN20230412GJ03XXXXPL2J500	ABSA BANK LIMITED	Active	2018/04/12		2023/04/12	AM00004469I	3000000000	4.68	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined		2018/04/12		2023/04/12		Category3
							AM00004469I													2018/07/12	2018/07/12		
							AM00004469I		8.286											2018/10/12	2018/10/12		
							AM00004469I		8.342											2019/01/14	2019/01/14		
							AM00004469I		8.475											2019/04/12	2019/04/12		
							AM00004469I		8.485											2019/07/12	2019/07/12		
							AM00004469I		8.41											2019/10/14	2019/10/14		
							AM00004469I		8.126											2020/01/13	2020/01/13		
							AM00004469I		6.505											2020/04/14	2020/04/14		
							AM00004469I		5.2											2020/07/13	2020/07/13		
							AM00004469I		4.665											2020/10/12	2020/10/12		
							AM00004469I													2021/01/12	2021/01/12		
							AM00004469I													2021/04/12	2021/04/12		
							AM00004469I													2021/07/12	2021/07/12		
							AM00004469I													2021/10/12	2021/10/12		
							AM00004469I													2022/01/12	2022/01/12		
							AM00004469I													2022/04/12	2022/04/12		
							AM00004469I													2022/07/12	2022/07/12		
							AM00004469I													2022/10/12	2022/10/12		
							AM00004469I													2023/01/12	2023/01/12		
Floating Rate Notes	ABFFRN20230413GJ03XXXXPL2J500	ABSA BANK LIMITED	Active	2018/04/13		2023/04/13	AM00004487I	250000000	4.58	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined		2018/04/13		2023/04/13		Category3
							AM00004487I													2018/07/13	2018/07/13		
							AM00004487I		8.158											2018/10/15	2018/10/15		
							AM00004487I		8.25											2019/01/14	2019/01/14		
							AM00004487I		8.375											2019/04/13	2019/04/13		
							AM00004487I		8.383											2019/07/15	2019/07/15		
							AM00004487I		8.295											2019/10/14	2019/10/14		
							AM00004487I		8											2020/01/13	2020/01/13		
							AM00004487I		6.025											2020/04/14	2020/04/14		
							AM00004487I		5.625											2020/07/13	2020/07/13		
							AM00004487I		5.1											2020/10/13	2020/10/13		
							AM00004487I		4.58											2021/01/13	2021/01/13		
							AM00004487I													2021/04/13	2021/04/13		
							AM00004487I													2021/07/13	2021/07/13		
							AM00004487I													2021/10/13	2021/10/13		
							AM00004487I													2022/01/13	2022/01/13		
							AM00004487I													2022/04/13	2022/04/13		
							AM00004487I													2022/07/13	2022/07/13		
							AM00004487I													2022/10/13	2022/10/13		
							AM00004487I													2023/01/13	2023/01/13		
Floating Rate Notes	RANFRN20230417GJ03XXXXPLE131	RAND MERCHANT BANK	Active	2018/04/17		2023/04/17	AM00004514I	500000000	4.05	ISDF	None		ZAR-JIBAR3	PLUS-131-BPS		None	Issuer Defined		2018/04/17		2023/04/17		Category3
							AM00004514I													2018/07/17	2018/07/17		
							AM00004514I		8.205											2018/10/17	2018/10/17		
							AM00004514I		8.325											2019/01/17	2019/01/17		
							AM00004514I		8.46											2019/04/17	2019/04/17		
							AM00004514I		8.465											2019/07/17	2019/07/17		
							AM00004514I		8.303											2019/10/17	2019/10/17		
							AM00004514I		6.085											2020/01/17	2020/01/17		
							AM00004514I		7.903											2020/04/17	2020/04/17		
							AM00004514I		5.75											2020/07/17	2020/07/17		
							AM00004514I		5.150											2020/10/18	2020/10/18		
							AM00004514I		4.650											2021/01/18	2021/01/18		
							AM00004514I													2021/04/19	2021/04/19		
							AM00004514I													2021/07/19	2021/07/19		
							AM00004514I													2021/10/18	2021/10/18		
							AM00004514I													2022/01/17	2022/01/17		
							AM00004514I													2022/04/18	2022/04/18		
							AM00004514I													2022/07/18	2022/07/18		
							AM00004514I													2022/10/17	2022/10/17		
							AM00004514I													2023/01/17	2023/01/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210410GJ03XXXXPL2J05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/04/18		2021/04/18	AM00004563I	300000000	4.37	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined		2018/04/18		2021/04/18		Category3
							AM00004563I													2018/07/18	2018/07/18		
							AM00004563I		7.983											2018/10/18	2018/10/18		
							AM00004563I		8.05											2019/01/18	2019/01/18		
							AM00004563I		8.175											2019/04/18	2019/04/18		
							AM00004563I		8.183											2019/07/18	2019/07/18		
							AM00004563I		8.005											2019/10/18	2019/10/18		
							AM00004563I		7.8											2020/01/20	2020/01/20		
							AM00004563I		7.550											2020/04/20	2020/04/20		
							AM00004563I		5.625											2020/07/20	2020/07/20		
							AM00004563I		4.95											2020/10/18	2020/10/18		
							AM00004563I		4.367											2020/10/18	2020/10/18		
Floating Rate Notes	RANFRN20230418GJ03XXXXPL2J23.5	RAND MERCHANT BANK	Active	2018/04/18		2023/04/18	AM00004567I	0	4.51	ISDF	None		ZAR-JIBAR3	PLUS-122.5-BPS		None	Issuer Defined		2018/04/18		2023/04/18		Category3
							AM00004567I													2018/07/18	2018/07/18		
							AM00004567I		8.183											2018/10/18	2018/10/18		
							AM00004567I		8.25											2019/01/18	2019/01/18		
							AM00004567I		8.375											2019/04/18	2019/04/18		
							AM00004567I		8.383											2019/07/18	2019/07/18		
							AM00004567I		8.295											2019/10/18	2019/10/18		
							AM00004567I		8											2020/01/20	2020/01/20		
							AM00004567I		7.792											2020/01/20	2020/01/20		
							AM00004567I		5.625											2020/04/20	2020/04/20		
							AM00004567I		5.025											2020/07/20	2020/07/20		
							AM00004567I		4.561											2020/10/18	2020/10/18		
							AM00004567I													2021/01/18	2021/01/18		
							AM00004567I													2021/04/19	2021/04/19		
							AM00004567I													2021/07/19	2021/07/19		
							AM00004567I													2021/10/18	2021/10/18		
							AM00004567I													2022/01/18	2022/01/18		
							AM00004567I													2022/04/18	2022/04/18		
							AM00004567I													2022/07/18	2022/07/18		
							AM00004567I													2022/10/18	2022/10/18		
							AM00004567I													2023/01/18	2023/01/18		
Floating Rate Notes	ABFFRN20210416GJ03XXXXPL2J500	ABSA BANK LIMITED	Active	2018/04/18		2021/04/18	AM00004556I	200000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined		2018/04/18		2021/04/18		Category3
							AM00004556I													2021/04/18	2021/04/18		
							AM00004556I		7.983											2018/07/16	2018/07/16		
							AM00004556I		8.05											2018/10/16	2018/10/16		
							AM00004556I		8.175											2019/01/16	2019/01/16		
							AM00004556I		8.183											2019/04/16	2019/04/16		
							AM00004556I		8.005											2019/07/16	2019/07/16		
							AM00004556I		7.8											2019/10/16	2019/10/16		
							AM00004556I		7.625											2020/01/16	2020/01/16		
							AM00004556I		5.625											2020/04/16	2020/04/16		
							AM00004556I		4.875											2020/07/16	2020/07/16		
							AM00004556I		4.375											2020/10/16	2020/10/16		
							AM00004556I													2021/01/18	2021/01/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD20230418GJ03XXXXPL2I.25	INVESTEC BANK LIMITED	Active	2018/04/18		2023/04/18	AM00004572I	0	4.58	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined		2018/04/18		2023/04/18		Category3
							AM00004572I													2018/07/18	2018/07/18		
							AM00004572I		8.258											2018/10/18	2018/10/18		
							AM00004572I		8.4											2019/01/18	2019/01/18		
							AM00004572I		8.4											2019/04/18	2019/04/18		
							AM00004572I		8.408											2019/07/18	2019/07/18		
							AM00004572I		8.233											2019/10/18	2019/10/18		
							AM00004572I		8.025											2020/01/20	2020/01/20		
							AM00004572I		7.81											2020/04/20	2020/04/20		
							AM00004572I		5.85											2020/07/20	2020/07/20		
							AM00004572I		5.25											2020/10/18	2020/10/18		
							AM00004572I		4.550											2021/01/18	2021/01/18		
							AM00004572I													2021/04/19	2021/04/19		
							AM00004572I													2021/07/19	2021/07/19		
							AM00004572I													2021/10/18	2021/10/18		
							AM00004572I													2022/01/18	2022/01/18		
							AM00004572I													2022/04/18	2022/04/18		
							AM00004572I													2022/07/18	2022/07/18		
							AM00004572I													2022/10/18	2022/10/18		
							AM00004572I													2023/01/18	2023/01/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD20210416GJ03XXXXPL2I.05	INVESTEC BANK LIMITED	Active	2018/04/18		2021/04/18	AM00004563I	150000000	4.4	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined		2018/04/18		2021/04/18		Category3
							AM00004563I													2021/04/18	2021/04/18		
							AM00004563I		8.058											2018/07/16	2018/07/16		
							AM00004563I		8.075											2018/10/16	2018/10/16		
							AM00004563I		8.2											2019/01/16	2019/01/16		
							AM00004563I		8.208											2019/04/16	2019/04/16		
							AM00004563I		8.05											2019/07/16	2019/07/16		
							AM00004563I		7.85											2019/10/16	2019/10/16		
							AM00004563I		7.55											2020/01/16	2020/01/16		
							AM00004563I		5.65											2020/04/16	2020/04/16		
							AM00004563I		4.8											2020/07/16	2020/07/16		
							AM00004563I		4.4											2020/10/16	2020/10/16		
							AM00004563I													2021/01/18	2021/01/18		
Floating Rate Notes	RANFRN20230420GJ03XXXXPL2I130	RAND MERCHANT BANK	Active	2018/04/20		2023/04/20	AM00004614I	270000000	4.63	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined		2018/04/20		2023/04/20		Category3
							AM00004614I													2023/04/20	2023/04/20		
							AM00004614I		8.258											2018/07/20	2018/07/20		
							AM00004614I		8.325											2018/10/22	2018/10/22		
							AM00004614I		8.45											2019/01/21	2019/01/21		
							AM00004614I		8.458											2019/04/22	2019/04/22		
							AM00004614I		8.175											2019/07/22	2019/07/22		
							AM00004614I		7.95											2019/10/22	2019/10/22		
							AM00004614I		7.85											2020/01/20	2020/01/20		
							AM00004614I		5.8											2020/04/20	2020/04/20		
							AM00004614I		5.1											2020/07/20	2020/07/20		
							AM00004614I		4.835											2020/10/20	2020/10/20		
							AM00004614I													2021/01/20	2021/01/20		
							AM00004614I													2021/04/20	2021/04/20		
							AM00004614I													2021/07/20	2021/07/20		
							AM00004614I													2021/10/20	2021/10/20		
							AM00004614I													2022/01/20	2022/01/20		
							AM00004614I													2022/04/20	2022/04/20		
							AM00004614I													2022/07/20	2022/07/20		
							AM00004614I													2022/10/20	2022/10/20		
							AM00004614I													2023/01/20	2023/01/20		
Floating Rate Notes	ABFFRN20230426GJ03XXXXPL2J.30000	ABSA BANK LIMITED	Active	2018/04/26		2023/04/26	AM00004647I	500000000	4.63	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined		2018/04/26		2023/04/26		Category3
							AM00004647I													2023/04/26	2023/04/26		
							AM00004647I		8.267											2018/07/26	2018/07/26		
							AM00004647I		8.317											2018/10/26	2018/10/26		
							AM00004647I		8.45											2019/01/28	2019/01/28		
							AM00004647I		8.458											2019/04/26	2019/04/26		
							AM00004647I		8.145											2019/07/26	2019/07/26		
							AM00004647I		8.083											2019/10/26	2019/10/26		
							AM00004647I		7.858											2020/01/27	2020/01/27		
							AM00004647I		5.890											2020/04/26	2020/04/26		
							AM00004647I		5.275											2020/07/26	2020/07/26		
							AM00004647I		4.625											2020/10/26	2020/10/26		
							AM00004647I													2021/01/26	2021/01/26		
							AM00004647I													2021/04/26	2021/04/26		
							AM00004647I													2021/07/26	2021/07/26		
							AM00004647I													2021/10/26	2021/10/26		
							AM00004647I													2022/01/26	2022/01/26		
							AM00004647I													2022/04/26	2022/04/26		
							AM00004647I													2022/07/26	2022/07/26		
							AM00004647I													2022/10/26	2022/10/26		
							AM00004647I													2023/01/26	2023/01/26		
Floating Rate Notes	ABFFRN20230503GJ03XXXXPL2J500	ABSA BANK LIMITED	Active	2018/05/03		2023/05/02	AM00004757I	250000000	4.56	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined		2018/05/03		2023/05/02		Category3
							AM00004757I													2023/05/02	2023/05/02		
							AM00004757I		8.158											2018/08/03	2018/08/03		
							AM00004757I		8.242											2018/11/05	2018/11/05		
							AM00004757I		8.375											2019/02/04	2019/02/04		
							AM00004757I		8.383											2019/05/03	2019/05/03		
							AM00004757I		8.075											2019/08/05	2019/08/05		
							AM00004757I		8.017											2019/11/04	2019/11/04		
							AM00004757I		7.775											2020/02/03	2020/02/03		
							AM00004757I		5.775											2020/05/04	2020/05/04		
							AM00004757I		4.65											2020/08/03	2020/08/03		
							AM00004757I		4.558											2020/11/03	2020/11/03		
							AM00004757I													2021/02/03	2021/02/03		
							AM00004757I													2021/05/03	2021/05/03		
							AM00004757I													2021/08/03	2021/08/03		
							AM00004757I													2021/11/03	2021/11/03		
							AM00004757I													2022/02/03	2022/02/03		
							AM00004757I													2022/05/03	2022/05/03		
							AM00004757I													2022/08/03	2022/08/03		
							AM00004757I													2022/11/03	2022/11/03		
Floating Rate Notes	ABFFRN20230503GJ03XXXXPL2J2500	ABSA BANK LIMITED	Active	2018/05/03		2023/05/02	AM00004757I	50000000	4.56	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined		2018/05/03		2023/05/02		Category3
							AM00004757I													2023/05/02	2023/05/02		
							AM00004757I		8.158											2018/08/03	2018/08/03		
							AM00004757I		8.242											2018/11/05	2018/11/05		
							AM00004757I		8.375											2019/02/04	2019/02/04		
							AM00004757I		8.383											2019/05/03	2019/05/03		
							AM00004757I		8.075											2019/08/05	2019/08/05		
							AM00004757I		8.017											2019/11/04	2019/11/04		
							AM00004757I		7.775											2020/02/03	2020/02/03		
							AM00004757I		5.775											2020/05/04	2020/05/04		
							AM00004757I		4.65											2020/08/03	2020/08/03		
							AM00004757I		4.558											2020/11/03	2020/11/03		
							AM00004757I													2021/02/03	2021/02/03		
							AM00004757I													2021/05/03	2021/05/03		
							AM00004757I													2021/08/03	2021/08/03		
							AM00004757I													2021/11/03	2021/11/03		
							AM00004757I													2022/02/03	2022/02/03		
							AM00004757I													2022/05/03	2022/05/03		
							AM00004757I													2022/08/03	2022/08/03		
							AM00004757I													2022/11/03	2022/11/03		
Floating Rate Notes	ABFFRN20230503GJ03XXXXPL2J2500	ABSA BANK LIMITED	Active	2018/05/03		2023/05/02	AM00004757I	50000000	4.56	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined		2018/05/03		2023/05/02		Category3
							AM00004757I													2023/05/02	2023/05/02		
							AM00004757I		8.158											2018/08/03	2018/08/03		
							AM00004757I		8.242											2018/11/05	2018/11/05		
							AM00004757I		8.375											2019/02/04	2019/02/04		
							AM00004757I		8.383											2019/05/03	2019/05/03		
							AM00004757I		8.075											2019/08/05	2019/08/05		
							AM00004757I		8.017											2019/11/04	2019/11/04		
							AM00004757I		7.775											2020/02/03	2020/02/03		
							AM00004757I		5.775											2020/05/04	2020/05/04		
							AM00004757I		4.65											2020/08/03	2020/08/03		
							AM00004757I		4.558											2020/11/03	2020/11/03		
							AM00004757I													2021/02/03	2021/02/03		
							AM00004757I													2021/05/03	2021/05/03		
							AM00004757I													2021/08/03	2021/08/03		
							AM00004757I													2021/11/03	2021/11/03		
							AM00004757I													2022/02/03	2022/02/03		
							AM00004757I													2022/05/03	2022/05/03		
							AM00004757I													2022/08/03	2022/08/03		
							AM00004757I													2022/11/03	2022/11/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD20220503GJ03XXXXPL2J.27	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/05/18		2023/05/18	AM00004110I33	400000000	4.61	ISDF	None		ZAR-JIBAR3	PLUS-1.27-PRCT		None	Issuer Defined		2018/05/18		2023/05/18		Category3
							AM00004110I33													2023/02/20	2023/02/20		
							AM00004110I33		8.287											2018/08/20	2018/08/20		
							AM00004110I33		8.200											2018/11/18	2018/11/18		
							AM00004110I33		8.45											2019/05/18	2019/05/18		
							AM00004110I33													2019/11/18	2019/11/18		
							AM00004110I33													2020/05/18	2020/05/18		
							AM00004110I33													2020/11/18	2020/11/18		
							AM00004110I33													2021/05/18	2021/05/18		
							AM00004110I33													2021/11/18	2021/11/18		
							AM00004110I33													2022/05/18	2022/05/18		
							AM00004110I33													2022/11/18	2022/11/18		
							AM00004110I33													2023/05/18	2023/05/18		

							ZAM000410133		8.420												2019/05/20		2019/05/20
							ZAM000410133		8.103												2019/06/18		2019/06/18
							ZAM000410133		8.07												2019/11/18		2019/11/18
							ZAM000410133		7.86												2020/02/18		2020/02/18
							ZAM000410133														2020/05/18		2020/05/18
							ZAM000410133		4.712												2020/08/18		2020/08/18
							ZAM000410133		4.812												2020/11/18		2020/11/18
							ZAM000410133														2021/02/18		2021/02/18
							ZAM000410133														2021/05/18		2021/05/18
							ZAM000410133														2021/08/18		2021/08/18
							ZAM000410133														2021/11/18		2021/11/18
							ZAM000410133														2022/02/18		2022/02/18
							ZAM000410133														2022/05/18		2022/05/18
							ZAM000410133														2022/08/18		2022/08/18
							ZAM000410133														2022/11/18		2023/11/18
Negotiable Certificates Of Deposit	SBSNCD0202005232J8.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/05/21		2023/05/21	ZAM000410405	30500000	8.30		IDF	None								2018/05/21			Category2
							ZAM000410405															2018/11/21	
							ZAM000410405															2019/05/21	
							ZAM000410405															2019/11/21	
							ZAM000410405															2020/05/21	
							ZAM000410405															2020/11/21	
							ZAM000410405															2021/05/21	
							ZAM000410405															2021/11/21	
							ZAM000410405															2022/05/24	
							ZAM000410405															2022/11/21	
							ZAM000410405															2023/05/22	
Negotiable Certificates Of Deposit	ABPNCD0202105212J8.26	ABSA BANK LIMITED	Active	2018/05/21		2021/05/21	ZAM000410257	15000000	8.26		IDF	None								2018/05/21			Category2
							ZAM000410257															2021/05/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201052432J0XXXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/05/23		2021/05/24	ZAM000410812	38000000	4.34		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2018/05/23			Category3
							ZAM000410812															2021/05/24	
							ZAM000410812		7.917												2018/08/23		2018/08/23
							ZAM000410812		8.076												2018/11/23		2018/11/23
							ZAM000410812		8.05												2019/02/23		2019/02/23
							ZAM000410812		7.93												2019/05/23		2019/05/23
							ZAM000410812		7.71												2019/08/23		2019/08/23
							ZAM000410812		7.7												2019/11/23		2019/11/23
							ZAM000410812		7.442												2020/02/24		2020/02/24
							ZAM000410812		4.956												2020/05/25		2020/05/25
							ZAM000410812		4.345												2020/08/24		2020/08/24
							ZAM000410812														2020/11/23		2021/11/23
							ZAM000410812														2021/02/23		2021/02/23
Floating Rate Notes	RANFRN0202005232J03XXXXPL8105,	RAND MERCHANT BANK	Active	2018/05/23		2023/05/23	ZAM000410885	30000000	4.49		IDF	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined	2018/05/23			Category3
							ZAM000410885															2022/05/23	
							ZAM000410885		8.067												2018/08/23		2018/08/23
							ZAM000410885		8.225												2018/11/23		2018/11/23
							ZAM000410885		8.1												2019/02/23		2019/02/23
							ZAM000410885		8.193												2019/05/23		2019/05/23
							ZAM000410885		7.95												2019/08/23		2019/08/23
							ZAM000410885		7.69												2019/11/23		2019/11/23
							ZAM000410885		7.592												2020/02/24		2020/02/24
							ZAM000410885		5.108												2020/05/25		2020/05/25
							ZAM000410885		4.493												2020/08/24		2020/08/24
							ZAM000410885														2020/11/23		2021/11/23
							ZAM000410885														2021/02/23		2021/02/23
							ZAM000410885														2021/05/24		2021/05/24
							ZAM000410885														2021/08/23		2021/08/23
							ZAM000410885														2021/11/23		2021/11/23
							ZAM000410885														2022/02/23		2022/02/23
Negotiable Certificates Of Deposit	ABPNCD0202005252J8.7	ABSA BANK LIMITED	Active	2018/05/25		2023/05/25	ZAM000411164	100000000	8.7		IDF	None								2018/05/25			Category2
							ZAM000411164															2018/11/26	
							ZAM000411164															2019/05/27	
							ZAM000411164															2019/11/25	
							ZAM000411164															2020/05/25	
							ZAM000411164															2020/11/25	
							ZAM000411164															2021/05/25	
							ZAM000411164															2021/11/25	
							ZAM000411164															2022/05/25	
							ZAM000411164															2022/11/25	
							ZAM000411164															2023/05/25	
Negotiable Certificates Of Deposit	SBSNCD0202005292J8.61	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/05/28		2023/05/28	ZAM000411347	50000000	8.61		IDF	None								2018/05/28			Category2
							ZAM000411347															2018/11/28	
							ZAM000411347															2019/05/28	
							ZAM000411347															2019/11/28	
							ZAM000411347															2020/05/28	
							ZAM000411347															2020/11/30	
							ZAM000411347															2021/05/28	
							ZAM000411347															2021/11/30	
							ZAM000411347															2022/05/30	
							ZAM000411347															2022/11/28	
							ZAM000411347															2023/05/28	
Negotiable Certificates Of Deposit	SBSNCD0202006128.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/06/01		2023/06/01	ZAM000411917	350100000	8.85		IDF	None								2018/06/01			Category2
							ZAM000411917															2018/12/01	
							ZAM000411917															2019/06/03	
							ZAM000411917															2019/12/01	
							ZAM000411917															2020/06/01	
							ZAM000411917															2020/12/01	
							ZAM000411917															2021/06/01	
							ZAM000411917															2021/12/01	
							ZAM000411917															2022/06/01	
							ZAM000411917															2022/12/01	
							ZAM000411917															2023/06/01	
Floating Rate Notes	ABFFRN0202005013J03XXXXPLP1.05000	ABSA BANK LIMITED	Active	2018/06/01		2023/06/01	ZAM000411990	5000000	4.49		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2018/06/01			Category3
							ZAM000411990															2023/06/01	
							ZAM000411990		8.056												2018/09/03		2018/09/03
							ZAM000411990		8.2												2018/12/03		2018/12/03
							ZAM000411990		8.1												2019/03/03		2019/03/03
							ZAM000411990		8.167												2019/06/03		2019/06/03
							ZAM000411990		7.952												2019/09/03		2019/09/03
							ZAM000411990		7.858												2019/12/02		2019/12/02
							ZAM000411990		7.556												2020/03/02		2020/03/02
							ZAM000411990		5.042												2020/06/01		2020/06/01
							ZAM000411990		4.493												2020/09/01		2020/09/01
							ZAM000411990														2020/12/01		2021/03/01
							ZAM000411990														2021/03/01		2021/03/01
							ZAM000411990														2021/06/01		2021/06/01
							ZAM000411990														2021/09/01		2021/09/01
							ZAM000411990														2021/12/01		2021/12/01
							ZAM000411990														2022/03/01		2022/03/01
Negotiable Certificates Of Deposit	RANNCD0201060128.1900000	RAND MERCHANT BANK	Active	2018/06/01		2021/06/01	ZAM000411982	0	8.19		IDF	None								2018/06/01			Category2
							ZAM000411982															2018/12/03	
							ZAM000411982															2019/06/03	
							ZAM000411982															2019/12/03	
							ZAM000411982															2020/06/01	
							ZAM000411982															2020/12/01	
							ZAM000411982															2021/06/01	
Negotiable Certificates Of Deposit	RANNCD0202005028.7500000	RAND MERCHANT BANK	Active	2018/06/04		2023/06/04	ZAM000412311	60000000	8.75		IDF	None								2018/06/04			Category2
							ZAM000412311															2018/12/05	
							ZAM000412311															2019/06/05	
							ZAM000412311															2019/12/05	
							ZAM000412311															2020/06/05	
							ZAM000412311															2020/12/07	
							ZAM000412311															2021/06/04	
							ZAM000412311															2021/12/06	
							ZAM000412311															2022/12/05	
							ZAM000412311															2023/06/06	
Negotiable Certificates Of Deposit	RANNCD0202006052S8.750000	RAND MERCHANT BANK	Active	2018/06/04		2023/06/04	ZAM000412493	0	8.75		SEM	None	4							2018/06/04			Category2
Floating Rate Notes	RANFRN0202106042J03XXXXPLB95,	RAND MERCHANT BANK	Active	2018/06/05		2021/06/05	ZAM000412493	230000000	4.39		IDF	None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined	2018/06/05			Category3
							ZAM000412493															2021/06/06	
							ZAM000412493		7.958												2018/09/05		2018/09/05
							ZAM000412493		8.1												2018/12/05		2018/12/05
							ZAM000412493		8.1												2019/03/05		2019/03/05
							ZAM000412493		8.056												2019/06/05		2019/06/05
							ZAM000412493		7.95												2019/09/05		2019/09/05
							ZAM000412493		7.79												2019/12/05		2019/12/05
							ZAM000412493		7.442												2020/03/05		2020/03/05
							ZAM000412493		4.906												2020/06/05		2020/06/05
							ZAM000412493		4.395												2020/09/07		2020/09/07
							ZAM000412493														2020/12/05		2021/03/05
							ZAM000412493														2021/03/05		2021/03/05
Floating Rate Notes	ABFFRN0202106013J03XXXXPL1.00000	ABSA BANK LIMITED	Active	2018/06/05		2021/06/05	ZAM000412360	120000000	4.44		IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined	2018/06/05			Category3
							ZAM000412360															2021/06/07	
							ZAM000412360		8.008												2018/09/05		2018/09/05
							ZAM000412360		8.15												2018/12/05		2018/12/05
							ZAM000412360		8.15												2019/03/05		2019/03/05
							ZAM000412360		7.906												2019/06/05		2019/06/05
							ZAM000412360		7.806												2019/09/05		2019/09/05
							ZAM000412360		7.7												2019/12/05		2019/12/05
							ZAM000412360		7.492												2020/03/05		2020/03/05
							ZAM000412360		4.956												2020/06/05		2020/06/05
							ZAM000412360		4.445												2020/09/07		2020/09/07
							ZAM000412360														2020/12/07		2020/12/07
							ZAM000412360														2021/03/05		2021/03/05
Floating Rate Notes	RANFRN0202106073J03XXXXPLB96,	RAND MERCHANT BANK	Active	2018/06/06		2021/06/07	ZAM000412564	250000000	4.4		IDF	None		ZAR-JIBAR3	PLUS-96-BPS		None		Issuer Defined	2018/06/06			Category3
							ZAM000412564															2021/06/07	
							ZAM000412564		7.968												2018/09/07		2018/09/07
							ZAM000412564		8.11												2018/12/07		2018/12/07
							ZAM000412564		8.07												2019/03/07		2019/03/07
							ZAM000412564		8.018												2019/06/07		2019/06/07
							ZAM000412564		7.768												2019/09/06		2019/09/06
							ZAM000412564		7.76												2019/12/06		2019/12/06
							ZAM000412564		7.435												2020/03/06		2020/03/06
							ZAM000412564		4.955												2020/06/06		2020/06/06
							ZAM000412564		4.403												2020/09/07		2020/09/07
							ZAM000412564														2020/12/06		2021/03/06
							ZAM000412564														2021/03/06		2021/03/06
Floating Rate Notes	RANFRN0202006073J03XXXXPL8125,	RAND MERCHANT BANK	Active	2018/06/07		2023/06/07	ZAM000413020	0	4.69		IDF	None		ZAR-JIBAR3	PLUS-125-BPS		None		Issuer Defined	2018/06/07			Category3
							ZAM000413020															2023/06/07	
							ZAM000413020		8.258												2018/09/07		2018/09/07
							ZAM000413020		8.4												2018/12/07		2018/12/07
							ZAM000413020		8.4												2019/03/07		2019/03/07
							ZAM000413020		8.356												2019/06/06		2019/06/06
							ZAM000413020		8.056												2019/09/06		2019/09/06
							ZAM000413020		8.05												2019/12/06		2019/12/06
							ZAM000413020		7.729												2020/03/06		2020/03/06
							ZAM000413020		5.193												2020/06/06		2020/06/06
							ZAM000413020		4.693												2020/09/07		2020/09/07
							ZAM000413020														2020/12/07		2021/03/07
							ZAM000413020														2021/03/06		2021/03/06
							ZAM000413020														2021/06/07		2021/06/07
							ZAM000413020														2021/09/07		2021/09/07
							ZAM000413020														2021/12/07		2021/12/07
							ZAM000413020														2022/03/07		2022/03/07
							ZAM000413020														2022/06/07		2022/06/07
							ZAM000413020														2022/09/07		2022/09/07
							ZAM000413020														2022/12/07		2022/12/07
							ZAM000413020														2023/03/07		2023/03/07
Floating Rate Notes	JMFFRN0202006083J03XXXXPL94.5	JIMJUD FINANCE (RF) LIMITED	Active	2018/06/08		2022/06/08	ZAM000412624	700000000	7.94		IDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/06/08			Category3
							ZAM000412624															2022/06/08	
							ZAM000412624		11.525												2018/09/10		2018/09/10
							ZAM000412624		11.65												2018/12/10		2018/12/10
							ZAM000412624		11.65												2019/03/08		2019/03/08
							ZAM000412624		11.558												2019/06/10		2019/06/10
							ZAM000412624		11.308												2019/09/09		2019/09/09
							ZAM000412624		11.3												2019/12/09		2019/12/09
							ZAM000412624		10.475												2020/03/09		2020/03/09
							ZAM000412624		8.403												2020/06/08		2020/06/08
							ZAM000412624		7.942												2020/09/08		2020/09/08
							ZAM000412624														2020/12/08		2020/12/08
							ZAM000412624														2021/03/08		2021/03/08
							ZAM000412624														2021/06/08		2021/06/08
							ZAM000412624														2021/09/08		2021/09/08
							ZAM000412624														2021/12/08		2022/12/08
							ZAM000412624														2022/03/08		2022/03/08
Negotiable Certificates Of Deposit	ABPNCD0202106083E.42	ABSA BANK LIMITED	Active	2018/06/08		2021/06/08	ZAM000413111	11000000	8.42		IDF	None								2018/06/08			Category2
							ZAM000413111															2018/12/10	
							ZAM000413111															2019/06/10	
							ZAM000413111															2019/12/10	
							ZAM000413111															2020/06/08	
							ZAM000413111															2020/12/08	
							ZAM000413111															2021/06/08	
Negotiable Certificates Of Deposit	RANNCD0201060128.4300000	RAND MERCHANT BANK	Active	2018/06/08		2021/06/08	ZAM000413202	8000000	8.43		IDF	None								2018/06/08			Category2
							ZAM000413202															2018/12/10	
							ZAM000413202															2019/06/10	
							ZAM000413202															2019/12/08	
							ZAM000413202															2020/06/08	
							ZAM000413202															2020/12/08	
							ZAM000413202															2021/06/08	
Negotiable Certificates Of Deposit	SBSNCD0202006083.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/06/08		2023/06/08	ZAM000413251	54000000	9.1		IDF	None								2018/06/08			Category2
							ZAM000413251															2018/12/10	
							ZAM000413251															2019/06/10	
							ZAM000413251															2019/12/08	
							ZAM000413251															2020/06/08	
							ZAM000413251															2020/12/08	
							ZAM000413251															2021/06/08	
							ZAM000413251															2021/12/08	
							ZAM000413251															2022/12/08	
							ZAM000413251															2023/06/08	
Negotiable Certificates Of Deposit	RANNCD0202006083.0600000	RAND MERCHANT BANK	Active	2018/06/08		2023/06/08	ZAM000413285	5000000	9.06		IDF	None								2018/06/08			Category2
							ZAM000413285															2018/12/10	
							ZAM000413285															2019/06/10	
							ZAM000413285															2019/12/08	
							ZAM000413285															2020/06/08	
							ZAM000413285															2020/12/08	
							ZAM000413285															2021/06/08	
							ZAM000413285															2021/12/08	
							ZAM000413285															2022/06/08	
							ZAM000413285															2022/12/08	
							ZAM000413285															2023/06/08	
Negotiable Certificates Of Deposit	ABPNCD0202006083S.175	ABSA BANK LIMITED	Active	2018/06/08		2023/06/08	ZAM000413129	350700000	9.175		IDF	None								2018/06/08			Category2
							ZAM000413129															2018/12/10	
							ZAM000413129															2019/06/10	
							ZAM000413129															2019/12/09	
							ZAM000413129															2020/06/08	
							ZAM000413129															2020/12/08	
							ZAM000413129															2021/06/08	
							ZAM000413129															2021/12/08	
							ZAM000413129															2022/06/08	
							ZAM000413129															2022/12/08	
							ZAM000413129															2023/06/08	
Negotiable Certificates Of Deposit	SBSNCD0202006083.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/06/08		2023/06/08	ZAM000413228	0	9.1		IDF	None								2018/06/08			Category2
							ZAM000413228															2018/12/10	
							ZAM000413228															2019/06/10	
							ZAM000413228															2019/12/08	
							ZAM000413228															2020/06/08	
							ZAM000413228															2020/12/08	
							ZAM000413228															2021/06/08	
							ZAM000413228															2021/12/08	
							ZAM000413228															2022/06/08	
							ZAM000413228															2022/12/08	
							ZAM000413228															2023/06/08	
Floating Rate Notes	ABFFRN0202006083J03XXXXPL1.25000	ABSA BANK LIMITED	Active	2018/06/08		2023/06/08	ZAM000413095	250000000	4.69		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined	2018/06/08			Category3
							ZAM000413095															2023/06/08	
							ZAM000413095		8.272												2018/09/10		2018/09/10
							ZAM000413095		8.4												2018/12/10		2018/12/10
							ZAM000413095		8.4												2019/03/08		2019/03/08
							ZAM000413095		8.356												2019/06/10		2019/06/10
							ZAM000413095		8.056												2019/09/09		2019/09/09
							ZAM000413095		8.05												2019/12/09		2019/12/09
							ZAM000413095		7.729												2020/03/09		2020/03/09
							ZAM000413095		5.193												2020/06/08		2020/06/08
							ZAM000413095		4.892												2020/09/08		2020/09/08
							ZAM000413095														2020/12/08		2020/12/08
							ZAM000413095														2021/03/08		2021/03/08
							ZAM000413095														2021/06/08		2021/06/08
							ZAM000413095														2021/09/08		2021/09/08
							ZAM000413095														2021/12/08		2021/12/08
							ZAM000413095														2022/03/08		2022/03/08
							ZAM000413095														2022/06/08		2022/06/08
							ZAM000413095														2022/09/08		2022/09/08
							ZAM000413095														2022/12/08		2023/12/08
							ZAM000413095														2023/03/08		2023/03/08
Negotiable Certificates Of Deposit	ABPNCD0202006083E.5	ABSA BANK LIMITED	Active	2018/06/08		2021/06/08	ZAM000413145	250000000	8.5		IDF	None								2018/06/08			Category2
							ZAM000413145															2018/12/10	
							ZAM000413145															2019/06/10	
							ZAM000413145															2019/12/09	
							ZAM000413145															2020/06/08	
							ZAM000413145														

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							ZAAM0042146															2023/02/14	
							ZAAM0042146															2023/08/14	
Negotiable Certificates Of Deposit	IPNNCD02022081529.00	INVESTEC BANK LIMITED	Active	2018/08/14		2022/08/15	ZAAM0042286	4500000	9	ISDF	None								2018/08/14				Category2
							ZAAM0042286															2019/02/14	
							ZAAM0042286															2019/08/14	
							ZAAM0042286															2020/02/14	
							ZAAM0042286															2020/08/14	
							ZAAM0042286															2021/02/15	
							ZAAM0042286															2021/08/14	
							ZAAM0042286															2022/02/14	
							ZAAM0042286															2022/08/14	
Notes	TLDNZT02020081620JU03XXXXPLB215.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2018/09/16		2023/08/15	ZAAM0042500	300000000	5.48	ISDF	None		ZAR-JIBAR3	PLUS-210-BPS		Quarterly Payment Cycle	Issuer Defined	2018/09/15					Category3
							ZAAM0042500		9.175											2018/11/16		2018/11/16	
							ZAAM0042500		9.3											2019/02/18		2019/02/18	
							ZAAM0042500		9.305											2019/05/16		2019/05/16	
							ZAAM0042500		9.305											2019/08/16		2019/08/16	
							ZAAM0042500		8.95											2019/11/18		2019/11/18	
							ZAAM0042500		8.708											2020/02/17		2020/02/17	
							ZAAM0042500													2020/05/18		2020/05/18	
							ZAAM0042500		5.592											2020/08/17		2020/08/17	
							ZAAM0042500		5.465											2020/11/16		2020/11/16	
							ZAAM0042500													2021/05/17		2021/05/17	
							ZAAM0042500													2021/08/16		2021/08/16	
							ZAAM0042500													2021/11/16		2021/11/16	
							ZAAM0042500													2022/02/16		2022/02/16	
							ZAAM0042500													2022/05/16		2022/05/16	
							ZAAM0042500													2022/08/16		2022/08/16	
							ZAAM0042500													2022/11/16		2022/11/16	
							ZAAM0042500													2023/02/16		2023/02/16	
							ZAAM0042500													2023/05/16		2023/05/16	
							ZAAM0042500													2023/08/16		2023/08/16	
Negotiable Certificates Of Deposit	ABPNCD02021081639.65	ABSA BANK LIMITED	Active	2018/08/16		2021/08/16	ZAAM0042641	150000000	8.65	ISDF	None								2018/08/16				Category2
							ZAAM0042641															2019/02/18	
							ZAAM0042641															2019/08/16	
							ZAAM0042641															2020/02/17	
							ZAAM0042641															2020/08/17	
							ZAAM0042641															2021/02/16	
							ZAAM0042641															2021/08/16	
Negotiable Certificates Of Deposit	ABPNCD02020081729.25	ABSA BANK LIMITED	Active	2018/08/17		2023/08/17	ZAAM0042997	100000000	9.25	ISDF	None								2018/08/17				Category2
							ZAAM0042997															2019/02/17	
							ZAAM0042997															2019/08/17	
							ZAAM0042997															2020/02/17	
							ZAAM0042997															2020/08/17	
							ZAAM0042997															2021/02/17	
							ZAAM0042997															2021/08/17	
							ZAAM0042997															2022/02/17	
							ZAAM0042997															2022/08/17	
							ZAAM0042997															2023/02/17	
							ZAAM0042997															2023/08/17	
Negotiable Certificates Of Deposit	RANNCD02020081729.2500000	RAND MERCHANT BANK	Active	2018/08/17		2023/08/17	ZAAM0042971	120000000	9.25	ISDF	None								2018/08/17				Category2
							ZAAM0042971															2019/02/18	
							ZAAM0042971															2019/08/18	
							ZAAM0042971															2020/02/17	
							ZAAM0042971															2020/08/17	
							ZAAM0042971															2021/02/17	
							ZAAM0042971															2021/08/17	
							ZAAM0042971															2022/02/17	
							ZAAM0042971															2022/08/17	
							ZAAM0042971															2023/02/17	
							ZAAM0042971															2023/08/17	
Negotiable Certificates Of Deposit	ABPNCD02021081729.72	ABSA BANK LIMITED	Active	2018/08/17		2021/08/17	ZAAM0043045	9000000	8.72	ISDF	None								2018/08/17				Category2
							ZAAM0043045															2019/02/18	
							ZAAM0043045															2019/08/18	
							ZAAM0043045															2020/02/17	
							ZAAM0043045															2020/08/17	
							ZAAM0043045															2021/02/17	
							ZAAM0043045															2021/08/17	
Negotiable Certificates Of Deposit	IPNNCD02020081229.25	INVESTEC BANK LIMITED	Active	2018/08/20		2023/08/21	ZAAM0043136	27000000	9.25	ISDF	None								2018/08/20				Category2
							ZAAM0043136															2019/02/20	
							ZAAM0043136															2019/08/20	
							ZAAM0043136															2020/02/20	
							ZAAM0043136															2020/08/20	
							ZAAM0043136															2021/02/20	
							ZAAM0043136															2021/08/20	
							ZAAM0043136															2022/02/21	
							ZAAM0043136															2022/08/20	
							ZAAM0043136															2023/02/20	
							ZAAM0043136															2023/08/21	
Negotiable Certificates Of Deposit	RANNCD02021082028.6900000	RAND MERCHANT BANK	Active	2018/08/20		2021/08/20	ZAAM0043177	0	8.69	ISDF	None								2018/08/20				Category2
							ZAAM0043177															2019/02/20	
							ZAAM0043177															2019/08/20	
							ZAAM0043177															2020/02/20	
							ZAAM0043177															2020/08/20	
							ZAAM0043177															2021/02/20	
							ZAAM0043177															2021/08/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD02021082020JU03XXXXPLP1.05	INVESTEC BANK LIMITED	Active	2018/08/20		2021/08/20	ZAAM0043088	286000000	4.49	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2018/08/20					Category3
							ZAAM0043088		8.075											2018/11/20		2018/11/20	
							ZAAM0043088		8.3											2019/02/20		2019/02/20	
							ZAAM0043088		8.205											2019/05/20		2019/05/20	
							ZAAM0043088		7.95											2019/08/20		2019/08/20	
							ZAAM0043088		7.65											2019/11/20		2019/11/20	
							ZAAM0043088		7.8											2020/02/20		2020/02/20	
							ZAAM0043088		5.415											2020/05/20		2020/05/20	
							ZAAM0043088		4.490											2020/08/20		2020/08/20	
							ZAAM0043088													2020/11/20		2020/11/20	
							ZAAM0043088													2021/02/20		2021/02/20	
							ZAAM0043088													2021/05/20		2021/05/20	
Negotiable Certificates Of Deposit	ABPNCD02023081529.21	ABSA BANK LIMITED	Active	2018/08/21		2023/08/21	ZAAM0043334	154000000	9.21	ISDF	None								2018/08/21				Category2
							ZAAM0043334															2019/02/21	
							ZAAM0043334															2019/08/21	
							ZAAM0043334															2020/02/21	
							ZAAM0043334															2020/08/21	
							ZAAM0043334															2021/02/22	
							ZAAM0043334															2021/08/23	
							ZAAM0043334															2022/02/21	
							ZAAM0043334															2022/08/22	
							ZAAM0043334															2023/02/21	
							ZAAM0043334															2023/08/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD02021082020JU03XXXXPLP1.05	INVESTEC BANK LIMITED	Active	2018/08/21		2021/08/20	ZAAM0043425	190000000	4.49	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2018/08/21					Category3
							ZAAM0043425		8.075											2018/11/20		2018/11/20	
							ZAAM0043425		8.3											2019/02/20		2019/02/20	
							ZAAM0043425		8.205											2019/05/20		2019/05/20	
							ZAAM0043425		7.95											2019/08/20		2019/08/20	
							ZAAM0043425		7.65											2019/11/20		2019/11/20	
							ZAAM0043425		7.8											2020/02/20		2020/02/20	
							ZAAM0043425		5.411											2020/05/20		2020/05/20	
							ZAAM0043425		4.490											2020/08/20		2020/08/20	
							ZAAM0043425													2020/11/20		2020/11/20	
							ZAAM0043425													2021/02/22		2021/02/22	
							ZAAM0043425													2021/05/20		2021/05/20	
Notes	UMFNCT02020822JU03XXXXPLP4.5	AKUZI FINANCE (RF) LIMITED	Active	2018/08/21		2022/08/22	ZAAM0043474	200000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/08/21					Category3
							ZAAM0043474		11.525											2018/11/21		2018/11/21	
							ZAAM0043474		11.85											2019/02/21		2019/02/21	
							ZAAM0043474		11.656											2019/05/21		2019/05/21	
							ZAAM0043474		11.35											2019/08/21		2019/08/21	
							ZAAM0043474		11.3											2019/11/21		2019/11/21	
							ZAAM0043474		11.042											2020/02/21		2020/02/21	
							ZAAM0043474		8.78											2020/05/21		2020/05/21	
							ZAAM0043474		7.940											2020/08/21		2020/08/21	
							ZAAM0043474													2020/11/20		2020/11/20	
							ZAAM0043474													2021/02/22		2021/02/22	
							ZAAM0043474													2021/05/21		2021/05/21	
							ZAAM0043474													2021/08/23		2021/08/23	
							ZAAM0043474													2021/11/22		2021/11/22	
							ZAAM0043474													2022/02/21		2022/02/21	
							ZAAM0043474													2022/05/22		2022/05/22	
							ZAAM0043474													2022/08/22		2022/08/22	
Negotiable Certificates Of Deposit	ABPNCD02020822238.98	ABSA BANK LIMITED	Active	2018/08/22		2022/08/22	ZAAM0043516	2000000	8.98	ISDF	None								2018/08/22				Category2
							ZAAM0043516															2019/02/22	
							ZAAM0043516															2019/08/22	
							ZAAM0043516															2020/02/24	
							ZAAM0043516															2020/08/24	
							ZAAM0043516															2021/02/22	
							ZAAM0043516															2021/08/22	
							ZAAM0043516															2022/02/22	
							ZAAM0043516															2022/08/22	
Negotiable Certificates Of Deposit	NBNNCD02020083229.16	NEDBANK CAPITAL	Active	2018/08/22		2023/08/22	ZAAM0043540	0	9.16	ISDF	None								2018/08/22				Category2
							ZAAM0043540															2019/02/22	
							ZAAM0043540															2019/08/22	
							ZAAM0043540															2020/02/24	
							ZAAM0043540															2020/08/24	
							ZAAM0043540															2021/02/22	
							ZAAM0043540															2021/08/23	
							ZAAM0043540															2022/02/22	
							ZAAM0043540															2022/08/22	
							ZAAM0043540															2023/02/22	
							ZAAM0043540															2023/08/22	
Negotiable Certificates Of Deposit	NBNNCD02021083328.65	NEDBANK CAPITAL	Active	2018/08/23		2021/08/23	ZAAM0043714	0	8.65	ISDF	None								2018/08/23				Category2
							ZAAM0043714															2019/02/23	
							ZAAM0043714															2019/08/26	
							ZAAM0043714															2020/02/25	
							ZAAM0043714															2020/08/25	
							ZAAM0043714															2021/02/23	
							ZAAM0043714															2021/08/23	
Negotiable Certificates Of Deposit	NBNNCD02020083328.93	NEDBANK CAPITAL	Active	2018/08/23		2023/08/23	ZAAM0043730	0	8.93	ISDF	None								2018/08/23				Category2
							ZAAM0043730															2019/02/23	
							ZAAM0043730															2019/08/26	
							ZAAM0043730															2020/02/25	
							ZAAM0043730															2020/08/25	
							ZAAM0043730															2021/02/23	
							ZAAM0043730															2021/08/23	
							ZAAM0043730															2022/02/23	
							ZAAM0043730															2022/08/23	
							ZAAM0043730															2023/02/23	
							ZAAM0043730															2023/08/23	
Negotiable Certificates Of Deposit	IPNNCD02021082428.76	INVESTEC BANK LIMITED	Active	2018/08/24		2021/08/24	ZAAM0043159	200000000	8.76	ISDF	None								2018/08/24				Category2
							ZAAM0043159															2019/02/24	
							ZAAM0043159															2019/08/26	
							ZAAM0043159															2020/02/24	
							ZAAM0043159															2020/08/24	
							ZAAM0043159															2021/02/24	
							ZAAM0043159															2021/08/24	
Negotiable Certificates Of Deposit	SBSNCD02020082428.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/08/24		2022/08/24	ZAAM0043134	150000000	8.88	ISDF	None								2018/08/24				Category2
							ZAAM0043134															2019/02/24	
							ZAAM0043134															2019/08/26	
							ZAAM0043134															2020/02/24	
							ZAAM0043134															2020/08/24	
							ZAAM0043134															2021/02/24	
							ZAAM0043134															2021/08/24	
							ZAAM0043134															2022/02/24	
							ZAAM0043134															2022/08/24	
Negotiable Certificates Of Deposit	SASNCD02021082427.9	SASFIN BANK LTD	Active	2018/08/24		2021/08/24	ZAAM0043839	2000000	9.9	TERM	None								2018/08/24				Category2
Negotiable Certificates Of Deposit	ABPNCD02020822429.17	ABSA BANK LIMITED	Active	2018/08/24		2023/08/24	ZAAM0043619	124000000	9.17	ISDF	None								2018/08/24				Category2
							ZAAM0043619															2019/02/25	
							ZAAM0043619															2019/08/26	
							ZAAM0043619															2020/02/24	
							ZAAM0043619															2020/08/24	
							ZAAM0043619															2021/02/24	
							ZAAM0043619															2021/08/24	
							ZAAM0043619															2022/02/24	
							ZAAM0043619															2022/08/24	
							ZAAM0043619															2023/02/24	
							ZAAM0043619															2023/08/24	
Negotiable Certificates Of Deposit	NBNNCD02020082929.08	NEDBANK CAPITAL	Active	2018/08/29		2023/08/29	ZAAM0043704	100000000	9.08	ISDF	None								2018/08/29				Category2
							ZAAM0043704															2019/02/26	
							ZAAM0043704															2019/08/26	
							ZAAM0043704															2020/02/26	
							ZAAM0043704															2020/08/26	
							ZAAM0043704															2021/02/26	
							ZAAM0043704															2021/08/26	
							ZAAM0043704															2022/02/28	
							ZAAM0043704															2022/08/26	
							ZAAM0043704															2023/02/26	
							ZAAM0043704															2023/08/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD02020082929JU03XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/08/29		2023/08/29	ZAAM0043508	100000000	4.57	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2018/08/29					Category3
							ZAAM0043508		8.275											2018/11/29		2018/11/29	
							ZAAM0043508		8.275											2019/02/28		2019/02/28	
							ZAAM0043508		8.25											2019/05/29		2019/05/29	
							ZAAM0043508		8.025											2019/08/29		2019/08/29	
							ZAAM0043508		7.915											2019/11/29		2019/11/29	
							ZAAM0043508		7.633											2020/02/28		2020/02/28	
							ZAAM0043508		5.133											2020/05/29		2020/05/29	
							ZAAM0043508		4.967											2020/08/31		2020/08/31	
							ZAAM0043508													2020/11/30		2020/11/30	
							ZAAM0043508													2021/02/26		2021/02/26	
							ZAAM0043508													2021/05/31		2021/05/31	
							ZAAM0043508													2021/08/30		2021/08/30	
							ZAAM0043508													2021/11/29		2021/11/29	
							ZAAM0043508													2022/02/28		2022/02/28	
							ZAAM0043508													2022/05/29		2022/05/30	
							ZAAM0043508													2022/08/29		2022/08/29	
							ZAAM0043508													2022/11/29		2022/11/29	
							ZAAM0043508													2023/02/28		2023/02/28	
							ZAAM0043508													2023/05/29		2023/05/29	
Floating Rate Notes	ABFFRN02020829JU03XXXXPLP1.25000	ABSA BANK LIMITED	Active	2018/08/29		2023/08/29	ZAAM0042417	200000000	4.69	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2018/08/29					Category3
							ZAAM0042417		8.4											2018/11/29		2018/11/29	
							ZAAM0042417		8.375											2019/02/28		2019/02/28	
							ZAAM0042417		8.375											2019/05/29		2019/05/29	
							ZAAM0042417		8.067											2019/08/29		2019/08/29	
							ZAAM0042417		8.056											2019/11/29		2019/11/29	
							ZAAM0042417		7.756											2020/03/02		2020/03/02	
							ZAAM0042417		5.056											2020/05/29		2020/05/29	
							ZAAM0042417		4.650											2020/08/31		2020/08/31	
							ZAAM0042417													2020/11/30		2020/11/30	
							ZAAM0042417													2021/03/01		2021/03/01	
							ZAAM0042417													2021/05/31		2021/05/31	
							ZAAM0042417													2021/08/30		2021/08/30	
							ZAAM0042417													2021/11/29		2021/11/29	
							ZAAM0042417													2022/02/28		2022/02/28	
							ZAAM0042417													2022/05/29		2022/05/29	
							ZAAM0042417													2022/08/29		2022/08/29	
							ZAAM0042417													2022/11/29		2022/11/29	
							ZAAM0042417													2023/02/28		2023/02/28	
							ZAAM0042417													2023/05/29		2023/05/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD02020082929JU03XXXXPLP1.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/08/29		2023/08/29	ZAAM0043928	0	4.67	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2018/08/29					Category3
							ZAAM0043928		8.375											2018/11/29		2018/11/29	
							ZAAM0043928		8.375											2019/02/28		2019/02/28	
							ZAAM0043928		8.25											2019/05/29		2019/05/29	
							ZAAM0043928		8.040											2019/08/29		2019/08/29	
							ZAAM0043928		8.033											2019/11/29		2019/11/29	
							ZAAM0043928		5.733											2020/02/28		2020/02/28	
							ZAAM0043928		5.233											2020/05/29		2020/05/29	
							ZAAM0043928		4.867											2020/08/31		2020/08/31	
							ZAAM0043928													2020/11/30		2020/11/30	
							ZAAM0043928													2021/02/26		2021/02/26	
							ZAAM0043928													2021/05/31		2021/05/31	
							ZAAM0043928													2021/08/30		2021/08/30	
							ZAAM0043928													2021/11/29		2021/11/29	
							ZAAM0043928													2022/02/28		2022/02/28	
							ZAAM0043928													2022/05/29		2022/05/30	
							ZAAM0043928													2022/08/29		2022/08/29	
							ZAAM0043928													2022/11/29		2022/11/29	
							ZAAM0043928													2023/02/28		2023/02/28	
							ZAAM0043928													2023/05/29		2023/05/29	
Linked Negotiable Certificates Of Deposit	NBNLNCD02020829JU03XXXXPLP1.15	NEDBANK CAPITAL	Active	2018/08/29		2023/08/29	ZAAM0043936	100000000	4.59	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/08/29					Category3
							ZAAM0043936															2023/08/29	
							ZAAM0043936		8.3											2018/11/29		2018/11/29	
							ZAAM0043936		8.3											2019/02/28		2019/02/28	
							ZAAM0043936		8.205											2019/05/29		2019/05/29	
							ZAAM0043936		7.947											2019/08/29		2019/08/29	
							ZAAM0043936		7.956											2019/11/29		2019/11/29	
							ZAAM0043936		7.656											2020/02/28		2020/02/28	
							ZAAM0043936		5.156											2020/05/29		2020/05/29	
							ZAAM0043936		4.590											2020/08/31		2020/08/31	
							ZAAM0043936					

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							ZAM000433051													2023/01/25	2023/01/25	
							ZAM000433051													2023/04/25	2023/04/25	
							ZAM000433051													2023/07/25	2023/07/25	
Promissory Notes	IPNPRXX20221024J25	INVESTEC BANK LIMITED	Active	2018/10/25		2022/10/25	ZAM000433060	0	9.25		ISDF	None							2018/10/25			Category2
							ZAM000433069														2019/05/25	
							ZAM000433069														2019/10/25	
							ZAM000433069														2020/04/25	
							ZAM000433069														2020/10/25	
							ZAM000433069														2021/04/25	
							ZAM000433069														2021/10/25	
							ZAM000433069														2022/04/25	
							ZAM000433069														2022/10/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20221025JI03XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/10/25		2023/10/25	ZAM000433044	120000000	4.46		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT			None	Issuer Defined	2018/10/25			Category3
							ZAM000433044														2023/10/25	
							ZAM000433044		8.275											2018/01/25	2018/01/25	
							ZAM000433044		8.025											2018/07/25	2018/07/25	
							ZAM000433044		7.961											2019/01/25	2019/01/25	
							ZAM000433044		7.906											2019/10/25	2019/10/25	
							ZAM000433044		7.693											2020/01/27	2020/01/27	
							ZAM000433044		5.717											2020/04/28	2020/04/28	
							ZAM000433044		4.885											2020/27/27	2020/27/27	
							ZAM000433044		4.458											2020/10/25	2020/10/25	
							ZAM000433044													2021/01/25	2021/01/25	
							ZAM000433044													2021/04/26	2021/04/26	
							ZAM000433044													2021/07/26	2021/07/26	
							ZAM000433044													2021/10/25	2021/10/25	
							ZAM000433044													2022/01/25	2022/01/25	
							ZAM000433044													2022/04/25	2022/04/25	
							ZAM000433044													2022/07/25	2022/07/25	
							ZAM000433044													2022/10/25	2022/10/25	
							ZAM000433044													2023/01/25	2023/01/25	
							ZAM000433044													2023/04/25	2023/04/25	
							ZAM000433044													2023/07/25	2023/07/25	
Negotiable Certificates Of Deposit	IPNNCD20221026J9.27	INVESTEC BANK LIMITED	Active	2018/10/26		2022/10/26	ZAM000433150	200000000	9.27		ISDF	None							2018/10/26			Category2
							ZAM000433150														2019/04/26	
							ZAM000433150														2019/10/26	
							ZAM000433150														2020/04/26	
							ZAM000433150														2020/10/26	
							ZAM000433150														2021/04/26	
							ZAM000433150														2021/10/26	
							ZAM000433150														2022/04/26	
							ZAM000433150														2022/10/26	
Negotiable Certificates Of Deposit	ABPNCD20221026J9.155	ABSA BANK LIMITED	Active	2018/10/26		2022/10/26	ZAM000433168	50000000	9.100		ISDF	None							2018/10/26			Category2
							ZAM000433168														2019/04/26	
							ZAM000433168														2019/10/26	
							ZAM000433168														2020/04/26	
							ZAM000433168														2020/10/26	
							ZAM000433168														2021/04/26	
							ZAM000433168														2021/10/26	
							ZAM000433168														2022/04/26	
							ZAM000433168														2022/10/26	
Negotiable Certificates Of Deposit	RANNCD20221029J8.8300000	RAND MERCHANT BANK	Active	2018/10/29		2021/10/29	ZAM000433390	275000000	8.83		ISDF	None							2018/10/29			Category2
							ZAM000433390														2019/04/29	
							ZAM000433390														2019/10/29	
							ZAM000433390														2020/04/29	
							ZAM000433390														2020/10/29	
							ZAM000433390														2021/04/29	
							ZAM000433390														2021/10/29	
Negotiable Certificates Of Deposit	ABPNCD20221031J9.02	ABSA BANK LIMITED	Active	2018/10/30		2022/10/31	ZAM000433549	170000000	9.10		ISDF	None							2018/10/30			Category2
							ZAM000433549														2019/04/30	
							ZAM000433549														2019/10/30	
							ZAM000433549														2020/04/30	
							ZAM000433549														2020/10/30	
							ZAM000433549														2021/04/30	
							ZAM000433549														2021/11/01	
							ZAM000433549														2022/04/30	
							ZAM000433549														2022/10/31	
Negotiable Certificates Of Deposit	ABPNCD20211029J9.82	ABSA BANK LIMITED	Active	2018/10/31		2021/10/29	ZAM000433697	250000000	8.82		ISDF	None							2018/10/31			Category2
							ZAM000433697														2019/04/29	
							ZAM000433697														2019/10/29	
							ZAM000433697														2020/04/29	
							ZAM000433697														2020/10/29	
							ZAM000433697														2021/04/29	
							ZAM000433697														2021/10/29	
Floating Rate Notes	RANFRNXX20281101JI03XXXXPLB175.	RAND MERCHANT BANK	Active	2018/11/01		2028/11/01	ZAM000433903	7000000	5.08		ISDF	None		ZAR-JIBAR3	PLUS-175-BPS			None	Issuer Defined	2018/11/01			Category3
							ZAM000433903														2028/11/01	
							ZAM000433903		8.8											2019/02/01	2019/02/01	
							ZAM000433903		8.158											2019/05/01	2019/05/01	
							ZAM000433903		8.593											2019/08/01	2019/08/01	
							ZAM000433903		8.542											2019/11/01	2019/11/01	
							ZAM000433903		8.508											2020/02/03	2020/02/03	
							ZAM000433903		6.3											2020/05/04	2020/05/04	
							ZAM000433903		5.375											2020/08/03	2020/08/03	
							ZAM000433903		5.083											2020/11/02	2020/11/02	
							ZAM000433903													2021/02/01	2021/02/01	
							ZAM000433903													2021/05/03	2021/05/03	
							ZAM000433903													2021/08/02	2021/08/02	
							ZAM000433903													2021/11/01	2021/11/01	
							ZAM000433903													2022/02/01	2022/02/01	
							ZAM000433903													2022/05/02	2022/05/02	
							ZAM000433903													2022/08/01	2022/08/01	
							ZAM000433903													2022/11/01	2022/11/01	
							ZAM000433903													2023/02/01	2023/02/01	
							ZAM000433903													2023/05/02	2023/05/02	
							ZAM000433903													2023/08/01	2023/08/01	
							ZAM000433903													2023/11/01	2023/11/01	
							ZAM000433903													2024/02/01	2024/02/01	
							ZAM000433903													2024/05/01	2024/05/01	
							ZAM000433903													2024/08/01	2024/08/01	
							ZAM000433903													2024/11/01	2024/11/01	
							ZAM000433903													2025/02/03	2025/02/03	
							ZAM000433903													2025/05/02	2025/05/02	
							ZAM000433903													2025/08/01	2025/08/01	
							ZAM000433903													2025/11/03	2025/11/03	
							ZAM000433903													2026/02/02	2026/02/02	
							ZAM000433903													2026/05/04	2026/05/04	
							ZAM000433903													2026/08/03	2026/08/03	
							ZAM000433903													2026/11/02	2026/11/02	
							ZAM000433903													2027/02/01	2027/02/01	
							ZAM000433903													2027/05/03	2027/05/03	
							ZAM000433903													2027/08/02	2027/08/02	
							ZAM000433903													2027/11/01	2027/11/01	
							ZAM000433903													2028/02/01	2028/02/01	
							ZAM000433903													2028/05/02	2028/05/02	
							ZAM000433903													2028/08/01	2028/08/01	
Floating Rate Notes	ABFFRNXX20211102SJI03XXXXPLP1.00000	ABSA BANK LIMITED	Active	2018/11/02		2021/11/02	ZAM000434141	400000000	4.33		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT			None	Issuer Defined	2018/11/02			Category3
							ZAM000434141														2021/11/02	
							ZAM000434141		8.15											2019/02/04	2019/02/04	
							ZAM000434141		8.156											2019/05/02	2019/05/02	
							ZAM000434141		7.842											2019/08/02	2019/08/02	
							ZAM000434141		7.792											2019/11/04	2019/11/04	
							ZAM000434141		7.506											2020/02/03	2020/02/03	
							ZAM000434141		5.55											2020/05/04	2020/05/04	
							ZAM000434141		4.625											2020/08/03	2020/08/03	
							ZAM000434141		4.333											2020/11/02	2020/11/02	
							ZAM000434141													2021/02/02	2021/02/02	
							ZAM000434141													2021/05/03	2021/05/03	
							ZAM000434141													2021/08/02	2021/08/02	
Negotiable Certificates Of Deposit	IPNNCD20221102I99.26	INVESTEC BANK LIMITED	Active	2018/11/02		2023/11/02	ZAM000434257	100000000	9.26		ISDF	None							2018/11/02			Category2
							ZAM000434257														2019/05/02	
							ZAM000434257														2019/11/04	
							ZAM000434257														2020/05/04	
							ZAM000434257														2020/11/02	
							ZAM000434257														2021/05/03	
							ZAM000434257														2021/11/02	
							ZAM000434257														2022/05/02	
							ZAM000434257														2022/11/02	
							ZAM000434257														2023/05/02	
							ZAM000434257														2023/11/02	
Negotiable Certificates Of Deposit	ABPNCD20221102I99.23	ABSA BANK LIMITED	Active	2018/11/02		2023/11/02	ZAM000434216	32000000	9.23		ISDF	None							2018/11/02			Category2
							ZAM000434216														2019/05/02	
							ZAM000434216														2019/11/04	
							ZAM000434216														2020/05/04	
							ZAM000434216														2020/11/02	
							ZAM000434216														2021/05/03	
							ZAM000434216														2021/11/02	
							ZAM000434216														2022/05/02	
							ZAM000434216														2022/11/02	
							ZAM000434216														2023/05/02	
							ZAM000434216														2023/11/02	
Negotiable Certificates Of Deposit	RANNCD20221102I99.2500000	RAND MERCHANT BANK	Active	2018/11/02		2023/11/02	ZAM000434232	160000000	9.25		ISDF	None							2018/11/02			Category2
							ZAM000434232														2019/05/02	
							ZAM000434232														2019/11/04	
							ZAM000434232														2020/05/04	
							ZAM000434232														2020/11/02	
							ZAM000434232														2021/05/03	
							ZAM000434232														2021/11/02	
							ZAM000434232														2022/05/02	
							ZAM000434232														2022/11/02	
							ZAM000434232														2023/05/02	
							ZAM000434232														2023/11/02	
Negotiable Certificates Of Deposit	RANNCD20221102I99.2500000	RAND MERCHANT BANK	Active	2018/11/02		2023/11/02	ZAM000434174	10000000	9.25		ISDF	None							2018/11/02			Category2
							ZAM000434174														2019/05/02	
							ZAM000434174														2019/11/04	
							ZAM000434174														2020/05/04	
							ZAM000434174														2020/11/02	
							ZAM000434174														2021/05/03	
							ZAM000434174														2021/11/02	
							ZAM000434174														2022/05/02	
							ZAM000434174														2022/11/02	
							ZAM000434174														2023/05/02	
							ZAM000434174														2023/11/02	
Floating Rate notes	RANFRNXX20211101JI03XXXXPLB100.	RAND MERCHANT BANK	Active	2018/11/02		2021/11/02	ZAM000434133	400000000	4.33		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS			None	Issuer Defined	2018/11/02			Category3
							ZAM000434133														2021/11/01	
							ZAM000434133		8.15											2019/02/04	2019/02/04	
							ZAM000434133		8.158											2019/05/02	2019/05/02	
							ZAM000434133		7.842											2019/08/02	2019/08/02	
							ZAM000434133		7.792											2019/11/04	2019/11/04	
							ZAM000434133		7.506											2020/02/03	2020/02/03	
							ZAM000434133		5.55											2020/05/04	2020/05/04	
							ZAM000434133		4.625											2020/08/03	2020/08/03	
							ZAM000434133		4.333											2020/11/02	2020/11/02	
							ZAM000434133													2021/02/02	2021/02/02	
							ZAM000434133													2021/05/03	2021/05/03	
							ZAM000434133													2021/08/02	2021/08/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211101JI03XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/11/02		2021/11/02	ZAM000434166	400000000	4.33		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT			None	Issuer Defined	2018/11/02			Category3
							ZAM000434166														2021/11/02	
							ZAM000434166		8.15											2019/02/04	2019/02/04	
							ZAM000434166		8.156											2019/05/02	2019/05/02	
							ZAM000434166		7.842											2019/08/02	2019/08/02	
							ZAM000434166		7.792											2019/11/04	2019/11/04	
							ZAM000434166		7.506											2020/02/03	2020/02/03	
							ZAM000434166		5.55											2020/05/04	2020/05/04	
							ZAM000434166		4.625											2020/08/03	2020/08/03	
							ZAM000434166		4.333											2020/11/02	2020/11/02	
							ZAM000434166													2021/02/02	2021/02/02	
							ZAM000434166													2021/05/03	2021/05/03	
							ZAM000434166													2021/08/02	2021/08/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD20211101JI03XXXXPLP1.0	NEDBANK CAPITAL	Active	2018/11/02		2021/11/02	ZAM000434190	400000000	4.33		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/11/02			Category3
							ZAM000434190														2021/11/02	
							ZAM000434190		8.15											2019/02/04	2019/02/04	
							ZAM000434190		8.158											2019/05/02	2019/05/02	
							ZAM000434190		7.842											2019/08/02	2019/08/02	
							ZAM000434190		7.792											2019/11/04	2019/11/04	
							ZAM000434190		7.506											2020/02/03	2020/02/03	
							ZAM000434190		5.55											2020/05/04	2020/05/04	
							ZAM000434190		4.625											2020/08/03	2020/08/03	
							ZAM000434190		4.333											2020/11/02	2020/11/02	
							ZAM000434190													2021/02/02	2021/02/02	
							ZAM000434190													2021/05/03	2021/05/03	
							ZAM000434190													2021/08/02	2021/08/02	
Negotiable Certificates Of Deposit	ABPNCD20211105I28.72	ABSA BANK LIMITED	Active	2018/11/05		2021/11/05	ZAM000434281	75000000	8.72		ISDF	None							2018/11/05			Category2
							ZAM000434281														2019/05/06	
							ZAM000434281														2019/11/05	
							ZAM000434281														2020/05/05	
							ZAM000434281														2021/05/05	
							ZAM000434281														2021/11/05	
Negotiable Certificates Of Deposit	IPNNCD20211105I28.85	INVESTEC BANK LIMITED	Active	2018/11/05		2021/11/05	ZAM000434307	175000000	8.85		ISDF	None							2018/11/05			Category2
							ZAM000434307														2019/05/06	
							ZAM000434307														2019/11/05	
							ZAM000434307														2020/05/05	
							ZAM000434307														2021/05/05	
							ZAM000434307														2021/11/05	
Floating Rate Notes	RANFRNXX20231105JI03XXXXPLB115.	RAND MERCHANT BANK	Active	2018/11/05		2023/11/05	ZAM000434372	5000000	4.48		ISDF	None		ZAR-JIBAR3	PLUS-115-BPS			None	Issuer Defined	2018/11/05			Category3
							ZAM000434372														2023/11/03	
							ZAM000434372		8.3											2019/02/05	2019/02/05	
							ZAM000434372		8.356											2019/05/06	2019/05/06	
							ZAM000434372		8											2019/08/05	2019/08/05	
							ZAM000434372		7.942											2019/11/05	2019/11/05	
							ZAM000434372		7.706											2020/02/05	2020/02/05	
							ZAM000434372		5.633											2020/05/05	2020/05/05	
							ZAM000434372		4.767											2020/08/05	2020/08/05	
							ZAM000434372		4.483											2020/11/05	2020/11/05	
							ZAM000434372													2021/02/05	2021/02/05	
							ZAM000434372													2021/05/05	2021/05/05	
							ZAM000434372													2021/08/05	2021/08/05	
							ZAM000434372													2021/11/05	2021/11/05	
							ZAM000434372													2022/02/07	2022/02/07	
							ZAM000434372													2022/05/05	2022/05/05	
							ZAM000434372													2022/08/05	2022/08/05	
							ZAM000434372													2022/11/05	2022/11/05	
							ZAM000434372													2023/02/06	2023/02/06	
							ZAM000434372													2023/05/05	2023/05/05	
							ZAM000434372													2023/08/07	2023/08/07	
Floating Rate Notes	ABFFRNXX20231105JI03XXXXPLP1.15000	ABSA BANK LIMITED	Active	2018/11/05		2023/11/05	ZAM000434406	5000000	4.48		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT			None	Issuer Defined	2018/11/05			Category3
							ZAM000434406														2023/11/06	
							ZAM000434406		8.3											2019/02/05	2019/02/05	
							ZAM000434406		8.356											2019/05/06	2019/05/06	
							ZAM000434406		8											2019/08/05	2019/08/05	
							ZAM000434406		7.942											2019/11/05	2019/11/05	
							ZAM000434406		7.706											2020/02/05	2020/02/05	
							ZAM000434406		5.7											2020/05/05	2020/05/05	
							ZAM000434406		4.767											2020/08/05	2020/08/05	
							ZAM000434406		4.483											2020/11/05	2020/11/05	
							ZAM000434406													2021/02/05	2021/02/05	
							ZAM000434406													2021/05/05	2021/05/05	
							ZAM000434406													2021/08/05	2021/08/05	
							ZAM000434406													2021/11/05	2021/11/05	
							ZAM000434406													2022/02/07	2022/02/07	
							ZAM000434406													2022/05/05	2022/05/05	
							ZAM000434406													2022/08/05	2022/08/05	
							ZAM000434406													2022/11/05	2022/11/05	
							ZAM000434406													2023/02/06	2023/02/06	
							ZAM000434406													2023/05/05	2023/05/05	
							ZAM000434406													2023/08/07	2023/08/07	
Negotiable Certificates Of Deposit	IPNNCD20221107I99.02	INVESTEC BANK LIMITED	Active	2018/11/07		2022/11/07	ZAM000434588	20000000	9.02		ISDF	None							2018/11/07			Category2
							ZAM000434588														2019/05/07	
							ZAM000434588														2019/11/07	
							ZAM000434588														2020/05/07	
							ZAM000434588														2021/05/07	
							ZAM000434588														2021/11/08	
							ZAM000434588														2022/05/06	
							ZAM000434588														2022/11/07	
Negotiable Certificates Of Deposit	ABPNCD20221107I99.225	ABSA BANK LIMITED	Active	2018/11/07		2023/11/07	ZAM000434661	50000000	9.225		ISDF	None							2018/11/07			Category2
							ZAM000434661														2019/05/07	
							ZAM000434661														2019/11/07	
							ZAM000434661														2020/05/07	
							ZAM000434661														2021/05/07	
							ZAM000434661														2021/11/08	
							ZAM000434661														2022/05/06	
							ZAM000434661														2022/11/07	
							ZAM000434661														2023/05/08	
							ZAM000434661														2023/11/07	
Negotiable Certificates Of Deposit	RANNCD20221107I99.8100000	RAND MERCHANT BANK	Active	2018/11/07		2023/11/07	ZAM000434570	5000000	8.91		ISDF	None							2018/11/07			Category2
							ZAM000434570														2019/05/07	
							ZAM000434570														2019/11/07	
							ZAM000434570														2020/05/07	
							ZAM000434570														2021/11/08	
							ZAM000434570														2021/05/07	
							ZAM000434570														2021/11/08	
							ZAM000434570														2022/05/06	
							ZAM000434570														2022/11/07	
Negotiable Certificates Of Deposit	IPNNCD20221107I99.28	INVESTEC BANK LIMITED	Active	2018/11/07		2023/11/07	ZAM000434729	5000000	9.28		ISDF	None							2018/11/07			Category2
							ZAM000434729														2019/05/07	
							ZAM000434729														2019/11/07	
							ZAM000434729														2020/05/07	
							ZAM000434729														2021/05/07	
							ZAM000434729														2021/11/08	

								ZAM00043684													2029/11/15	
								ZAM00043684		9.3										2019/02/15	2019/02/15	
								ZAM00043684		8.305										2019/05/15	2019/05/15	
								ZAM00043684		8.068										2019/08/15	2019/08/15	
								ZAM00043684		7.69										2019/11/15	2019/11/15	
								ZAM00043684		7.708										2020/02/17	2020/02/17	
								ZAM00043684		5.633										2020/05/15	2020/05/15	
								ZAM00043684		4.593										2020/08/17	2020/08/17	
								ZAM00043684		4.485										2020/11/16	2020/11/16	
								ZAM00043684												2021/02/16	2021/02/16	
								ZAM00043684												2021/05/17	2021/05/17	
								ZAM00043684												2021/08/16	2021/08/16	
								ZAM00043684												2021/11/16	2021/11/16	
								ZAM00043684												2022/02/15	2022/02/15	
								ZAM00043684												2022/05/16	2022/05/16	
								ZAM00043684												2022/08/15	2022/08/15	
								ZAM00043684												2022/11/15	2022/11/15	
								ZAM00043684												2023/02/15	2023/02/15	
								ZAM00043684												2023/05/15	2023/05/15	
								ZAM00043684												2023/08/15	2023/08/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD202031115SJ03XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/11/15		2023/11/15	ZAM00043682		10000000	4.49		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2018/11/15		Category3
								ZAM00043682													2019/11/15	
								ZAM00043682		8.275										2019/02/15	2019/02/15	
								ZAM00043682		8.283										2019/05/15	2019/05/15	
								ZAM00043682		7.958										2019/08/15	2019/08/15	
								ZAM00043682		7.925										2019/11/15	2019/11/15	
								ZAM00043682		7.683										2020/02/17	2020/02/17	
								ZAM00043682		5.625										2020/05/15	2020/05/15	
								ZAM00043682		4.567										2020/08/17	2020/08/17	
								ZAM00043682		4.458										2020/11/16	2020/11/16	
								ZAM00043682												2021/02/18	2021/02/18	
								ZAM00043682												2021/05/17	2021/05/17	
								ZAM00043682												2021/08/16	2021/08/16	
								ZAM00043682												2021/11/15	2021/11/15	
								ZAM00043682												2022/02/15	2022/02/15	
								ZAM00043682												2022/05/16	2022/05/16	
								ZAM00043682												2022/08/15	2022/08/15	
								ZAM00043682												2022/11/15	2022/11/15	
								ZAM00043682												2023/02/15	2023/02/15	
								ZAM00043682												2023/05/15	2023/05/15	
								ZAM00043682												2023/08/15	2023/08/15	
Negotiable Certificates Of Deposit	IPNNCD202031116229.26	INVESTEC BANK LIMITED	Active	2018/11/16		2023/11/16	ZAM00043683		20000000	9.26		ISDF	None							2018/11/16		Category2
								ZAM00043683													2019/05/16	
								ZAM00043683													2019/11/16	
								ZAM00043683													2020/05/18	
								ZAM00043683													2020/11/16	
								ZAM00043683													2021/05/17	
								ZAM00043683													2021/11/16	
								ZAM00043683													2022/05/16	
								ZAM00043683													2022/11/16	
								ZAM00043683													2023/05/16	
								ZAM00043683													2023/11/16	
Negotiable Certificates Of Deposit	RANNCD202031117209.1600000	RAND MERCHANT BANK	Active	2018/11/19		2023/11/19	ZAM00043681		0	9.16		ISDF	None							2018/11/19		Category2
								ZAM00043681													2019/05/19	
								ZAM00043681													2019/11/19	
								ZAM00043681													2020/05/18	
								ZAM00043681													2020/11/17	
								ZAM00043681													2021/05/17	
								ZAM00043681													2021/11/17	
								ZAM00043681													2022/05/17	
								ZAM00043681													2022/11/17	
								ZAM00043681													2023/05/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD202031120SJ03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/11/20		2021/11/20	ZAM00043146		250000000	4.49		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2018/11/20		Category3
								ZAM00043146													2019/11/20	
								ZAM00043146		8.3										2019/02/20	2019/02/20	
								ZAM00043146		8.258										2019/05/20	2019/05/20	
								ZAM00043146		7.993										2019/08/20	2019/08/20	
								ZAM00043146		7.69										2019/11/20	2019/11/20	
								ZAM00043146		7.6										2020/02/20	2020/02/20	
								ZAM00043146		5.471										2020/05/20	2020/05/20	
								ZAM00043146		4.493										2020/08/20	2020/08/20	
								ZAM00043146												2020/11/20	2020/11/20	
								ZAM00043146												2021/02/20	2021/02/20	
								ZAM00043146												2021/05/20	2021/05/20	
								ZAM00043146												2021/08/20	2021/08/20	
Negotiable Certificates Of Deposit	NBKNCD202011122208.6	NEDBANK CAPITAL	Active	2018/11/21		2021/11/22	ZAM00043650		15000000	8.6		ISDF	None							2018/11/21		Category2
								ZAM00043650													2019/05/21	
								ZAM00043650													2019/11/21	
								ZAM00043650													2020/05/21	
								ZAM00043650													2020/11/23	
								ZAM00043650													2021/05/21	
								ZAM00043650													2021/11/22	
Negotiable Certificates Of Deposit	SBSNCD202011222208.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/11/21		2021/11/22	ZAM00043526		15000000	8.6		ISDF	None							2018/11/21		Category2
								ZAM00043526													2019/05/21	
								ZAM00043526													2019/11/21	
								ZAM00043526													2020/05/21	
								ZAM00043526													2020/11/23	
								ZAM00043526													2021/05/21	
								ZAM00043526													2021/11/22	
Negotiable Certificates Of Deposit	RANNCD202011119208.6000000	RAND MERCHANT BANK	Active	2018/11/21		2021/11/21	ZAM00043640		15000000	8.6		ISDF	None							2018/11/21		Category2
								ZAM00043640													2019/05/21	
								ZAM00043640													2019/11/21	
								ZAM00043640													2020/05/21	
								ZAM00043640													2020/11/23	
								ZAM00043640													2021/05/21	
								ZAM00043640													2021/11/21	
Floating Rate Notes	ABFFRN202011223JU03XXXXPLP3.80000	ABSA BANK LIMITED	Active	2018/11/21		2021/11/22	ZAM00043369		8000000	4.34		ISDF	None		ZAR-JIBAR3	PLUS-0.3-FRCT		None	Issuer Defined	2018/11/21		Category3
								ZAM00043369													2021/11/22	
								ZAM00043369		8.05										2019/02/21	2019/02/21	
								ZAM00043369		8.056										2019/05/21	2019/05/21	
								ZAM00043369		7.725										2019/08/21	2019/08/21	
								ZAM00043369		7.2										2019/11/21	2019/11/21	
								ZAM00043369		7.125										2020/02/21	2020/02/21	
								ZAM00043369		5.15										2020/05/21	2020/05/21	
								ZAM00043369		4.342										2020/08/21	2020/08/21	
								ZAM00043369												2020/11/23	2020/11/23	
								ZAM00043369												2021/02/22	2021/02/22	
								ZAM00043369												2021/05/21	2021/05/21	
								ZAM00043369												2021/08/23	2021/08/23	
Negotiable Certificates Of Deposit	ABFNCD202011222208.6	ABSA BANK LIMITED	Active	2018/11/21		2021/11/22	ZAM00043435		15000000	8.6		ISDF	None							2018/11/21		Category2
								ZAM00043435													2019/05/21	
								ZAM00043435													2019/11/21	
								ZAM00043435													2020/05/21	
								ZAM00043435													2020/11/23	
								ZAM00043435													2021/05/21	
								ZAM00043435													2021/11/22	
Negotiable Certificates Of Deposit	ABFNCD202031117209.16	ABSA BANK LIMITED	Active	2018/11/21		2023/11/21	ZAM00043443		50000000	9.16		ISDF	None							2018/11/21		Category2
								ZAM00043443													2019/05/21	
								ZAM00043443													2019/11/18	
								ZAM00043443													2020/05/18	
								ZAM00043443													2020/11/17	
								ZAM00043443													2021/11/17	
								ZAM00043443													2022/05/17	
								ZAM00043443													2022/11/17	
								ZAM00043443													2023/05/17	
								ZAM00043443													2023/11/21	
Negotiable Certificates Of Deposit	IPNNCD202011126208.65	INVESTEC BANK LIMITED	Active	2018/11/21		2021/11/22	ZAM00043542		15000000	8.65		ISDF	None							2018/11/21		Category2
								ZAM00043542													2019/05/21	
								ZAM00043542													2019/11/26	
								ZAM00043542													2020/05/26	
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								ZAM00043542													2021/05/26	
								ZAM00043542													2021/11/26	
Negotiable Certificates Of Deposit	NBKNCD202011122208.54	NEDBANK CAPITAL	Active	2018/11/22		2021/11/22	ZAM00043609		0	8.54		ISDF	None							2018/11/22		Category2
								ZAM00043609													2019/05/22	
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								ZAM00043609													2020/05/22	
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								ZAM00043609													2021/05/22	
								ZAM00043609													2021/11/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD202311233JU03XXXXPLP1.25	INVESTEC BANK LIMITED	Active	2018/11/23		2023/11/23	ZAM00043761		3000000	4.00		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2018/11/23		Category3
								ZAM00043761													2023/11/23	
								ZAM00043761		8.4										2019/02/25	2019/02/25	
								ZAM00043761		8.392										2019/05/23	2019/05/23	
								ZAM00043761		8.125										2019/08/23	2019/08/23	
								ZAM00043761		8.05										2019/11/25	2019/11/25	
								ZAM00043761		7.75										2020/02/24	2020/02/24	
								ZAM00043761		5.308										2020/05/26	2020/05/26	
								ZAM00043761		4.655										2020/08/24	2020/08/24	
								ZAM00043761												2020/11/23	2020/11/23	
								ZAM00043761												2021/02/23	2021/02/23	
								ZAM00043761												2021/05/24	2021/05/24	
								ZAM00043761												2021/08/23	2021/08/23	
								ZAM00043761												2021/11/23	2021/11/23	
								ZAM00043761												2022/02/23	2022/02/23	
								ZAM00043761												2022/05/23	2022/05/23	
								ZAM00043761												2022/08/23	2022/08/23	
								ZAM00043761												2022/11/23	2022/11/23	
								ZAM00043761												2023/02/23	2023/02/23	
								ZAM00043761												2023/05/23	2023/05/23	
								ZAM00043761												2023/08/23	2023/08/23	
Negotiable Certificates Of Deposit	NBKNCD202011126208.52	NEDBANK CAPITAL	Active	2018/11/26		2021/11/26	ZAM00043856		0	8.52		ISDF	None							2018/11/26		Category2
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								ZAM00043856													2019/11/26	
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								ZAM00043856													2021/05/26	
								ZAM00043856													2021/11/26	
Negotiable Certificates Of Deposit	ABFNCD202031204239.	ABSA BANK LIMITED	Active	2018/12/04		2023/12/04	ZAM00043791		120000000	9		ISDF	None							2018/12/04		Category2
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								ZAM00043791													2019/11/04	
								ZAM00043791													2020/06/04	
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Floating Rate Notes	RANFRN202011205SJ03XXXXPLB182.5	RAND MERCHANT BANK	Active	2018/12/05		2028/12/05	ZAM00043850		0	5.27		ISDF	None		ZAR-JIBAR3	PLUS-182.5-BPS		None	Issuer Defined	2018/12/05		Category3
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								ZAM00043850		8.975										2019/03/05	2019/03/05	
								ZAM00043850		8.892										2019/06/05	2019/06/05	
								ZAM00043850		8.832										2019/09/05	2019/09/05	
								ZAM00043850		8.625										2019/12/05	2019/12/05	
								ZAM00043850		8.371										2020/03/05	2020/03/05	
								ZAM00043850		5.783										2020/06/05	2020/06/05	
								ZAM00043850		5.261										2020/09/05	2020/09/05	
								ZAM00043850												2020/12/07	2020/12/07	
								ZAM00043850												2021/03/05	2021/03/05	
								ZAM00043850												2021/06/07	2021/06/07	
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								ZAM00043850												2023/06/05	2023/06/05	
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								ZAM00043850												2024/03/05	2024/03/05	
								ZAM00043850												2024/06/05	2024/06/05	
								ZAM00043850												2024/09/05	2024/09/05	
								ZAM00043850												2024/12/05	2024/12/05	
								ZAM00043850												2025/03/05	2025/03/05	
								ZAM00043850												2025/06/05	2025/06/05	
								ZAM00043850												2025/09/05	2025/09/05	
								ZAM00043850												2025/12/05	2025/12/05	
								ZAM00043850												2026/03/05	2026/03/05	
								ZAM00043850												2026/06/05	2026/06/05	
								ZAM00043850												2026/09/05	2026/09/05	
								ZAM00043850												2026/12/05	2026/12/05	
								ZAM00043850												2027/03/05	2027/03/05	
								ZAM00043850												2027/06/07	2027/06/07	
								ZAM00043850												2027/09/06	2027/09/06	
								ZAM00043850												2027/12/06	2027/12/06	
								ZAM00043850												2028/03/06	2028/03/06	
								ZAM00043850												2028/06/05	2028/06/05	
								ZAM00043850												2028/09/05	2028/09/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD202011237SJ03XXXXPLP0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/05		2020/11/27	ZAM00043801		200000000	4.42		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2018/12/05		Category3
								ZAM00043801													2020/11/27	
								ZAM00043801		8.125										2019/03/05	2019/03/05	
								ZAM00043801		8.083										2019/06/05	2019/06/05	
								ZAM00043801		7.783										2019/09/05	2019/09/05	
								ZAM00043801		7.525										2019/12/05	2019/12/05	
								ZAM00043801		7.461										2020/03/05	2020/03/05	
								ZAM00043801		4.933										2020/06/05	2020/06/05	
								ZAM00043801		4.411										2020/09/07	2020/09/07	
Negotiable Certificates Of Deposit	SBSNCD202021205SB.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/05		2020/12/05	ZAM00043843		3000000	8.85		ISDF	None							2018/12/05		Category2
								ZAM00043843													2019/06/05	
								ZAM00043843													2019/12/05	
								ZAM00043843													2020/06/05	
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								ZAM00043843													2022/06/06	
Floating Rate Notes	RANFRN202012065JU03XXXXPLB177.5	RAND MERCHANT BANK	Active	2018/12/06		2028/12/06	ZAM00043167		500000000	5.22		ISDF	None		ZAR-JIBAR3	PLUS-177.5-BPS		None	Issuer Defined	2018/12/06		Category3
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								ZAM00043167		8.925										2019/03/06	2019/03/06	
								ZAM00043167		8.842										2019/06/06	2019/06/06	
								ZAM00043167		8.588										2019/09/06	2019/09/06	
								ZAM00043167		8.575										2019/12/06	2019/12/06	
								ZAM00043167		8.258										2020/03/06	2020/03/06	
								ZAM00043167		5.717										2020/06/06	2020/06/06	
								ZAM00043167		5.217										2020/09/07	2020/09/07	
								ZAM00043167												2020/12/07	2020/12/07	
								ZAM00043167												2021/03/06	2021/03/06	
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								ZAM00043167												2022/03/07	2022/03/07	
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								ZAM00043167												2024/12/05	2024/12/05	
								ZAM00043167												2025/03/06	2025/03/06	
								ZAM00043167												2025/06/05	2025/06/05	
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								ZAM00043167												2025/12/05	2025/12/05	
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								ZAM00043167												2027/03/06	2027/03/06	
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								ZAM00043167												2028/09/05	2028/09/05	
Floating Rate Notes	RANFRN202012065JU03XXXXPLB182.5	RAND MERCHANT BANK	Active	2018/12/06		2028/12/06	ZAM00043084		500000000	5.27		ISDF	None		ZAR-JIBAR3	PLUS-182.5-BPS		None	Issuer Defined	2018/12/06		Category3
								ZAM00043084													2028/12/06	
								ZAM00043084		8.975										2019/03/06	2019/03/06	
								ZAM00043084		8.892										2019/06/06	2019/06/06	
								ZAM00043084		8.832										2019/09/06	2019/09/06	
								ZAM00043084		8.625										2019/12/06	2019/12/06	
								ZAM00043084		8.371										2020/03/06	2020/03/06	
								ZAM00043084		5.783										2020/06/06	2020/06/06	
								ZAM00043084		5.261										2020/09/07	2020/09/07	
								ZAM00043084												2020/12/07	2020/12/07	
								ZAM00043084												2021/03/06	2021/03/06	
								ZAM00043084												2021/06/07	2021/06/07	
								ZAM00043084												2021/09/06	2021/09/06	
								ZAM00043084												2021/12/06	2021/12/06	
								ZAM00043084												2022/03/07	2022/03/07	
								ZAM00043084												2022/06/06	2022/06/06	
								ZAM00043084												2022/09/05	2022/09/05	
								ZAM00043084												2022/12/05	2022/12/05	
								ZAM00043084												2023/03/06	2023/03/06	
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| Linear Regression Certificates Of Deposit | PHJCVZGVGVGV

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							ZAAM0040753G		5.583										2020-04-15	2020-04-15		
							ZAAM0040753G		4.625										2020-07-15	2020-07-15		
							ZAAM0040753G		4.333										2020-10-15	2020-10-15		
							ZAAM0040753G												2021-01-15	2021-01-15		
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							ZAAM0040753G												2021-07-15	2021-07-15		
							ZAAM0040753G												2021-10-15	2021-10-15		
Linked Negotiable Certificates Of Deposit	SBSLNCD20240415SJI00XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/04/15	2024/04/15		ZAAM0041793G	9000000	4.51		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/04/15	2022-01-17	2022-01-17	Category2
							ZAAM0041793G														2024/04/15	
							ZAAM0041793G		8.15										2018-07-15	2018-07-15		
							ZAAM0041793G		7.905										2019-10-15	2019-10-15		
							ZAAM0041793G		7.95										2020-01-15	2020-01-15		
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							ZAAM0041793G		4.508										2020-10-15	2020-10-15		
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							ZAAM0041793G												2021-07-15	2021-07-15		
							ZAAM0041793G												2021-10-15	2021-10-15		
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							ZAAM0041793G												2023-01-16	2023-01-16		
							ZAAM0041793G												2023-04-17	2023-04-17		
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							ZAAM0041793G												2023-10-16	2023-10-16		
							ZAAM0041793G												2024-01-15	2024-01-15		
Negotiable Certificates Of Deposit	RANNCD20240415ZB,6100000	RAND MERCHANT BANK	Active	2019/04/15	2024/04/15		ZAAM0041757L	11000000	8.61		IDF	None							2019/04/15		2024/04/15	Category2
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Negotiable Certificates Of Deposit	SBSNCD20241018ZR,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/04/18	2021/04/18		ZAAM0045825G	100000000	8.1		IDF	None							2019/04/18		2021/04/18	Category2
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							ZAAM0045825G														2020-10-18	
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Negotiable Certificates Of Deposit	SBSNCD20220418ZR,245	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/04/18	2022/04/18		ZAAM0045835G	200000000	8.245		IDF	None							2019/04/18		2022/04/18	Category2
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Linked Negotiable Certificates Of Deposit	NBKLNCD20240423JI00XXXXPLP1.25	NEDBANK CAPITAL	Active	2019/04/23	2024/04/23		ZAAM0043652	304000000	4.58		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/23		2024/04/23	Category3
							ZAAM0043652														2024/06/24	
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							ZAAM0043652												2024-01-24		2024-01-24	
Negotiable Certificates Of Deposit	ABPNCD20240424ZB,7	ABSA BANK LIMITED	Active	2019/04/24	2024/04/24		ZAAM0045892	6000000	8.7		IDF	None							2019/04/24		2024/04/24	Category2
							ZAAM0045892														2019/10/24	
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							ZAAM0045892														2023-10-24	
							ZAAM0045892														2024/04/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240424SJI00XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/04/24	2024/04/24		ZAAM0045967	8000000	4.46		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/04/24		2024/04/24	Category2
							ZAAM0045967														2024/06/06	
							ZAAM0045967		7.992										2019/07/24		2019/07/24	
							ZAAM0045967		7.905										2019-10-24		2019-10-24	
							ZAAM0045967		7.706										2020-01-24		2020-01-24	
							ZAAM0045967		5.734										2020-04-24		2020-04-24	
							ZAAM0045967		4.996										2020-07-24		2020-07-24	
							ZAAM0045967		4.483										2020-10-26		2020-10-26	
							ZAAM0045967												2021-01-25		2021-01-25	
							ZAAM0045967												2021-04-26		2021-04-26	
							ZAAM0045967												2021-07-26		2021-07-26	
							ZAAM0045967												2021-10-25		2021-10-25	
							ZAAM0045967												2022-01-24		2022-01-24	
							ZAAM0045967												2022-04-25		2022-04-25	
							ZAAM0045967												2022-07-25		2022-07-25	
							ZAAM0045967												2022-10-24		2022-10-24	
							ZAAM0045967												2023-01-24		2023-01-24	
							ZAAM0045967												2023-04-24		2023-04-24	
							ZAAM0045967												2023-07-24		2023-07-24	
							ZAAM0045967												2023-10-24		2023-10-24	
							ZAAM0045967												2024-01-24		2024-01-24	
Floating Rate Notes	RANFRN20240424ZL03XXXXPLB125,	RAND MERCHANT BANK	Active	2019/04/25	2024/04/24		ZAAM0045912P	500000000	4.58		IDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2019/04/25		2024/04/24	Category3
							ZAAM0045912P														2024/04/24	
							ZAAM0045912P		8.095										2019/07/25		2019/07/25	
							ZAAM0045912P		8.005										2019-10-25		2019-10-25	
							ZAAM0045912P		7.605										2020-01-27		2020-01-27	
							ZAAM0045912P		5.842										2020-04-28		2020-04-28	
							ZAAM0045912P		5.005										2020-07-27		2020-07-27	
							ZAAM0045912P		4.583										2020-10-26		2020-10-26	
							ZAAM0045912P												2021-01-25		2021-01-25	
							ZAAM0045912P												2021-04-26		2021-04-26	
							ZAAM0045912P												2021-07-26		2021-07-26	
							ZAAM0045912P												2021-10-25		2021-10-25	
							ZAAM0045912P												2022-01-24		2022-01-24	
							ZAAM0045912P												2022-04-25		2022-04-25	
							ZAAM0045912P												2022-07-25		2022-07-25	
							ZAAM0045912P												2022-10-25		2022-10-25	
							ZAAM0045912P												2023-01-24		2023-01-24	
							ZAAM0045912P												2023-04-25		2023-04-25	
							ZAAM0045912P												2023-07-25		2023-07-25	
							ZAAM0045912P												2023-10-25		2023-10-25	
							ZAAM0045912P												2024-01-25		2024-01-25	
Negotiable Certificates Of Deposit	ABPNCD20240425ZB,73	ABSA BANK LIMITED	Active	2019/04/25	2024/04/25		ZAAM0045956	17000000	8.73		IDF	None							2019/04/25		2024/04/25	Category2
							ZAAM0045956														2019/10/25	
							ZAAM0045956														2020/04/25	
							ZAAM0045956														2020-10-26	
							ZAAM0045956														2021/04/26	
							ZAAM0045956														2021-10-25	
							ZAAM0045956														2022/04/25	
							ZAAM0045956														2022-10-25	
							ZAAM0045956														2023/04/25	
							ZAAM0045956														2023-10-25	
							ZAAM0045956														2024/04/25	
Negotiable Certificates Of Deposit	IPNNCD20250503ZB,175	INVESTEC BANK LIMITED	Active	2019/05/03	2025/05/06		ZAAM0046020	0	9.175		IDF	None							2019/05/03		2025/05/06	Category2
							ZAAM0046020														2019/11/04	
							ZAAM0046020														2020/05/04	
							ZAAM0046020														2020-11-03	
							ZAAM0046020														2021/05/03	
							ZAAM0046020														2021-11-03	
							ZAAM0046020														2022/05/03	
							ZAAM0046020														2022-11-03	
							ZAAM0046020														2023/05/03	
							ZAAM0046020														2023-11-03	
							ZAAM0046020														2024/05/03	
							ZAAM0046020														2024-11-04	
							ZAAM0046020														2025/05/05	
							ZAAM0046020														2025-11-03	
							ZAAM0046020														2026/05/04	
Negotiable Certificates Of Deposit	RANNCD20240503ZB,8300000	RAND MERCHANT BANK	Active	2019/05/03	2024/05/03		ZAAM0046050	200000000	8.83		IDF	None							2019/05/03		2024/05/03	Category2
							ZAAM0046050														2019-11-04	
							ZAAM0046050														2020/05/04	
							ZAAM0046050														2020-11-03	
							ZAAM0046050														2021/05/03	
							ZAAM0046050														2021-11-03	
							ZAAM0046050														2022/05/03	
							ZAAM0046050														2022-11-03	
							ZAAM0046050														2023/05/03	
							ZAAM0046050														2023-11-03	
							ZAAM0046050														2024/05/03	
Negotiable Certificates Of Deposit	SBSNCD20240506ZB,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/06	2024/05/06		ZAAM0046078	21000000	8.7		IDF	None							2019/05/06		2024/05/06	Category2
							ZAAM0046078														2019-11/06	
							ZAAM0046078														2020/05/06	
							ZAAM0046078														2020-11/06	
							ZAAM0046078														2021-05/06	
							ZAAM0046078														2021-11/06	
							ZAAM0046078														2022/05/06	
							ZAAM0046078														2022-11/07	
							ZAAM0046078														2023/05/06	
							ZAAM0046078														2023-11/06	
							ZAAM0046078														2024/05/06	
Promissory Notes	TLDPNX0020612129,965	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/05/06	2026/12/31		ZAAM0046040	14600000	9.965		IDF	None							2019/05/06		2026/12/31	Category2
							ZAAM0046040														2019/06/21	
							ZAAM0046040														2019-12/23	
							ZAAM0046040														2020/06/21	
							ZAAM0046040														2020-12/21	
							ZAAM0046040														2021/06/21	
							ZAAM0046040														2021-12/21	
							ZAAM0046040														2022/06/21	
							ZAAM0046040														2022-12/21	
							ZAAM0046040														2023/06/21	
							ZAAM0046040														2023-12/21	
							ZAAM0046040														2024/06/21	
							ZAAM0046040														2024-12/21	
							ZAAM0046040														2025/06/23	
							ZAAM0046040														2025-12/22	
							ZAAM0046040														2026/06/21	
							ZAAM0046040														2026-12/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD20240507JI00XXXXPLP1.225	NEDBANK CAPITAL	Active	2019/05/07	2024/05/07		ZAAM0046073Z	300000000	4.58		IDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/07		2024/05/07	Category3
							ZAAM0046073Z														2024/08/07	
							ZAAM0046073Z		8.367										2019/08/07		2019/08/07	
							ZAAM0046073Z		8.026										2019/11/07		2019/11/07	
							ZAAM0046073Z		7.783										2020/02/07		2020/02/07	
							ZAAM0046073Z		5.79										2020/05/07		2020/05/07	
							ZAAM0046073Z		4.75										2020/08/07		2020/08/07	
							ZAAM0046073Z		4.558										2020/11/09		2020/11/09	
							ZAAM0046073Z												2021-02/08		2021-02/08	
							ZAAM0046073Z												2021-05/07		2021-05/07	
							ZAAM0046073Z												2021-08/10		2021-08/10	
							ZAAM0046073Z												2021-11/08		2021-11/08	
							ZAAM0046073Z												2022/02/07		2022/02/07	
							ZAAM0046073Z												2022/05/06		2022/05/06	
							ZAAM0046073Z												2022/08/08		2022/08/08	
							ZAAM0046073Z												2022/11/07		2022/11/07	
							ZAAM0046073Z												2023/02/07		2023/02/07	
							ZAAM0046073Z												2023/05/08		2023/05/08	
							ZAAM0046073Z												2023/08/07		2023/08/07	
							ZAAM0046073Z												2023/11/07		2023/11/07	
							ZAAM0046073Z												2024/02/07		2024/02/07	
							ZAAM0046073Z												2024/05/07		2024/05/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD20240508JI00XXXXPLP1.26	NEDBANK CAPITAL	Active	2019/05/09	2024/05/08		ZAAM0046110	700000000	4.59		IDF	None		ZAR-JIBAR3	PLUS-1.26-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/09		2024/05/08	Category3
							ZAAM0046110														2024/08/08	
							ZAAM0046110		8.126										2019/08/12		2019/08/12	
							ZAAM0046110		8.05										2019/11/12		2019/11/12	
							ZAAM0046110		7.818										2020/02/12		2020/02/12	
							ZAAM0046110		5.792										2020/05/12		2020/05/12	
							ZAAM0046110		4.702										2020/08/12		2020/08/12	
							ZAAM0046110		4.505										2020/11/12		2020/11/12	
							ZAAM0046110												2021/02/12		2021/02/12	
							ZAAM0046110												2021/05/12		2021/05/12	
							ZAAM0046110												2021/08/12		2021/08/12	
							ZAAM0046110												2021/11/12		2021/11/12	
							ZAAM0046110												2022/02/14		2022/02/14	
							ZAAM0046110												2022/05/12		2022/05/12	
							ZAAM0046110												2022/08/12		2022/08/12	
							ZAAM0046110												2022/11/14		2022/11/14	
							ZAAM0046110												2023/02/13		2023/02/13	
							ZAAM0046110												2023/05/12		2023/05/12	
							ZAAM0046110												2023/08/14		2023/08/14	
							ZAAM0046110												2023/11/13		2023/11/13	
							ZAAM0046110												2024/02/12		2024/02/12	
Floating Rate Notes	RANFRN20240510ZL03XXXXPLB125,	RAND MERCHANT BANK	Active	2019/05/10	2024/05/10		ZAAM0046084	340000000	4.58		IDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2019/05/10		2024/05/10	Category3
							ZAAM0046084														2024/05/10	
							ZAAM0046084		8.095										2019/08/12		2019/08/12	
							ZAAM0046084		8.05										2019/11/11		2019/11/11	
							ZAAM0046084		7.808										2020/02/10		2020/02/10	
							ZAAM0046084		5.793										2020/05/11		2020/05/11	
							ZAAM0046084		4.75										2020/08/11		2020/08/11	
							ZAAM0046084		4.558										2020/11/10		2020/11/10	
							ZAAM0046084												2021-02/10		2021-02/10	
							ZAAM0046084												2021-05/10		2021-05/10	
							ZAAM0046084												2021-08/10		2021-08/10	
							ZAAM0046084												2021-11/10		2021-11/10	
							ZAAM0046084												2022-02/10		2022-02/10	
							ZAAM0046084												2022-05/10		2022-05/10	
							ZAAM0046084												2022-08/10		2022-08/10	
							ZAAM0046084												2022-11/10		2022-11/10	
							ZAAM0046084												2023-02/10		2023-02/10	
							ZAAM0046084												2023-05/10		2023-05/10	
							ZAAM0046084												2023-08/10		2023-08/10	
							ZAAM0046084												2023-11/10		2023-11/10	
							ZAAM0046084												2024-02/10		2024-02/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210513JI00XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/13	2021/05/13		ZAAM0041516	200000000	4.33		IDF	None		ZAR-JIBAR3	PLUS-1.PRCT		None	Issuer Defined	2019/05/13		2021/05/13	Category3
							ZAAM0041516														2021/08/13	
							ZAAM0041516		7.842										2018/08/13		2019/08/13	
							ZAAM0041516		7.796										2019/11/13		2019/11/13	
							ZAAM0041516		7.556										2020/02/13		2020/02/13	
							ZAAM0041516		5.568										2020/05/13		2020/05/13	
							ZAAM0041516		4.442										2020/08/13		2020/08/13	
							ZAAM0041516		4.333										2020/11/13		2020/11/13	
							ZAAM0041516												2021/02/13		2021/02/13	
Floating Rate Notes	RANFRN20211113ZL03XXXXPLB111,	RAND MERCHANT BANK	Active	2019/05/13	2022/11/13		ZAAM0041515	500000000	4.44		IDF	None		ZAR-JIBAR3	PLUS-111-BPS		None	Issuer Defined	2019/05/13		2022/11/13	Category3
							ZAAM0041515														2022/11/13	
							ZAAM0041515		7.792										2019/08/13		2019/08/13	
							ZAAM0041515		7.91										2019/11/13		2019/11/13	
							ZAAM0041515		7.606										2020/02/11		2020/02/11	
							ZAAM0041515		5.643										2020/05/11		2020/05/11	
							ZAAM0041515		4.61										2020/08/11		2020/08/11	
							ZAAM0041515		4.443										2020/11/11		2020/11/11	
							ZAAM0041515												2021-02/11		2021-02/11	
							ZAAM0041515												2021-05/11		2021-05/11	
							ZAAM0041515												2021-08/11		2021-08/11	
							ZAAM0041515												2021-11/11		2021-11/11	
							ZAAM0041515												2022-02/11		2022-02/11	
							ZAAM0041515												2022/05/11		2022/05/11	
							ZAAM0041515												2022-08/11		2022-08/11	
Negotiable Certificates Of Deposit	IPNNCD20220516ZB,275	INVESTEC BANK LIMITED	Active	2019/05/14	2022/05/16		ZAAM0041920	150000000	8.275		IDF	None							2019/05/14		2022/05/16	Category2
							ZAAM0041920														2019/11/14	
							ZAAM0041920														2020/05/14	
							ZAAM0041920														2020-11/16	
							ZAAM0041920														2021/05/14	
							ZAAM0041920														2021-11/15	
							ZAAM0041920														2022/05/16	
Floating Rate Notes	RANFRN20250515ZL03XXXXPLB145,	RAND MERCHANT BANK	Active	2019/05/15	2025/05/15		ZAAM0042043	0	4.76		IDF	None		ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined	2019/05/15		2025/05/15	Category3
							ZAAM0

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								ZAAM0046549		4.29[illegible]											2020/09/04	2020/12/04	
Notes	UMFNOT0202306053UI03XXXXPLP4.5	UMUZI FINANCE (RF) LIMITED	Active	2019/06/04			2023/06/05	ZAAM0045578	20000000	7.44	IDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/04			2023/06/05	Category3
								ZAAM0045578														2023/06/05	
								ZAAM0045578		11.308											2019/09/04	2019/09/04	
								ZAAM0045578		11.308											2019/12/04	2020/03/04	
								ZAAM0045578		11.008											2020/03/04	2020/06/04	
								ZAAM0045578		8.493											2020/06/04	2020/09/04	
								ZAAM0045578		7.840											2020/09/04	2020/12/04	
								ZAAM0045578													2020/12/04	2021/03/04	
								ZAAM0045578													2021/03/04	2021/06/04	
								ZAAM0045578													2021/06/04	2021/09/04	
								ZAAM0045578													2021/09/04	2021/09/06	
								ZAAM0045578													2021/12/06	2021/12/06	
								ZAAM0045578													2022/03/06	2022/03/06	
								ZAAM0045578													2022/06/06	2022/06/06	
								ZAAM0045578													2022/09/06	2022/09/06	
								ZAAM0045578													2022/12/06	2023/12/06	
								ZAAM0045578													2023/03/06	2023/03/06	
Promissory Notes	TLDPNX0020010041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/06/04			2020/12/06	ZAAM0045525	12533532			None								2019/06/04			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0240605SJI03XXXXPLP1.25	NEDBANK CAPITAL	Active	2019/06/05			2024/06/05	ZAAM0045772	365000000	4.65	IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/05			2024/06/05	Category3
								ZAAM0045772														2024/06/05	
								ZAAM0045772		8.638											2019/09/05	2019/09/05	
								ZAAM0045772		7.966											2019/12/05	2020/03/05	
								ZAAM0045772		7.742											2020/03/05	2020/03/05	
								ZAAM0045772		5.208											2020/06/05	2020/06/05	
								ZAAM0045772		4.650											2020/09/07	2020/09/07	
								ZAAM0045772													2020/12/07	2020/12/07	
								ZAAM0045772													2021/03/07	2021/03/07	
								ZAAM0045772													2021/06/07	2021/06/07	
								ZAAM0045772													2021/09/06	2021/09/06	
								ZAAM0045772													2021/12/06	2021/12/06	
								ZAAM0045772													2022/03/07	2022/03/07	
								ZAAM0045772													2022/06/06	2022/06/06	
								ZAAM0045772													2022/09/05	2022/09/05	
								ZAAM0045772													2022/12/05	2023/12/05	
								ZAAM0045772													2023/03/06	2023/03/06	
								ZAAM0045772													2023/06/05	2023/06/05	
								ZAAM0045772													2023/09/05	2023/09/05	
								ZAAM0045772													2023/12/05	2023/12/05	
								ZAAM0045772													2024/03/05	2024/03/05	
Negotiable Certificates Of Deposit	SBSNCD0240605QS8.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/05			2024/06/05	ZAAM0045748	50000000	8.41	IDF	None							2019/06/05				Category2
								ZAAM0045748														2019/12/05	
								ZAAM0045748														2020/06/05	
								ZAAM0045748														2020/12/07	
								ZAAM0045748														2021/06/07	
								ZAAM0045748														2021/12/06	
								ZAAM0045748														2022/06/06	
								ZAAM0045748														2022/12/05	
								ZAAM0045748														2023/12/05	
								ZAAM0045748														2024/06/05	
Negotiable Certificates Of Deposit	ABPNCD0220300528.225	ABSA BANK LIMITED	Active	2019/06/05			2023/06/05	ZAAM0045624	400000000	8.225	IDF	None							2019/06/05				Category2
								ZAAM0045624														2019/12/05	
								ZAAM0045624														2020/06/05	
								ZAAM0045624														2020/12/07	
								ZAAM0045624														2021/06/07	
								ZAAM0045624														2021/12/06	
								ZAAM0045624														2022/06/06	
								ZAAM0045624														2022/12/05	
								ZAAM0045624														2023/06/05	
Negotiable Certificates Of Deposit	ABPNCD0220300527.915	ABSA BANK LIMITED	Active	2019/06/05			2020/06/05	ZAAM0045632	100000000	7.915	IDF	None							2019/06/05				Category2
								ZAAM0045632														2019/12/05	
								ZAAM0045632														2020/06/05	
								ZAAM0045632														2020/12/07	
								ZAAM0045632														2021/06/07	
								ZAAM0045632														2021/12/06	
								ZAAM0045632														2022/06/06	
Floating Rate Notes	ABPFRN0020240605SJI03XXXXPLP1.17500	ABSA BANK LIMITED	Active	2019/06/05			2024/06/05	ZAAM0045731	140000000	4.62	IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2019/06/05			2024/06/05	Category3
								ZAAM0045731														2024/06/05	
								ZAAM0045731		7.383											2019/09/05	2019/09/05	
								ZAAM0045731		7.275											2019/12/05	2019/12/05	
								ZAAM0045731		7.133											2020/03/05	2020/03/05	
								ZAAM0045731		5.167											2020/06/05	2020/06/05	
								ZAAM0045731		4.611											2020/09/07	2020/09/07	
								ZAAM0045731													2020/12/07	2020/12/07	
								ZAAM0045731													2021/03/05	2021/03/05	
								ZAAM0045731													2021/06/07	2021/06/07	
								ZAAM0045731													2021/09/06	2021/09/06	
								ZAAM0045731													2021/12/06	2021/12/06	
								ZAAM0045731													2022/03/07	2022/03/07	
								ZAAM0045731													2022/06/06	2022/06/06	
								ZAAM0045731													2022/09/05	2022/09/05	
								ZAAM0045731													2022/12/05	2022/12/05	
								ZAAM0045731													2023/03/06	2023/03/06	
								ZAAM0045731													2023/06/05	2023/06/05	
								ZAAM0045731													2023/09/05	2023/09/05	
								ZAAM0045731													2023/12/05	2023/12/05	
								ZAAM0045731													2024/03/05	2024/03/05	
Floating Rate Notes	RANFRN0020240605SJI03XXXXPLB117.5	RAND MERCHANT BANK	Active	2019/06/05			2024/06/05	ZAAM0045665	130000000	4.65	IDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2019/06/05			2024/06/05	Category3
								ZAAM0045665														2024/06/05	
								ZAAM0045665		7.983											2019/09/05	2019/09/05	
								ZAAM0045665		7.375											2019/12/05	2019/12/05	
								ZAAM0045665		7.067											2020/03/05	2020/03/05	
								ZAAM0045665		5.133											2020/06/05	2020/06/05	
								ZAAM0045665		4.617											2020/09/07	2020/09/07	
								ZAAM0045665													2020/12/07	2020/12/07	
								ZAAM0045665													2021/03/05	2021/03/05	
								ZAAM0045665													2021/06/07	2021/06/07	
								ZAAM0045665													2021/09/06	2021/09/06	
								ZAAM0045665													2021/12/06	2021/12/06	
								ZAAM0045665													2022/03/07	2022/03/07	
								ZAAM0045665													2022/06/06	2022/06/06	
								ZAAM0045665													2022/09/05	2022/09/05	
								ZAAM0045665													2022/12/05	2022/12/05	
								ZAAM0045665													2023/03/06	2023/03/06	
								ZAAM0045665													2023/06/05	2023/06/05	
								ZAAM0045665													2023/09/05	2023/09/05	
								ZAAM0045665													2023/12/05	2023/12/05	
								ZAAM0045665													2024/03/05	2024/03/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201204SJI03XXXXPLP0.96	NEDBANK CAPITAL	Active	2019/06/06			2020/12/06	ZAAM0045830	300000000	4.4	IDF	None		ZAR-JIBAR3	PLUS-0.96-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/06			2020/12/06	Category3
								ZAAM0045830														2020/12/06	
								ZAAM0045830		7.768											2019/09/06	2019/09/06	
								ZAAM0045830		7.76											2019/12/06	2019/12/06	
								ZAAM0045830		7.445											2020/03/06	2020/03/06	
								ZAAM0045830		4.950											2020/06/06	2020/06/06	
								ZAAM0045830		4.350											2020/09/07	2020/09/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201207SJI03XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/07			2020/12/07	ZAAM0045970	120000000	4.35	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/06/07			2020/12/07	Category3
								ZAAM0045970														2020/12/07	
								ZAAM0045970		7.693											2019/09/08	2019/09/08	
								ZAAM0045970		7.875											2019/12/08	2019/12/08	
								ZAAM0045970		7.26											2020/03/08	2020/03/08	
								ZAAM0045970		4.917											2020/06/08	2020/06/08	
								ZAAM0045970		4.317											2020/09/07	2020/09/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201210SJI03XXXXPLP0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/11			2020/12/16	ZAAM0046218	368500000	4.35	IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2019/06/11			2020/12/16	Category3
								ZAAM0046218														2020/12/16	
								ZAAM0046218		7.793											2019/09/11	2019/09/11	
								ZAAM0046218		7.775											2019/12/11	2019/12/11	
								ZAAM0046218		7.475											2020/03/11	2020/03/11	
								ZAAM0046218		4.917											2020/06/11	2020/06/11	
								ZAAM0046218		4.35											2020/09/11	2020/09/11	
Floating Rate Notes	SHIFRN0202061235JI03XXXXPLB135.	SHOPRITE INVESTMENTS LIMITED	Active	2019/06/12			2022/06/13	ZAAM0046309	1000000000	4.78	IDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/12			2022/06/13	Category3
								ZAAM0046309														2022/06/13	
								ZAAM0046309		8.158											2019/09/12	2019/09/12	
								ZAAM0046309		8.16											2019/12/12	2019/12/12	
								ZAAM0046309		6.293											2020/03/12	2020/03/12	
								ZAAM0046309		5.250											2020/06/12	2020/06/12	
								ZAAM0046309		4.720											2020/09/14	2020/09/14	
								ZAAM0046309													2020/12/14	2020/12/14	
								ZAAM0046309													2021/03/12	2021/03/12	
								ZAAM0046309													2021/06/14	2021/06/14	
								ZAAM0046309													2021/09/13	2021/09/13	
								ZAAM0046309													2021/12/13	2021/12/13	
								ZAAM0046309													2022/03/14	2022/03/14	
Floating Rate Notes	ABPFRN0020251210SJI03XXXXPLP1.60000	ABSA BANK LIMITED	Active	2019/06/12			2025/12/16	ZAAM0046374	60000000	4.97	IDF	None		ZAR-JIBAR3	PLUS-1.6-PRCT		None	Issuer Defined	2019/06/12			2025/12/16	Category3
								ZAAM0046374														2025/12/16	
								ZAAM0046374		8.638											2019/09/20	2019/09/20	
								ZAAM0046374		8.4											2019/12/20	2019/12/20	
								ZAAM0046374		7.158											2020/03/20	2020/03/20	
								ZAAM0046374		5.511											2020/06/22	2020/06/22	
								ZAAM0046374		4.967											2020/09/21	2020/09/21	
								ZAAM0046374													2020/12/21	2020/12/21	
								ZAAM0046374													2021/03/22	2021/03/22	
								ZAAM0046374													2021/06/21	2021/06/21	
								ZAAM0046374													2021/09/20	2021/09/20	
								ZAAM0046374													2021/12/20	2021/12/20	
								ZAAM0046374													2022/03/22	2022/03/22	
								ZAAM0046374													2022/06/20	2022/06/20	
								ZAAM0046374													2022/09/20	2022/09/20	
								ZAAM0046374													2022/12/20	2023/12/20	
								ZAAM0046374													2023/03/20	2023/03/20	
								ZAAM0046374													2023/06/20	2023/06/20	
								ZAAM0046374													2023/09/20	2023/09/20	
								ZAAM0046374													2023/12/20	2024/03/20	
								ZAAM0046374													2024/03/20	2024/06/20	
								ZAAM0046374													2024/06/20	2024/09/20	
								ZAAM0046374													2024/09/20	2024/12/20	
								ZAAM0046374													2024/12/20	2025/03/20	
								ZAAM0046374													2025/03/20	2025/06/20	
								ZAAM0046374													2025/06/20	2025/09/22	
Floating Rate Notes	ABPFRN0020240612SJI03XXXXPLP1.15000	ABSA BANK LIMITED	Active	2019/06/12			2024/06/12	ZAAM0046445	2500000	4.53	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/06/12			2024/06/12	Category3
								ZAAM0046445														2024/06/12	
								ZAAM0046445		7.958											2019/09/12	2019/09/12	
								ZAAM0046445		7.95											2019/12/12	2019/12/12	
								ZAAM0046445		7.558											2020/03/12	2020/03/12	
								ZAAM0046445		5.092											2020/06/12	2020/06/12	
								ZAAM0046445		4.525											2020/09/14	2020/09/14	
								ZAAM0046445													2020/12/14	2020/12/14	
								ZAAM0046445													2021/03/12	2021/03/12	
								ZAAM0046445													2021/06/14	2021/06/14	
								ZAAM0046445													2021/09/13	2021/09/13	
								ZAAM0046445													2021/12/13	2021/12/13	
								ZAAM0046445													2022/03/14	2022/03/14	
								ZAAM0046445													2022/06/12	2022/06/12	
								ZAAM0046445													2022/09/12	2022/09/12	
								ZAAM0046445													2022/12/12	2023/12/12	
								ZAAM0046445													2023/03/13	2023/03/13	
								ZAAM0046445													2023/06/12	2023/06/12	
								ZAAM0046445													2023/09/12	2023/09/12	
								ZAAM0046445													2023/12/12	2024/03/12	
								ZAAM0046445													2024/03/12	2024/06/12	
Negotiable Certificates Of Deposit	IPNNCD0220061278.54	INVESTEC BANK LIMITED	Active	2019/06/12			2020/06/12	ZAAM0046440	240000000	8.54	TERM	None							2019/06/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0220406128.28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/12			2024/06/12	ZAAM0046515	2500000	8.28	IDF	None							2019/06/12				Category2
								ZAAM0046515														2019/12/12	
								ZAAM0046515														2020/06/12	
								ZAAM0046515														2020/12/14	
								ZAAM0046515														2021/12/13	
								ZAAM0046515														2022/06/13	
								ZAAM0046515														2022/12/12	
								ZAAM0046515														2023/06/12	
								ZAAM0046515														2023/12/12	
								ZAAM0046515														2024/06/12	
Floating Rate Notes	ABPFRN0020251210SJI03XXXXPLP1.65000	ABSA BANK LIMITED	Active	2019/06/12			2025/12/16	ZAAM0046358	50000000	5.02	IDF	None		ZAR-JIBAR3	PLUS-1.65-PRCT		None	Issuer Defined	2019/06/12			2025/12/16	Category3
								ZAAM0046358														2025/12/16	
								ZAAM0046358		8.693											2019/09/20	2019/09/20	
								ZAAM0046358		8.45											2019/09/20	2019/09/20	
								ZAAM0046358		7.208											2019/12/20	2019/12/20	
								ZAAM0046358		7.208											2020/03/20	2020/03/20	
								ZAAM0046358		5.567											2020/06/22	2020/06/22	
								ZAAM0046358		5.017											2020/09/21	2020/09/21	
								ZAAM0046358													2020/12/21	2020/12/21	
								ZAAM0046358													2021/03/22	2021/03/22	
								ZAAM0046358													2021/06/21	2021/06/21	
								ZAAM0046358													2021/09/20	2021/09/20	
								ZAAM0046358													2021/12/20	2021/12/20	
								ZAAM0046358													2022/03/22	2022/03/22	
								ZAAM0046358													2022/06/20	2022/06/20	
								ZAAM0046358													2022/09/20	2022/09/20	
								ZAAM0046358													2022/12/20	2023/12/20	
								ZAAM0046358													2023/03/20	2023/03/20	
								ZAAM0046358													2023/06/20	2023/06/20	
								ZAAM0046358													2023/09/20	2023/09/20	
								ZAAM0046358													2023/12/20	2024/03/20	
								ZAAM0046358													2024/03/20	2024/06/20	
								ZAAM0046358													2024/06/20	2024/09/20	
								ZAAM0046358													2024/09/20	2024/12/20	
								ZAAM0046358													2024/12/20	2025/03/20	
								ZAAM0046358													2025/03/20	2025/06/20	
								ZAAM0046358													2025/06/20	2025/09/22	
Floating Rate Notes	RANFRN0020240623SJI03XXXXPLB115.	RAND MERCHANT BANK	Active	2019/06/26			2024/06/26	ZAAM0046149	4000000	4.51	IDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2019/06/26			2024/06/26	Category3
								ZAAM0046149														2024/06/26	
								ZAAM0046149		7.943											2019/09/26	2019/09/26	
								ZAAM0046149		7.26											2019/12/27	2019/12/27	
								ZAAM0046149		6.808											2020/03/26	2020/03/26	
								ZAAM0046149		5.026											2020/06/26	2020/06/26	
								ZAAM0046149		4.508											2020/09/28	2020/09/28	
								ZAAM0046149													2020/12/28	2020/12/28	
								ZAAM0046149													2021/03/26	2021/03/26	
								ZAAM0046149													2021/06/28	2021/06/28	
								ZAAM0046149													2021/09/27	2021/09/27	
								ZAAM0046149													2021/12/28	2021/12/28	
								ZAAM0046149													2022/03/28	2022/03/28	
								ZAAM0046149													2022/06/27	2022/06/27	
								ZAAM0046149													2022/09/26	2022/09/26	
								ZAAM0046149													2022/12/27	2022/12/27	
								ZAAM0046149													2023/03/27	2023/03/27	
								ZAAM0046149													2023/06/26	2023/06/26	
								ZAAM0046149													2023/09/26	2023/09/26	
								ZAAM0046149													2023/12/26	2024/03/26	
								ZAAM0046149													2024/03/26	2024/06/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0240626SJI03XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/26			2024/06/26	ZAAM0046156	3000000	4.51	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/06/26			2024/06/26	Category3
								ZAAM0046156														2024/06/26	
								ZAAM0046156		7.943											2019/09/26	2019/09/26	
								ZAAM0046156		7.26											2019/12/27	2019/12/27	
								ZAAM0046156		6.808											2020/03/26	2020/03/26	
								ZAAM0046156		5.026											2020/06/26	2020/06/26	
								ZAAM0046156		4.508											2020/09/28	2020/09/28	
								ZAAM0046156													2020/12/28	2020/12/28	
								ZAAM0046156													2021/03/26	2021/03/26	
								ZAAM0046156													2021/06/28	2021/06/28	
								ZAAM0046156													2021/09/27	2021/09/27	

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							ZAM000470665													2021-04-15	2021-04-15	
							ZAM000470665													2021-07-15	2021-07-15	
							ZAM000470665													2021-10-15	2021-10-15	
							ZAM000470665													2022-01-15	2022-01-15	
							ZAM000470665													2022-04-15	2022-04-15	
Linked Negotiable Certificates Of Deposit	NBKLNCD20240715JU03XXXXPLP1.25	NEDBANK CAPITAL	Active	2019/07/15	2024/07/15	ZAM000470715	510000000	4.61		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/15			2024/07/15	Category3
						ZAM000470715															2019-10-15	2019-10-15	
						ZAM000470715		8.025													2020-01-15	2020-01-15	
						ZAM000470715		5.796													2020-04-15	2020-04-15	
						ZAM000470715		5.466													2020-07-15	2020-07-15
						ZAM000470715		5.3													2020-10-15	2020-10-15
						ZAM000470715		4.806													2021-01-15	2021-01-15
						ZAM000470715															2021-04-15	2021-04-15
						ZAM000470715															2021-07-15	2021-07-15
						ZAM000470715															2021-10-15	2021-10-15
						ZAM000470715															2022-01-17	2022-01-17
						ZAM000470715															2022-04-18	2022-04-18
						ZAM000470715															2022-07-15	2022-07-15
						ZAM000470715															2022-10-17	2022-10-17
						ZAM000470715															2023-01-16	2023-01-16
						ZAM000470715															2023-04-17	2023-04-17
						ZAM000470715															2023-07-16	2023-07-16
						ZAM000470715															2023-10-16	2023-10-16
						ZAM000470715															2024-01-15	2024-01-15
						ZAM000470715															2024-04-15	2024-04-15
Linked Negotiable Certificates Of Deposit	NBKLNCD20210115BJ03XXXXPLP97.5	NEDBANK CAPITAL	Active	2019/07/16	2021/01/16	ZAM000470905	0	104.5		ISDF	None		ZAR-JIBAR3	PLUS-97.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/16			2021/01/16	Category3
						ZAM000470905															2019-10-16	2019-10-16	
						ZAM000470905															2020-01-16	2020-01-16
						ZAM000470905															2020-04-16	2020-04-16
						ZAM000470905															2020-07-16	2020-07-16
						ZAM000470905															2020-10-16	2020-10-16
Negotiable Certificates Of Deposit	IPNNCD20240716268.2	INVESTEC BANK LIMITED	Active	2019/07/16	2024/07/16	ZAM000470796	115000000	8.2		ISDF	None							2019/07/16				Category2
						ZAM000470796																2020-01-16
						ZAM000470796																2020-07-16
						ZAM000470796																2021-01-16
						ZAM000470796																2021-07-16
						ZAM000470796																2022-01-17
						ZAM000470796																2022-07-18
						ZAM000470796																2023-01-17
						ZAM000470796																2023-07-17
						ZAM000470796																2024-01-16
						ZAM000470796																2024-07-16
Negotiable Certificates Of Deposit	ABPNCD20201011B07.455	ABSA BANK LIMITED	Active	2019/07/16	2021/01/16	ZAM000470802	35000000	7.455		ISDF	None							2019/07/16				Category2
						ZAM000470802																2020-01-16
						ZAM000470802																2020-07-16
						ZAM000470802																2021-01-16
Negotiable Certificates Of Deposit	IPNNCD20240716268.2	INVESTEC BANK LIMITED	Active	2019/07/17	2024/07/16	ZAM000470954	2000000	8.2		ISDF	None							2019/07/17				Category2
						ZAM000470954																2020-01-16
						ZAM000470954																2020-07-16
						ZAM000470954																2021-01-16
						ZAM000470954																2021-07-16
						ZAM000470954																2022-01-17
						ZAM000470954																2022-07-18
						ZAM000470954																2023-01-16
						ZAM000470954																2023-07-17
						ZAM000470954																2024-01-16
						ZAM000470954																2024-07-16
Floating Rate Notes	ABFFRNX20210118BJ03XXXXPLP0.95000	ABSA BANK LIMITED	Active	2019/07/17	2021/01/17	ZAM000471002	413000000	4.25		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/07/17			2021/01/18	Category3
						ZAM000471002		7.725												2019-10-17	2019-10-17	
						ZAM000471002		7.542												2020-01-17	2020-01-17	
						ZAM000471002		5.55												2020-04-17	2020-04-17	
						ZAM000471002		4.795												2020-07-17	2020-07-17	
						ZAM000471002		4.385												2020-10-18	2020-10-18	
Negotiable Certificates Of Deposit	IPNNCD20240717291.15	INVESTEC BANK LIMITED	Active	2019/07/17	2024/07/17	ZAM000471044	5000000	8.15		ISDF	None							2019/07/17				Category2
						ZAM000471044																2020-01-17
						ZAM000471044																2020-07-17
						ZAM000471044																2021-01-18
						ZAM000471044																2021-07-18
						ZAM000471044																2022-01-17
						ZAM000471044																2022-07-18
						ZAM000471044																2023-01-17
						ZAM000471044																2023-07-17
						ZAM000471044																2024-01-17
						ZAM000471044																2024-07-17
Linked Negotiable Certificates Of Deposit	IPNLNCD20210118BJ03XXXXPLP0.875	INVESTEC BANK LIMITED	Active	2019/07/17	2021/01/18	ZAM000470806	96000000	4.25		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/07/17			2021/01/18	Category3
						ZAM000470806		7.65												2019-10-17	2019-10-17	
						ZAM000470806		7.467												2020-01-17	2020-01-17	
						ZAM000470806		5.475												2020-04-17	2020-04-17	
						ZAM000470806		4.717												2020-07-17	2020-07-17	
						ZAM000470806		4.217												2020-10-19	2020-10-19	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210118BJ03XXXXPLP0.983	NEDBANK CAPITAL	Active	2019/07/17	2021/01/18	ZAM000471051	186000000	4.233		ISDF	None		ZAR-JIBAR3	PLUS-0.983-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/17			2021/01/18	Category3
						ZAM000471051		4													2021-01-18	2021-01-18
						ZAM000471051		7.758												2019-10-17	2019-10-17	
						ZAM000471051		7.576												2020-01-17	2020-01-17	
						ZAM000471051		5.583												2020-04-17	2020-04-17	
						ZAM000471051		4.825												2020-07-17	2020-07-17	
						ZAM000471051		4.525												2020-10-19	2020-10-19	
Floating Rate Notes	ABFFRNX20210118BJ03XXXXPLP0.85000	ABSA BANK LIMITED	Active	2019/07/18	2021/01/18	ZAM000471374	4000000	4.15		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/07/18			2021/01/18	Category3
						ZAM000471374															2021-01-18	
						ZAM000471374		7.625												2019-10-18	2019-10-18	
						ZAM000471374		7.417												2020-01-20	2020-01-20	
						ZAM000471374		5.45												2020-04-20	2020-04-20	
						ZAM000471374		4.717												2020-07-20	2020-07-20	
						ZAM000471374		4.155												2020-10-19	2020-10-19	
Linked Negotiable Certificates Of Deposit	NBKLNCD20240718JU03XXXXPLP1.26	NEDBANK CAPITAL	Active	2019/07/18	2024/07/18	ZAM000471465	1000000000	4.6		ISDF	None		ZAR-JIBAR3	PLUS-1.26-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/18			2024/07/18	Category3
						ZAM000471465															2019-10-18	2019-10-18
						ZAM000471465		8.035												2019-10-18		
						ZAM000471465		7.807												2020-01-20	2020-01-20	
						ZAM000471465		5.86												2020-04-20	2020-04-20	
						ZAM000471465		5.476												2020-07-20	2020-07-20	
						ZAM000471465		4.805												2020-10-18	2020-10-18	
						ZAM000471465														2021-01-18	2021-01-18	
						ZAM000471465														2021-04-18	2021-04-18	
						ZAM000471465														2021-07-18	2021-07-18	
						ZAM000471465														2021-10-18	2021-10-18	
						ZAM000471465														2022-01-18	2022-01-18	
						ZAM000471465														2022-04-18	2022-04-18	
						ZAM000471465														2022-07-18	2022-07-18	
						ZAM000471465														2022-10-18	2022-10-18	
						ZAM000471465														2023-01-18	2023-01-18	
						ZAM000471465														2023-04-18	2023-04-18	
						ZAM000471465														2023-07-18	2023-07-18	
						ZAM000471465														2023-10-18	2023-10-18	
						ZAM000471465														2024-01-18	2024-01-18	
						ZAM000471465														2024-04-18	2024-04-18	
Floating Rate Notes	IPNFRNX20240723BJ03XXXXPLP1.2	INVESTEC BANK LIMITED	Active	2019/07/23	2024/07/23	ZAM000471929	17000000	4.55		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2019/07/23			2024/07/23	Category3
						ZAM000471929																2024-07-23
						ZAM000471929		7.975												2019-10-23	2019-10-23	
						ZAM000471929		7.792												2020-01-23	2020-01-23	
						ZAM000471929		5.796												2020-04-23	2020-04-23	
						ZAM000471929		4.992												2020-07-23	2020-07-23	
						ZAM000471929		4.535												2020-10-23	2020-10-23	
						ZAM000471929														2021-01-25	2021-01-25	
						ZAM000471929														2021-04-23	2021-04-23	
						ZAM000471929														2021-07-23	2021-07-23	
						ZAM000471929														2021-10-25	2021-10-25	
						ZAM000471929														2022-01-24	2022-01-24	
						ZAM000471929														2022-04-25	2022-04-25	
						ZAM000471929														2022-07-25	2022-07-25	
						ZAM000471929														2022-10-24	2022-10-24	
						ZAM000471929														2023-01-23	2023-01-23	
						ZAM000471929														2023-04-24	2023-04-24	
						ZAM000471929														2023-07-24	2023-07-24	
						ZAM000471929														2023-10-23	2023-10-23	
						ZAM000471929														2024-01-23	2024-01-23	
						ZAM000471929														2024-04-23	2024-04-23	
Linked Negotiable Certificates Of Deposit	NBKLNCD20240723BJ03XXXXPLP1.125	NEDBANK CAPITAL	Active	2019/07/23	2024/07/23	ZAM000471838	17000000	4.46		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/23			2024/07/23	Category3
						ZAM000471838															2024-07-23	
						ZAM000471838		7.75												2019-10-23	2019-10-23	
						ZAM000471838		7.683												2020-01-23	2020-01-23	
						ZAM000471838		5.717												2020-04-23	2020-04-23	
						ZAM000471838		4.917												2020-07-23	2020-07-23	
						ZAM000471838		4.458												2020-10-23	2020-10-23	
						ZAM000471838														2021-01-25	2021-01-25	
						ZAM000471838														2021-04-23	2021-04-23	
						ZAM000471838														2021-07-23	2021-07-23	
						ZAM000471838														2021-10-25	2021-10-25	
						ZAM000471838														2022-01-24	2022-01-24	
						ZAM000471838														2022-04-25	2022-04-25	
						ZAM000471838														2022-07-25	2022-07-25	
						ZAM000471838														2022-10-24	2022-10-24	
						ZAM000471838														2023-01-23	2023-01-23	
						ZAM000471838														2023-04-24	2023-04-24	
						ZAM000471838														2023-07-24	2023-07-24	
						ZAM000471838														2023-10-23	2023-10-23	
						ZAM000471838														2024-01-23	2024-01-23	
						ZAM000471838														2024-04-23	2024-04-23	
Floating Rate Notes	ABFFRNX20220725JJ03XXXXPLP0.92500	ABSA BANK LIMITED	Active	2019/07/23	2022/07/23	ZAM000471754	20000000	4.25		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/07/23			2022/07/25	Category3
						ZAM000471754		7.9												2019-10-23	2019-10-23	
						ZAM000471754		7.483												2020-01-23	2020-01-23	
						ZAM000471754		5.542												2020-04-23	2020-04-23	
						ZAM000471754		4.717												2020-07-23	2020-07-23	
						ZAM000471754		4.258												2020-10-23	2020-10-23	
						ZAM000471754														2021-01-25	2021-01-25	
						ZAM000471754														2021-04-23	2021-04-23	
						ZAM000471754														2021-07-23	2021-07-23	
						ZAM000471754														2021-10-25	2021-10-25	
						ZAM000471754														2022-01-24	2022-01-24	
						ZAM000471754														2022-04-25	2022-04-25	
Linked Negotiable Certificates Of Deposit	IPNLNCD20240724JU03XXXXPLP1.15	INVESTEC BANK LIMITED	Active	2019/07/24	2024/07/24	ZAM000472109	5000000	4.48		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/07/24			2024/07/24	Category3
						ZAM000472109															2024-07-24	
						ZAM000472109		7.925												2019-10-24	2019-10-24	
						ZAM000472109		7.742												2020-01-24	2020-01-24	
						ZAM000472109		5.745												2020-04-24	2020-04-24	
						ZAM000472109		4.966												2020-07-24	2020-07-24	
						ZAM000472109		4.468												2020-10-26	2020-10-26	
						ZAM000472109														2021-01-25	2021-01-25	
						ZAM000472109														2021-04-26	2021-04-26	
						ZAM000472109														2021-07-26	2021-07-26	
						ZAM000472109														2021-10-26	2021-10-26	
						ZAM000472109														2022-01-24	2022-01-24	
						ZAM000472109														2022-04-25	2022-04-25	
						ZAM000472109														2022-07-25	2022-07-25	
						ZAM000472109														2022-10-24	2022-10-24	
						ZAM000472109														2023-01-24	2023-01-24	
						ZAM000472109														2023-04-24	2023-04-24	
						ZAM000472109														2023-07-24	2023-07-24	
						ZAM000472109														2023-10-24	2023-10-24	
						ZAM000472109														2024-01-24	2024-01-24	
						ZAM000472109														2024-04-24	2024-04-24	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210121JU03XXXXPLP0.95	NEDBANK CAPITAL	Active	2019/07/24	2021/01/21	ZAM000472091	203000000	4.25		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/24			2021/01/21	Category3
						ZAM000472091															2021-01-21	
						ZAM000472091		7.725												2019-10-24	2019-10-24	
						ZAM000472091		7.558												2020-01-24	2020-01-24	
						ZAM000472091		5.542												2020-04-24	2020-04-24	
						ZAM000472091		4.708												2020-07-24	2020-07-24	
						ZAM000472091		4.285												2020-10-26	2020-10-26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220725JJ03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/25	2022/07/25	ZAM000472117	150000000	4.25		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/07/25			2022/07/25	Category3
						ZAM000472117															2022-07-25	
						ZAM000472117		7.725												2019-10-25	2019-10-25	
						ZAM000472117		7.508												2020-01-27	2020-01-27	
						ZAM000472117		5.542												2020-04-26	2020-04-26	
						ZAM000472117		4.708												2020-07-27	2020-07-27	
						ZAM000472117		4.285												2020-10-26	2020-10-26	
						ZAM000472117														2021-01-25	2021-01-25	
						ZAM000472117														2021-04-26	2021-04-26	
						ZAM000472117														2021-07-26	2021-07-26	
						ZAM000472117														2021-10-26	2021-10-26	
						ZAM000472117														2022-01-25	2022-01-25	
						ZAM000472117														2022-04-26	2022-04-26	
						ZAM000472117														2022-07-26	2022-07-26	
						ZAM000472117														2022-10-25	2022-10-25	
						ZAM000472117														2023-01-25	2023-01-25	
						ZAM000472117														2023-04-26	2023-04-26	
						ZAM000472117														2023-07-26	2023-07-26	
						ZAM000472117														2023-10-25	2023-10-25	
						ZAM000472117														2024-01-25	2024-01-25	
						ZAM000472117														2024-04-25	2024-04-25	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240725JJ03XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/26	2024/07/26	ZAM000472257	5000000	4.46		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2019/07/26			2024/07/26	Category3
						ZAM000472257															2024-07-26	
						ZAM000472257		7.908												2019-10-26	2019-10-26	
						ZAM000472257		7.683												2020-01-27	2020-01-27	
						ZAM000472257		5.717												2020-04-26	2020-04-26	
						ZAM000472257		4.892												2020-07-27	2020-07-27	
						ZAM000472257		4.435												2020-10-26	2020-10-26	
						ZAM000472257														2021-01-26	2021-01-26	
						ZAM000472257														2021-04-26	2021-04-26	
						ZAM000472257														2021-07-26	2021-07-26	
						ZAM000472257														2021-10-26	2021-10-26	
						ZAM000472257														2022-01-26	2022-01-26	
						ZAM000472257														2022-04-26	2022-04-26	
						ZAM000472257														2022-07-26	2022-07-26	
						ZAM000472257														2022-10-26	2022-10-26	
						ZAM000472257														2023-01-26	2023-01-26	
						ZAM000472257														2023-04-26	2023-04-26	
						ZAM000472257														2023-07-26	2023-07-26	
						ZAM000472257														2023-10-26	2023-10-26	
						ZAM000472257														2024-01-26	2024-01-26	
						ZAM000472257														2024-04-26	2024-04-26	
Linked Negotiable Certificates Of Deposit	NBKLNCD20240726JU03XXXXPLP1.125	NEDBANK CAPITAL	Active	2019/07/26	2024/07/26	ZAM000472331	5000000	4.88		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/26			2024/07/26	Category3
						ZAM000472331															2024-07-26	
						ZAM000472331															2024-04-26	
						ZAM000472331															2024-07-26	
						ZAM000472331		7.908												2019-10-26	2019-10-26	
						ZAM000472331		7.683												2020-01-27	2020-01-27	
						ZAM000472331		5.717												2020-04-26	2020-04-26	
						ZAM000472331		4.892												2020-07-27	2020-07-27	
						ZAM000472331														2021-01-26	2021-01-26	
						ZAM000472331														2021-04-26	2021-04-26	
						ZAM000472331														2021-07-26	2021-07-26	
						ZAM000472331														2021-10-26	2021-10-26	
						ZAM000472331														2022-04-26	2022-04-26	
						ZAM000472331														2022-07-26	2022-07-26	
						ZAM000472331														2022-10-26	2022-10-26	
						ZAM000472331														2023-01-26	2023-01-26	
						ZAM000472331														2023-04-26	2023-04-26	
						ZAM000472331														2023-07-26	2023-07-26	
						ZAM000472331														2023-10-26	2023-10-26	
						ZAM000472331														2024-01-26	2024-01-26	
						ZAM000472331														2024-04-26	2024-04-26	
Linked Negotiable Certificates Of Deposit	NBKLNCD20220725JJ03XXXXPLP0.95	NEDBANK CAPITAL	Active	2019/07/26	2022/07/26	ZAM000472315	450000000	4.25		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/26			2022/07/26	Category3
						ZAM000472315															2022-07-26	
						ZAM000472315		7.725												2019-10-26	2019-10-26	
						ZAM000472315		7.508												2020-01-27	2020-01-27	
						ZAM000472315		5.542												2020-04-26	2020-04-26	
						ZAM000472315		4.708												2020-07-27	2020-07-27	
						ZAM000472315		4.285												2020-10-26	2020-10-26	
						ZAM000472315														2021-01-26	2021-01-26	
						ZAM000472315														2021-04-26	2021-04-26	
						ZAM000472315														2021-07-26	2021-07-26	
						ZAM000472315														2021-10-26	2021-10-26	
						ZAM000472315														2022-01-26	2022-01-26	
Floating Rate Notes	RANFRNX20260729JU03XXXXPLB138.	RAND MERCHANT BANK	Active	2019/07/29	2026/07/29	ZAM000472554	700000000	4.71		ISDF	None		ZAR-JIBAR3	PLUS-138-BPS		None	Issuer Defined	2019/07/29			2026/07/29	Category3
						ZAM000472554															2026-07-29	

							ZAM000472166													2022-08-01	2022-05-02	
							ZAM000472166													2022-11-01	2022-08-01	
							ZAM000472166													2023-02-01	2023-11-01	
							ZAM000472166													2023-05-01	2023-02-01	
Negotiable Certificates Of Deposit	RANNCD0200080527.8000000	RAND MERCHANT BANK	Active	2019/08/07		2022/08/08	ZAM000472636	300000000	7.8		IDF	None							2019/08/07			Category2
							ZAM000472636														2022-02-07	
							ZAM000472636														2022-05-07	
							ZAM000472636														2022-08-08	
							ZAM000472636														2022-08-08	
							ZAM000472636														2022-08-08	
							ZAM000472636														2022-08-08	
Linked Negotiable Certificates Of Deposit	NBKLNCD0210208JU03XXXXPLP0.825	NEDBANK CAPITAL	Active	2019/08/07		2021/02/08	ZAM000473768		4.16		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/08/07		Category3
							ZAM000473768														2021-02-08	
							ZAM000473768		7.524											2019/11/07	2019/11/07	
							ZAM000473768		7.383											2020-02-07	2020-02-07	
							ZAM000473768		7.242											2020-05-07	2020-05-07	
							ZAM000473768		4.39											2020-08-07	2020-08-07	
							ZAM000473768		4.156											2020-11-09	2020-11-09	
Floating Rate Notes	RANFRN0200102053JU03XXXXPLB82.5	RAND MERCHANT BANK	Active	2019/08/07		2021/02/08	ZAM000473735		4.16		IDF	None		ZAR-JIBAR3	PLUS-82.5-BPS			None	Issuer Defined	2019/08/07		Category3
							ZAM000473735														2021-02-08	
							ZAM000473735		7.617											2019/11/08	2019/11/08	
							ZAM000473735		7.351											2020-02-08	2020-02-08	
							ZAM000473735		5.383											2020-05-08	2020-05-08	
							ZAM000473735		4.442											2020-08-08	2020-08-08	
							ZAM000473735		4.156											2020-11-09	2020-11-09	
Floating Rate Notes	RANFRN0200102043JU03XXXXPLB95.	RAND MERCHANT BANK	Active	2019/08/07		2021/02/08	ZAM000473629	110750000	4.26		IDF	None		ZAR-JIBAR3	PLUS-95-BPS			None	Issuer Defined	2019/08/07		Category3
							ZAM000473629														2021-02-08	
							ZAM000473629		7.79											2019/11/07	2019/11/07	
							ZAM000473629		7.506											2020-02-07	2020-02-07	
							ZAM000473629		5.492											2020-05-07	2020-05-07	
							ZAM000473629		4.418											2020-08-07	2020-08-07	
							ZAM000473629		4.283											2020-11-09	2020-11-09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0210208SJU03XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/07		2021/02/08	ZAM000473743	49000000	4.16		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined	2019/08/07		Category3
							ZAM000473743														2021-02-08	
							ZAM000473743		7.624											2019/11/07	2019/11/07	
							ZAM000473743		7.363											2020-02-07	2020-02-07	
							ZAM000473743		5.367											2020-05-07	2020-05-07	
							ZAM000473743		4.26											2020-08-07	2020-08-07	
							ZAM000473743		4.156											2020-11-09	2020-11-09	
Floating Rate Notes	RANFRN0200408073JU03XXXXPLB125.	RAND MERCHANT BANK	Active	2019/08/07		2024/08/07	ZAM000473665	1000000000	4.06		IDF	None		ZAR-JIBAR3	PLUS-125-BPS			None	Issuer Defined	2019/08/07		Category3
							ZAM000473665														2024-08-07	
							ZAM000473665		8.05											2019/11/07	2019/11/07	
							ZAM000473665		7.808											2020-02-07	2020-02-07	
							ZAM000473665		5.792											2020-05-07	2020-05-07	
							ZAM000473665		4.775											2020-08-07	2020-08-07	
							ZAM000473665		4.583											2020-11-09	2020-11-09	
							ZAM000473665													2021-02-07	2021-02-07	
							ZAM000473665													2021-05-07	2021-05-07	
							ZAM000473665													2021-08-10	2021-08-10	
							ZAM000473665													2021-11-08	2021-11-08	
							ZAM000473665													2022-02-07	2022-02-07	
							ZAM000473665													2022-05-06	2022-05-06	
							ZAM000473665													2022-08-08	2022-08-08	
							ZAM000473665													2022-11-07	2022-11-07	
							ZAM000473665													2023-02-07	2023-02-07	
							ZAM000473665													2023-05-08	2023-05-08	
							ZAM000473665													2023-08-07	2023-08-07	
							ZAM000473665													2023-11-07	2023-11-07	
							ZAM000473665													2024-02-07	2024-02-07	
							ZAM000473665													2024-05-07	2024-05-07	
Linked Negotiable Certificates Of Deposit	IPNLNCD0210208JU03XXXXPLP0.825	INVESTEC BANK LIMITED	Active	2019/08/07		2021/02/08	ZAM000473776	0	4.16		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined	2019/08/07		Category3
							ZAM000473776														2021-02-08	
							ZAM000473776		7.625											2019/11/07	2019/11/07	
							ZAM000473776		7.364											2020-02-07	2020-02-07	
							ZAM000473776		5.367											2020-05-07	2020-05-07	
							ZAM000473776		4.275											2020-08-07	2020-08-07	
							ZAM000473776		4.156											2020-11-09	2020-11-09	
Linked Negotiable Certificates Of Deposit	NBKLNCD0210128UJ03XXXXPLP0.875	NEDBANK CAPITAL	Active	2019/08/08		2021/08/10	ZAM000473917	250000000	4.21		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/08/08		Category3
							ZAM000473917														2021/08/10	
							ZAM000473917		7.875											2019/11/08	2019/11/08	
							ZAM000473917		7.435											2020/02/10	2020/02/10	
							ZAM000473917		5.417											2020/05/08	2020/05/01	
							ZAM000473917		4.375											2020/08/10	2020/08/10	
							ZAM000473917		4.208											2020/11/08	2020/11/08	
							ZAM000473917													2021-02/08	2021-02/08	
							ZAM000473917													2021-05/10	2021-05/10	
Floating Rate Notes	RANFRN0200408123JU03XXXXPLB112.5	RAND MERCHANT BANK	Active	2019/08/12		2024/08/12	ZAM000473990	0	4.46		IDF	None		ZAR-JIBAR3	PLUS-112.5-BPS			None	Issuer Defined	2019/08/12		Category3
							ZAM000473990														2024-08-12	
							ZAM000473990		7.925											2019/11/12	2019/11/12	
							ZAM000473990		7.683											2020-02-12	2020-02-12	
							ZAM000473990		5.558											2020-05-12	2020/05-12	
							ZAM000473990		4.567											2020-08-12	2020-08-12	
							ZAM000473990		4.458											2020-11-12	2020-11-12	
							ZAM000473990													2021-02-12	2021-02-12	
							ZAM000473990													2021-05-12	2021-05-12	
							ZAM000473990													2021-08-12	2021-08-12	
							ZAM000473990													2021-11-12	2021-11-12	
							ZAM000473990													2022-02-14	2022-02-14	
							ZAM000473990													2022-05-12	2022-05-12	
							ZAM000473990													2022-08-12	2022-08-12	
							ZAM000473990													2022-11-14	2022-11-14	
							ZAM000473990													2023-02-13	2023-02-13	
							ZAM000473990													2023-05-12	2023-05-12	
							ZAM000473990													2023-08-14	2023-08-14	
							ZAM000473990													2023-11-13	2023-11-13	
							ZAM000473990													2024-02-12	2024-02-12	
							ZAM000473990													2024-05-13	2024-05-13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0210123JU03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/12		2021/02/12	ZAM000474014	800000000	4.26		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined	2019/08/12		Category3
							ZAM000474014														2021-02-12	
							ZAM000474014		7.75											2019/11/12	2019/11/12	
							ZAM000474014		7.506											2020-02-12	2020-02-12	
							ZAM000474014		5.485											2020-05-12	2020-05-12	
							ZAM000474014		4.393											2020-08-12	2020-08-12	
							ZAM000474014		4.26											2020-11-12	2020-11-12	
Floating Rate Notes	RANFRN0200408123JU03XXXXPLB122.5	RAND MERCHANT BANK	Active	2019/08/12		2024/08/12	ZAM000474139	340000000	4.56		IDF	None		ZAR-JIBAR3	PLUS-122.5-BPS			None	Issuer Defined	2019/08/12		Category3
							ZAM000474139														2024-08-12	
							ZAM000474139		8.025											2019/11/12	2019/11/12	
							ZAM000474139		7.783											2020-02-12	2020-02-12	
							ZAM000474139		5.792											2020-05-12	2020-05-12	
							ZAM000474139		4.667											2020-08-12	2020-08-12	
							ZAM000474139		4.556											2020-11-12	2020-11-12	
							ZAM000474139													2021-02-12	2021-02-12	
							ZAM000474139													2021-05-12	2021-05-12	
							ZAM000474139													2021-08-12	2021-08-12	
							ZAM000474139													2021-11-12	2021-11-12	
							ZAM000474139													2022-02-14	2022-02-14	
							ZAM000474139													2022-05-12	2022-05-12	
							ZAM000474139													2022-08-12	2022-08-12	
							ZAM000474139													2022-11-14	2022-11-14	
							ZAM000474139													2023-02-13	2023-02-13	
							ZAM000474139													2023-05-12	2023-05-12	
							ZAM000474139													2023-08-14	2023-08-14	
							ZAM000474139													2023-11-13	2023-11-13	
							ZAM000474139													2024-02-12	2024-02-12	
							ZAM000474139													2024-05-13	2024-05-13	
Floating Rate Notes	ABFFRN0200102153JU03XXXXPLP0.90000	ABSA BANK LIMITED	Active	2019/08/13		2021/02/13	ZAM000474188	100000000	4.23		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2019/08/13		Category3
							ZAM000474188														2021-02-13	
							ZAM000474188		7.698											2019/11/13	2019/11/13	
							ZAM000474188		7.456											2020/02/13	2020/02/13	
							ZAM000474188		5.408											2020-05-13	2020/05/13	
							ZAM000474188		4.242											2020-08-13	2020-08-13	
							ZAM000474188		4.033											2020/11/13	2020/11/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD0240401330JU03XXXXPLP1.15	INVESTEC BANK LIMITED	Active	2019/08/13		2024/08/13	ZAM000474279	24000000	4.46		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT			None	Issuer Defined	2019/08/13		Category3
							ZAM000474279														2024-08/13	
							ZAM000474279		7.948											2019/11/13	2019/11/13	
							ZAM000474279		7.758											2020/02/13	2020/02/13	
							ZAM000474279		5.658											2020/05/13	2020/05/13	
							ZAM000474279		4.592											2020/08/13	2020/08/13	
							ZAM000474279		4.463											2020/11/13	2020/11/13	
							ZAM000474279													2021/02/13	2021/02/13	
							ZAM000474279													2021/05/13	2021/05/13	
							ZAM000474279													2021/08/13	2021/08/13	
							ZAM000474279													2021/11/13	2021/11/13	
							ZAM000474279													2022/02/14	2022/02/14	
							ZAM000474279													2022/05/13	2022/05/13	
							ZAM000474279													2022/08/15	2022/08/15	
							ZAM000474279													2022/11/14	2022/11/14	
							ZAM000474279													2023/02/13	2023/02/13	
							ZAM000474279													2023/05/15	2023/05/15	
							ZAM000474279													2023/08/14	2023/08/14	
							ZAM000474279													2023/11/13	2023/11/13	
							ZAM000474279													2024/02/13	2024/02/13	
							ZAM000474279													2024/05/13	2024/05/13	
Negotiable Certificates Of Deposit	ABPNCD0200108015267.66	ABSA BANK LIMITED	Active	2019/08/14		2021/08/14	ZAM000474352	300000000	7.66		IDF	None							2019/08/14			Category2
							ZAM000474352														2020/02/14	
							ZAM000474352														2020-08/14	
							ZAM000474352														2021-02/14	
							ZAM000474352														2021-08/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200608143JU03XXXXPLP1.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/14		2026/08/14	ZAM000474535	650000000	4.65		IDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT			None	Issuer Defined	2019/08/14		Category3
							ZAM000474535														2026/08/14	
							ZAM000474535		8.12											2019/11/14	2019/11/14	
							ZAM000474535		7.878											2020/02/14	2020/02/14	
							ZAM000474535		5.802											2020/05/14	2020/05/14	
							ZAM000474535		4.765											2020/08/14	2020/08/14	
							ZAM000474535		4.653											2020/11/16	2020/11/16	
							ZAM000474535													2021/02/14	2021/02/14	
							ZAM000474535													2021/05/14	2021/05/14	
							ZAM000474535													2021/08/16	2021/08/16	
							ZAM000474535													2021/11/15	2021/11/15	
							ZAM000474535													2022/02/14	2022/02/14	
							ZAM000474535													2022/05/16	2022/05/16	
							ZAM000474535													2022/08/15	2022/08/15	
							ZAM000474535													2022/11/14	2022/11/14	
							ZAM000474535													2023/02/14	2023/02/14	
							ZAM000474535													2023/05/15	2023/05/15	
							ZAM000474535													2023/08/14	2023/08/14	
							ZAM000474535													2023/11/14	2023/11/14	
							ZAM000474535													2024/08/14	2024/08/14	
							ZAM000474535													2024-11/14	2024-11/14	
							ZAM000474535													2025-02/14	2025-02/14	
							ZAM000474535													2025-05/14	2025-05/14	
							ZAM000474535													2025-08/14	2025-08/14	
							ZAM000474535													2025-11/14	2025-11/14	
							ZAM000474535													2026-02/16	2026-02/16	
							ZAM000474535													2026-05/14	2026-05/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD0210215JU03XXXXPLP0.825	NEDBANK CAPITAL	Active	2019/08/15		2021/02/15	ZAM000474725	4000000	4.16		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/08/15		Category3
							ZAM000474725														2021-02-15	
							ZAM000474725		7.625											2019/11/15	2019/11/15	
							ZAM000474725		7.363											2020-02-17	2020-02-17	
							ZAM000474725		5.308											2020-05-15	2020-05-15	
							ZAM000474725		4.267											2020-08-17	2020-08-17	
							ZAM000474725		4.156											2020/11/16	2020/11/16	
Floating Rate Notes	RANFRN0200102153JU03XXXXPLB82.5	RAND MERCHANT BANK	Active	2019/08/15		2021/02/15	ZAM000474741	7000000	4.16		IDF	None		ZAR-JIBAR3	PLUS-82.5-BPS			None	Issuer Defined	2019/08/15		Category3
							ZAM000474741														2021-02-15	
							ZAM000474741		7.625											2019/11/15	2019/11/15	
							ZAM000474741		7.363											2020/02/17	2020/02/17	
							ZAM000474741		5.308											2020-05-15	2020-05-15	
							ZAM000474741		4.267											2020-08-17	2020-08-17	
							ZAM000474741		4.156											2020/11/16	2020/11/16	
Floating Rate Notes	RANFRN0200408153JU03XXXXPLB122.5	RAND MERCHANT BANK	Active	2019/08/15		2024/08/15	ZAM000474683	700000000	4.56		IDF	None		ZAR-JIBAR3	PLUS-122.5-BPS			None	Issuer Defined	2019/08/15		Category3
							ZAM000474683														2024-08/15	
							ZAM000474683		8.025											2019/11/15	2019/11/15	
							ZAM000474683		7.783											2020/02/17	2020/02/17	
							ZAM000474683		5.708											2020-05-15	2020-05-15	
							ZAM000474683		4.667											2020-08-17	2020-08-17	
							ZAM000474683		4.556											2020-11-16	2020-11-16	
							ZAM000474683													2021-02/17	2021-02/17	
							ZAM000474683													2021-05/17	2021-05/17	
							ZAM000474683													2021-08/16	2021-08/16	
							ZAM000474683													2021-11/15	2021-11/15	
							ZAM000474683													2022-02/15	2022-02/15	
							ZAM000474683													2022-05/16	2022-05/16	
							ZAM000474683													2022-08/15	2022-08/15	
							ZAM000474683													2022-11/15	2022-11/15	
							ZAM000474683													2023-02/15	2023-02/15	
							ZAM000474683													2023-05/15	2023-05/15	
							ZAM000474683													2023-08/15	2023-08/15	
							ZAM000474683													2023-11/15	2023-11/15	
							ZAM000474683													2024-02/15	2024-02/15	
							ZAM000474683													2024-05/15	2024-05/15	
Negotiable Certificates Of Deposit	NBKNCD0200408153BL26	NEDBANK CAPITAL	Active	2019/08/15		2024/08/15	ZAM000474709	0	8.26		IDF	None							2019/08/15			Category2
							ZAM000474709														2020-02/15	
							ZAM000474709														2020-08/12	
							ZAM000474709														2021-02/12	
							ZAM000474709														2021-08/12	
							ZAM000474709														2022-02/14	
							ZAM000474709														2022-08/12	
							ZAM000474709														2023-02/13	
							ZAM000474709														2023-08/14	
							ZAM000474709														2024-02/12	
							ZAM000474709														2024-08/12	
Negotiable Certificates Of Deposit	RANNCD0200408152BL2700000	RAND MERCHANT BANK	Active	2019/08/15		2024/08/15	ZAM000474691	0	8.27		IDF	None							2019/08/15			Category2
							ZAM000474691														2020-02/17	
							ZAM000474691														2020-08/17	
							ZAM000474691														2021-02/15	
							ZAM000474691														2021-08/16	
							ZAM000474691														2022-02/15	
							ZAM000474691														2022-08/15	
							ZAM000474691														2023-02/15	
							ZAM000474691														2023-08/14	
							ZAM000474691														2024-02/15	
							ZAM000474691														2024-08/15	
Floating Rate Notes	IPNFRN0200102153JU03XXXXPLP0.825	INVESTEC BANK LIMITED	Active	2019/08/15		2021/02/15	ZAM000474733	0	4.16		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined	2019/08/15		Category3
							ZAM000474733														2021-02-15	
							ZAM000474733		7.625											2019/11/15	2019/11/15	
							ZAM000474733		7.363											2020/02/17	2020/02/17	
							ZAM000474733		5.308											2020-05-15	2020-05-15	
							ZAM000474733		4.267											2020-08-17	2020-08-17	
							ZAM000474733		4.156											2020/11/16	2020/11/16	
Floating Rate Notes	RANFRN0200408153JU03XXXXPLB82.5	RAND MERCHANT BANK	Active	2019/08/19		2021/02/19	ZAM000475318	470000	4.17		IDF	None		ZAR-JIBAR3	PLUS-82.5-BPS			None	Issuer Defined	2019/08/19		Category3
							ZAM000475318														2021/02/19	
							ZAM000475318		7.625											2019/11/18	2019/11/18	
							ZAM000475318		7.363											2020/02/18	2020/02/18	
							ZAM000475318		5.225											2020/05/18	2020/05/18	
							ZAM000475318		4.267											2020/08/18	2020/08/18	
							ZAM000475318		4.167											2020/11/19	2020/11/19	
Linked Negotiable Certificates Of Deposit	NBKLNCD0240401930JU03XXXXPLP1.125	NEDBANK CAPITAL	Active	2019/08/19		2024/08/19	ZAM000475201	200000000	4.47		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/08/19		Category3
							ZAM000475201														2024-08/19	
							ZAM000475201		7.925											2019/11/18	2019/11/18	
							ZAM000475201		7.669											2020/02/18	2020/02/18	
							ZAM000475201		5.525											2020/05/18	2020/05/18	
							ZAM000475201		4.58											2020/08/18	2020/08/18	
							ZAM000475201		4.467											2020/11/18	2020/11/18	
							ZAM000475201													2021-02/18	2021-02/18	
							ZAM000475201													2021-05/18	2021-05/18	
							ZAM000475201													2021-08/18	2021-08/18	
							ZAM000475201													2021-11/18	2021-11/18	
							ZAM000475201													2022-02/21	2022-02/21	
							ZAM000475201													2022-05/18	2022-05/18	
							ZAM000475201													2022-08/18	2022-08/18	
							ZAM000475201													2022-11/21	2022-11/21	
							ZAM000475201													2023-02/20	2023-02/20	
							ZAM000475201													2023-05/18	2023-05/18	
							ZAM000475

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						ZAM000478130												2021-09-13	2021-09-13		
						ZAM000478130												2021-12-13	2021-12-13		
						ZAM000478130												2022-03-11	2022-03-11		
						ZAM000478130												2022-06-13	2022-06-13		
						ZAM000478130												2022-09-12	2022-09-12		
						ZAM000478130												2022-12-12	2022-12-12		
						ZAM000478130												2023-03-13	2023-03-13		
						ZAM000478130												2023-06-13	2023-06-13		
						ZAM000478130												2023-09-12	2023-09-12		
						ZAM000478130												2023-12-11	2023-12-11		
						ZAM000478130												2024-03-11	2024-03-11		
						ZAM000478130												2024-06-11	2024-06-11		
Floating Rate Notes	ABPFRNX2024091225J03XXXXPLP1.12500	ABSA BANK LIMITED	Active	2019/09/12	2024/09/12	ZAM000478189	320000000	4.5	IDEF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2019/09/12		2024/09/12		Category3
						ZAM000478189													2019/12/12		
						ZAM000478189		7.925										2019-12-12	2019-12-12		
						ZAM000478189		6.525										2020-03-12	2020-03-12		
						ZAM000478189		5.06										2020-06-12	2020-06-12		
						ZAM000478189		4.5										2020-09-14	2020-09-14		
						ZAM000478189												2020-12-14	2020-12-14		
						ZAM000478189												2021-03-12	2021-03-12		
						ZAM000478189												2021-06-14	2021-06-14		
						ZAM000478189												2021-09-13	2021-09-13		
						ZAM000478189												2021-12-13	2021-12-13		
						ZAM000478189												2022-03-14	2022-03-14		
						ZAM000478189												2022-06-13	2022-06-13		
						ZAM000478189												2022-09-12	2022-09-12		
						ZAM000478189												2022-12-12	2022-12-12		
						ZAM000478189												2023-03-13	2023-03-13		
						ZAM000478189												2023-06-12	2023-06-12		
						ZAM000478189												2023-09-12	2023-09-12		
						ZAM000478189												2023-12-12	2023-12-12		
						ZAM000478189												2024-03-12	2024-03-12		
						ZAM000478189												2024-06-12	2024-06-12		
Floating Rate Notes	ABPFRNX2021091005PRMABSAMPP2.22500	ABSA BANK LIMITED	Active	2019/09/13	2021/09/13	ZAM000478312	500000000	4.75	IDEF	None		ZAR-PRIME	MINUS-2.225-PRCT		None	Ad Hoc	2019/09/13		2021/09/13		Category3
						ZAM000478312													2019/11/11		
						ZAM000478312													2019/12/10		
						ZAM000478312													2020/01/10		
						ZAM000478312													2020/02/10		
						ZAM000478312													2020/03/11		
						ZAM000478312													2020/04/14		
						ZAM000478312													2020/05/11		
						ZAM000478312													2020/06/10		
						ZAM000478312													2020/07/10		
						ZAM000478312													2020/08/11		
						ZAM000478312													2020/09/10		
						ZAM000478312													2020/10/12		
						ZAM000478312													2020/11/10		
						ZAM000478312													2020/12/10		
						ZAM000478312													2021/01/11		
						ZAM000478312													2021/02/10		
						ZAM000478312													2021/03/10		
						ZAM000478312													2021/04/12		
						ZAM000478312													2021/05/10		
						ZAM000478312													2021/06/10		
						ZAM000478312													2021/07/12		
						ZAM000478312													2021/08/10		
						ZAM000478312													2021/09/10		
						ZAM000478312		7.525										2020-01-17			
						ZAM000478312		6.525										2020-03-20			
						ZAM000478312		5.525										2020-04-16			
						ZAM000478312		4.775										2020-07-06			
Floating Rate Notes	ABPFRNX2021091313J03XXXXPLP0.97500	ABSA BANK LIMITED	Active	2019/09/13	2021/09/13	ZAM000478387	500000000	4.35	IDEF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2019/09/13		2021/09/13		Category3
						ZAM000478387													2019/11/13		
						ZAM000478387		7.775										2019-12-13	2019-12-13		
						ZAM000478387		6.175										2020-03-13	2020-03-13		
						ZAM000478387		4.81										2020-06-10	2020-06-10		
						ZAM000478387		4.35										2020-09-14	2020-09-14		
						ZAM000478387												2020-12-14	2020-12-14		
						ZAM000478387												2021-03-15	2021-03-15		
						ZAM000478387												2021-06-14	2021-06-14		
Linked Negotiable Certificates Of Deposit	IPNLNCD2021031225J03XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2019/09/13	2021/03/13	ZAM000478411	2000000	4.23	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/09/13		2021/03/13		Category3
						ZAM000478411													2019/12/13		
						ZAM000478411		7.65										2019-12-13	2019-12-13		
						ZAM000478411		7.258										2020-03-13	2020-03-13		
						ZAM000478411		4.750										2020-06-10	2020-06-10		
						ZAM000478411		4.225										2020-09-14	2020-09-14		
						ZAM000478411												2020-12-14	2020-12-14		
Negotiable Certificates Of Deposit	IPNNCD2024091307.93	INVESTEC BANK LIMITED	Active	2019/09/13	2024/09/13	ZAM000478495	4000000	7.93	IDEF	None							2019/09/13		2024/09/13		Category2
						ZAM000478495													2020/03/13		
						ZAM000478495													2020/09/14		
						ZAM000478495													2021/03/15		
						ZAM000478495													2021/09/13		
						ZAM000478495													2022/03/14		
						ZAM000478495													2022/09/13		
						ZAM000478495													2023/03/13		
						ZAM000478495													2023/09/13		
						ZAM000478495													2024/03/13		
						ZAM000478495													2024/09/13		
Negotiable Certificates Of Deposit	NBNNCD2024091307.93	NEDBANK CAPITAL	Active	2019/09/13	2024/09/13	ZAM000478494	4000000	7.93	IDEF	None							2019/09/13		2024/09/13		Category2
						ZAM000478494													2020/03/13		
						ZAM000478494													2020/09/14		
						ZAM000478494													2021/03/15		
						ZAM000478494													2021/09/13		
						ZAM000478494													2022/03/14		
						ZAM000478494													2022/09/13		
						ZAM000478494													2023/03/13		
						ZAM000478494													2023/09/13		
						ZAM000478494													2024/03/13		
						ZAM000478494													2024/09/13		
Negotiable Certificates Of Deposit	RANNCD2024091307.9100000	RAND MERCHANT BANK	Active	2019/09/13	2024/09/13	ZAM000478502	0	7.91	IDEF	None							2019/09/13		2024/09/13		Category2
						ZAM000478502													2020/03/13		
						ZAM000478502													2020/09/14		
						ZAM000478502													2021/03/15		
						ZAM000478502													2021/09/13		
						ZAM000478502													2022/03/14		
						ZAM000478502													2022/09/13		
						ZAM000478502													2023/03/13		
						ZAM000478502													2023/09/13		
						ZAM000478502													2024/03/13		
						ZAM000478502													2024/09/13		
Floating Rate Notes	ABPFRNX2022091612J03XXXXPLP0.97500	ABSA BANK LIMITED	Active	2019/09/16	2022/09/16	ZAM000478684	300000000	4.33	IDEF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2019/09/16		2022/09/16		Category3
						ZAM000478684													2019/12/17		
						ZAM000478684		7.775										2019-12-17	2019-12-17		
						ZAM000478684		7.356										2020-03-16	2020-03-16		
						ZAM000478684		6.175										2020-06-16	2020-06-16		
						ZAM000478684		4.333										2020-09-16	2020-09-16		
						ZAM000478684												2020-12-17	2020-12-17		
						ZAM000478684												2021-03-16	2021-03-16		
						ZAM000478684												2021-06-17	2021-06-17		
						ZAM000478684												2021-09-16	2021-09-16		
						ZAM000478684												2021-12-17	2021-12-17		
						ZAM000478684												2022-03-17	2022-03-17		
						ZAM000478684												2022-06-17	2022-06-17		
Linked Negotiable Certificates Of Deposit	NBKLNCD2020091935J03XXXXPLP0.93	NEDBANK CAPITAL	Active	2019/09/17	2022/09/17	ZAM000478700	200000000	4.29	IDEF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/17		2022/09/17		Category3
						ZAM000478700													2019/12/17		
						ZAM000478700		7.73										2019-12-17	2019-12-17		
						ZAM000478700		6.175										2020-03-17	2020-03-17		
						ZAM000478700		4.872										2020-06-17	2020-06-17		
						ZAM000478700		4.288										2020-09-17	2020-09-17		
						ZAM000478700												2020-12-17	2020-12-17		
						ZAM000478700												2021-03-17	2021-03-17		
						ZAM000478700												2021-06-17	2021-06-17		
						ZAM000478700												2021-09-17	2021-09-17		
						ZAM000478700												2021-12-17	2021-12-17		
						ZAM000478700												2022-03-17	2022-03-17		
						ZAM000478700												2022-06-17	2022-06-17		
Negotiable Certificates Of Deposit	IPNNCD2024091528.05	INVESTEC BANK LIMITED	Active	2019/09/18	2024/09/18	ZAM000478874	14000000	8.05	IDEF	None							2019/09/18		2024/09/18		Category2
						ZAM000478874													2020/03/18		
						ZAM000478874													2020/09/18		
						ZAM000478874													2021/03/18		
						ZAM000478874													2021/09/20		
						ZAM000478874													2022/03/18		
						ZAM000478874													2022/09/18		
						ZAM000478874													2023/03/20		
						ZAM000478874													2023/09/18		
						ZAM000478874													2024/03/18		
						ZAM000478874													2024/09/18		
Negotiable Certificates Of Deposit	ABPNCD2024091928.	ABSA BANK LIMITED	Active	2019/09/19	2024/09/19	ZAM000478973	15000000	8	IDEF	None							2019/09/19		2024/09/19		Category2
						ZAM000478973													2020/03/19		
						ZAM000478973													2020/09/21		
						ZAM000478973													2021/03/18		
						ZAM000478973													2021/09/20		
						ZAM000478973													2022/03/18		
						ZAM000478973													2022/09/19		
						ZAM000478973													2023/03/20		
						ZAM000478973													2023/09/19		
						ZAM000478973													2024/03/19		
						ZAM000478973													2024/09/19		
Negotiable Certificates Of Deposit	NBKNCD2024091928.03	NEDBANK CAPITAL	Active	2019/09/19	2024/09/19	ZAM000478968	0	8.03	IDEF	None							2019/09/19		2024/09/19		Category2
						ZAM000478968													2020/03/19		
						ZAM000478968													2020/09/21		
						ZAM000478968													2021/03/18		
						ZAM000478968													2021/09/20		
						ZAM000478968													2022/03/18		
						ZAM000478968													2022/09/19		
						ZAM000478968													2023/03/20		
						ZAM000478968													2023/09/19		
						ZAM000478968													2024/03/19		
						ZAM000478968													2024/09/19		
Negotiable Certificates Of Deposit	RANNCD2021031907.4500000	RAND MERCHANT BANK	Active	2019/09/20	2021/03/19	ZAM000479195	130000000	7.45	IDEF	None							2019/09/20		2021/03/19		Category2
						ZAM000479195													2020/03/20		
						ZAM000479195													2020/09/21		
						ZAM000479195													2021/03/19		
Negotiable Certificates Of Deposit	NBKNCD2024092328.08	NEDBANK CAPITAL	Active	2019/09/23	2024/09/23	ZAM000479583	34000000	8.08	IDEF	None							2019/09/23		2024/09/23		Category2
						ZAM000479583													2020/03/23		
						ZAM000479583													2020/09/23		
						ZAM000479583													2021/03/23		
						ZAM000479583													2021/09/23		
						ZAM000479583													2022/03/23		
						ZAM000479583													2022/09/23		
						ZAM000479583													2023/03/23		
						ZAM000479583													2023/09/23		
						ZAM000479583													2024/03/23		
						ZAM000479583													2024/09/23		
Notes	FCI1NOTX2021092330J03XXXXPLB125.	FOSCHINI RETAIL GROUP PTY LTD	Active	2019/09/23	2021/09/23	ZAM000479709	300000000	4.61	IDEF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2019/09/23		2021/09/23		Category3
						ZAM000479709													2019/12/23		
						ZAM000479709		8.05										2019-12-23	2019-12-23		
						ZAM000479709		6.805										2020-03-23	2020-03-23		
						ZAM000479709		5.107										2020-06-23	2020-06-23		
						ZAM000479709		4.606										2020-09-23	2020-09-23		
						ZAM000479709												2020-12-23	2020-12-23		
						ZAM000479709												2021-03-24	2021-03-24		
						ZAM000479709												2021-06-23	2021-06-23		
Linked Negotiable Certificates Of Deposit	IPNLNCD2024092530J03XXXXPLP1.1	INVESTEC BANK LIMITED	Active	2019/09/25	2024/09/25	ZAM000479858	5000000	4.46	IDEF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2019/09/25		2024/09/25		Category3
						ZAM000479858													2019/12/27		
						ZAM000479858		7.6										2019-12-27	2019-12-27		
						ZAM000479858		6.75										2020-03-26	2020-03-26		
						ZAM000479858		5.317										2020-06-25	2020-06-25		
						ZAM000479858		4.456										2020-09-25	2020-09-25		
						ZAM000479858												2020-12-28	2020-12-28		
						ZAM000479858												2021-03-25	2021-03-25		
						ZAM000479858												2021-06-25	2021-06-25		
						ZAM000479858												2021-09-27	2021-09-27		
						ZAM000479858												2021-12-28	2021-12-28		
						ZAM000479858												2022-03-28	2022-03-28		
						ZAM000479858												2022-06-27	2022-06-27		
						ZAM000479858												2022-09-26	2022-09-26		
						ZAM000479858												2022-12-27	2022-12-27		
						ZAM000479858												2023-03-27	2023-03-27		
						ZAM000479858												2023-06-26	2023-06-26		
						ZAM000479858												2023-09-26	2023-09-26		
						ZAM000479858												2023-12-27	2023-12-27		
						ZAM000479858												2024-03-26	2024-03-26		
						ZAM000479858												2024-06-26	2024-06-26		
Linked Negotiable Certificates Of Deposit	SBSLNCD2024092530J03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/25	2024/09/25	ZAM000479872	70000000	4.38	IDEF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2019/09/25		2024/09/25		Category3
						ZAM000479872													2019/12/27		
						ZAM000479872		7.825										2019-12-27	2019-12-27		
						ZAM000479872		6.683										2020-03-26	2020-03-26		
						ZAM000479872		4.963										2020-06-25	2020-06-25		
						ZAM000479872		4.380										2020-09-25	2020-09-25		
						ZAM000479872												2020-12-28	2020-12-28		
						ZAM000479872												2021-03-26	2021-03-26		
						ZAM000479872												2021-06-28	2021-06-28		
						ZAM000479872												2021-09-27	2021-09-27		
						ZAM000479872												2021-12-28	2021-12-28		
						ZAM000479872												2022-03-28	2022-03-28		
						ZAM000479872												2022-06-27	2022-06-27		
						ZAM000479872												2022-09-26	2022-09-26		
						ZAM000479872												2022-12-27	2022-12-27		
						ZAM000479872												2023-03-27	2023-03-27		
						ZAM000479872												2023-06-26	2023-06-26		
						ZAM000479872												2023-09-26	2023-09-26		
						ZAM000479872												2023-12-27	2023-12-27		
						ZAM000479872												2024-03-26	2024-03-26		
						ZAM000479872												2024-06-26	2024-06-26		
Negotiable Certificates Of Deposit	NBKNCD2024092628.1	NEDBANK CAPITAL	Active	2019/09/26	2024/09/26	ZAM000479906	8000000	8.1	IDEF	None							2019/09/26		2024/09/26		Category2
						ZAM000479906													2020/03/26		
						ZAM000479906													2020/09/28		
						ZAM000479906													2021-03-26		
						ZAM000479906													2021/09/27		
						ZAM000479906													2022/03/28		
						ZAM000479906													2022/09/26		
						ZAM000479906													2023/03/27		
						ZAM000479906													2023/09/26		
						ZAM000479906													2024/03/26		
						ZAM000479906													2024/09/26		
Negotiable Certificates Of Deposit	IPNNCD2024092628.15	INVESTEC BANK LIMITED	Active	2019/09/26	2024/09/26	ZAM000479799	10000000	8.15	IDEF	None							2019/09/26		2024/09/26		Category2
						ZAM000479799													2020/03/26		
						ZAM000479799													2020/09/28		
						ZAM000479799													2021-03-26		
						ZAM000479799													2021/09/27		
						ZAM000479799													2022/03/28		
						ZAM000479799													2022/09/26		
						ZAM000479799													2023/03/27		
						ZAM000479799													2023/09/26		
						ZAM000479799													2024/03/26		
						ZAM000479799													2024/09/26		
Negotiable Certificates Of Deposit	SBSNCD2024092628.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/26	2024/09/26	ZAM000479815	10000000	8.08	IDEF	None							2019/09/26		2024/09/26		Category2
						ZAM000479815													2020/03/26		
						ZAM000479815													2020/09/28		
						ZAM000479815													2021-03-26		
						ZAM000479815													2021/09/27		
						ZAM000479815													2022/03/28		
						ZAM000479815													2022/09/26		
						ZAM000479815													2023/03/27		
						ZAM000479815													2023/09/26		
						ZAM000479815													2024/03/26		
						ZAM000479815													2024/09/26		
Negotiable Certificates Of Deposit	ABPNCD2024092628.079	ABSA BANK LIMITED	Active	2019/09/26	2024/09/26	ZAM000479781	10000000	8.079	IDEF	None							2019/09/26		2024/09/26		Category2
						ZAM000479781													2020/03/26		
						ZAM000479781													2020/09/28		
						ZAM000479781													2021-03-26		
						ZAM000479781													2021/09/27		
						ZAM000479781													2022/03/28		
						ZAM000479781													2022/09/26		
						ZAM000479781													2023/03/27		
						ZAM000479781													2023/09/26		
						ZAM000479781													2024/03/26		
						ZAM000479781													2024/09/26		
Promissory Notes	SBSPN00320210730277.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/27	2021/07/30	ZAM000480177	100000000	7.53	TERM	None							2019/09/27				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2024092730J03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/27	2024/09/27	ZAM000479922	50000000	4.38	IDEF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2019/09/27		2024/09/27		Category3
						ZAM000479922													2019/12/27		
						ZAM000479922		7.825										2019-12-27	2019-12-27		
						ZAM000479922		6.7										2020-03-27	2020-03-27		
						ZAM000479922		4.943										2020-06-26	2020-06-26		
						ZAM000479922		4.380										2020-09-28	2020-09-28		
						ZAM000479922												2020-12-28	2020-12-28		
						ZAM000479922												2021-03-26	2021-03-26		
						ZAM000479922												2021-06-28	2021-06-28		
						ZAM000479922												2021-09-27	2021-09-27		
						ZAM000479922												2021-12-28	2021-12-28		
						ZAM000479922												2022-03-28	2022-03-28		
						ZAM000479922												2022-06-27	2022-06-27		
						ZAM000479922												2022-09-27	2022-09-27		
						ZAM000479922												2022-12-27	2022-12-27		
						ZAM000479922												2023-03-27	2023-03-27		
						ZAM000479922												2023-06-27	2023-06-27		
						ZAM000479922												2023-09-27	2023-09-27		
						ZAM000479922												2023-12-27	2023-12-27		
						ZAM000479922												2024-03-27	2024-03-27		
						ZAM000479922												2024-06-27	2024-06-27		
Linked Negotiable Certificates Of Deposit	NBKLNCD2021033030J03XXXXPLP0.85	NEDBANK CAPITAL	Active	2019/09/30	2021/03/30	ZAM000480000	50000000	4.2	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/30		2021/03/30

							ZAM000460516													2021-10-06	2021-10-06	
							ZAM000460516													2022-01-06	2022-01-06	
							ZAM000460516													2022-04-06	2022-04-06	
							ZAM000460516													2022-07-06	2022-07-06	
							ZAM000460516													2022-10-06	2022-10-06	
							ZAM000460516													2023-01-06	2023-01-06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210406DJ03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/03		2021/04/06	ZAM000460905	600000000	4.31	ISDF	None		ZAR-JIBARS	PLUS-0.95-PRCT		None	Issuer Defined	2019/10/03			2021-04-06	Category3
							ZAM000460905														2021-04-06	
							ZAM000460905		7.79											2020-01-03	2020-01-03	
							ZAM000460905		6.556											2020-04-03	2020-04-03	
							ZAM000460905		4.803											2020-07-03	2020-07-03	
							ZAM000460905		4.308											2020-10-03	2020-10-03	
							ZAM000460905													2021-01-04	2021-01-04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20241003DJ03XXXXPLP1.1	INVESTEC BANK LIMITED	Active	2019/10/03		2024/10/03	ZAM000460970	5000000	4.46	ISDF	None		ZAR-JIBARS	PLUS-1.1-PRCT		None	Issuer Defined	2019/10/03			2024-10-03	Category3
							ZAM000460970														2024-10-03	
							ZAM000460970		7.8											2020-01-03	2020-01-03	
							ZAM000460970		6.756											2020-04-03	2020-04-03	
							ZAM000460970		4.983											2020-07-03	2020-07-03	
							ZAM000460970		4.456											2020-10-03	2020-10-03	
							ZAM000460970													2021-01-04	2021-01-04	
							ZAM000460970													2021-04-06	2021-04-06	
							ZAM000460970													2021-07-05	2021-07-05	
							ZAM000460970													2021-10-04	2021-10-04	
							ZAM000460970													2022-01-03	2022-01-03	
							ZAM000460970													2022-04-04	2022-04-04	
							ZAM000460970													2022-07-04	2022-07-04	
							ZAM000460970													2022-10-03	2022-10-03	
							ZAM000460970													2023-01-03	2023-01-03	
							ZAM000460970													2023-04-03	2023-04-03	
							ZAM000460970													2023-07-03	2023-07-03	
							ZAM000460970													2023-10-03	2023-10-03	
							ZAM000460970													2024-01-03	2024-01-03	
							ZAM000460970													2024-04-03	2024-04-03	
							ZAM000460970													2024-07-03	2024-07-03	
Linked Negotiable Certificates Of Deposit	IPNLNCD20241004DJ03XXXXPLP1.1	INVESTEC BANK LIMITED	Active	2019/10/04		2024/10/04	ZAM000461100	0	4.46	ISDF	None		ZAR-JIBARS	PLUS-1.1-PRCT		None	Issuer Defined	2019/10/04			2024-10-04	Category3
							ZAM000461100														2024-10-04	
							ZAM000461100		7.8											2020-01-06	2020-01-06	
							ZAM000461100		6.706											2020-04-06	2020-04-06	
							ZAM000461100		4.983											2020-07-06	2020-07-06	
							ZAM000461100		4.456											2020-10-04	2020-10-04	
							ZAM000461100													2021-01-04	2021-01-04	
							ZAM000461100													2021-04-06	2021-04-06	
							ZAM000461100													2021-07-05	2021-07-05	
							ZAM000461100													2021-10-04	2021-10-04	
							ZAM000461100													2022-01-04	2022-01-04	
							ZAM000461100													2022-04-04	2022-04-04	
							ZAM000461100													2022-07-04	2022-07-04	
							ZAM000461100													2022-10-04	2022-10-04	
							ZAM000461100													2023-01-04	2023-01-04	
							ZAM000461100													2023-04-04	2023-04-04	
							ZAM000461100													2023-07-04	2023-07-04	
							ZAM000461100													2023-10-04	2023-10-04	
							ZAM000461100													2024-01-04	2024-01-04	
							ZAM000461100													2024-04-04	2024-04-04	
							ZAM000461100													2024-07-04	2024-07-04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20241003DJ03XXXXPLP1.05	INVESTEC BANK LIMITED	Active	2019/10/04		2022/10/04	ZAM000461035	300000000	4.41	ISDF	None		ZAR-JIBARS	PLUS-1.05-PRCT		None	Issuer Defined	2019/10/04			2022-10-04	Category3
							ZAM000461035														2022-10-04	
							ZAM000461035		7.65											2020-01-06	2020-01-06	
							ZAM000461035		6.706											2020-04-06	2020-04-06	
							ZAM000461035		4.803											2020-07-06	2020-07-06	
							ZAM000461035		4.406											2020-10-05	2020-10-05	
							ZAM000461035													2021-01-04	2021-01-04	
							ZAM000461035													2021-04-06	2021-04-06	
							ZAM000461035													2021-07-05	2021-07-05	
							ZAM000461035													2021-10-04	2021-10-04	
							ZAM000461035													2022-01-04	2022-01-04	
							ZAM000461035													2022-04-04	2022-04-04	
							ZAM000461035													2022-07-04	2022-07-04	
Negotiable Certificates Of Deposit	IPNNCD20241004ZB.02	INVESTEC BANK LIMITED	Active	2019/10/04		2024/10/04	ZAM000461092	50000000	8.02	ISDF	None							2019/10/04				Category2
							ZAM000461092														2020-04-06	
							ZAM000461092														2020-10-05	
							ZAM000461092														2021-04-06	
							ZAM000461092														2021-10-04	
							ZAM000461092														2022-04-04	
							ZAM000461092														2022-10-04	
							ZAM000461092														2023-04-04	
							ZAM000461092														2023-10-04	
							ZAM000461092														2024-04-04	
							ZAM000461092														2024-10-04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210407DJ03XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2019/10/07		2021/04/07	ZAM000461514	2000000	4.21	ISDF	None		ZAR-JIBARS	PLUS-0.85-PRCT		None	Issuer Defined	2019/10/07			2021-04-07	Category3
							ZAM000461514														2021-04-07	
							ZAM000461514		7.65											2020-01-07	2020-01-07	
							ZAM000461514		6.456											2020-04-07	2020-04-07	
							ZAM000461514		4.723											2020-07-07	2020-07-07	
							ZAM000461514		4.226											2020-10-07	2020-10-07	
							ZAM000461514													2021-01-07	2021-01-07	
Floating Rate Notes	IPNFRN20210408DJ03XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2019/10/08		2021/04/08	ZAM000461746	4000000	4.21	ISDF	None		ZAR-JIBARS	PLUS-0.85-PRCT		None	Issuer Defined	2019/10/08			2021-04-08	Category3
							ZAM000461746														2021-04-08	
							ZAM000461746		7.65											2020-01-08	2020-01-08	
							ZAM000461746		6.456											2020-04-08	2020-04-08	
							ZAM000461746		4.723											2020-07-08	2020-07-08	
							ZAM000461746		4.226											2020-10-08	2020-10-08	
							ZAM000461746													2021-01-08	2021-01-08	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210409DJ03XXXXPLP0.85	NEDBANK CAPITAL	Active	2019/10/09		2021/04/09	ZAM000461944	1000000	4.21	ISDF	None		ZAR-JIBARS	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/09			2021-04-09	Category3
							ZAM000461944														2021-04-09	
							ZAM000461944		7.65											2020-01-09	2020-01-09	
							ZAM000461944		6.456											2020-04-09	2020-04-09	
							ZAM000461944		4.725											2020-07-09	2020-07-09	
							ZAM000461944		4.208											2020-10-09	2020-10-09	
							ZAM000461944													2021-01-11	2021-01-11	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210409DJ03XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2019/10/09		2021/04/09	ZAM000461811	0	4.21	ISDF	None		ZAR-JIBARS	PLUS-0.85-PRCT		None	Issuer Defined	2019/10/09			2021-04-09	Category3
							ZAM000461811														2021-04-09	
							ZAM000461811		7.65											2020-01-09	2020-01-09	
							ZAM000461811		6.456											2020-04-09	2020-04-09	
							ZAM000461811		4.725											2020-07-09	2020-07-09	
							ZAM000461811		4.208											2020-10-09	2020-10-09	
							ZAM000461811													2021-01-11	2021-01-11	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210412DJ03XXXXPLP0.85	NEDBANK CAPITAL	Active	2019/10/10		2021/04/12	ZAM000462041	3000000	4.21	ISDF	None		ZAR-JIBARS	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/10			2021-04-12	Category3
							ZAM000462041														2021-04-12	
							ZAM000462041		7.65											2020-01-10	2020-01-10	
							ZAM000462041		6.40											2020-04-14	2020-04-14	
							ZAM000462041		4.725											2020-07-10	2020-07-10	
							ZAM000462041		4.208											2020-10-10	2020-10-10	
							ZAM000462041													2021-01-11	2021-01-11	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210410DJ03XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2019/10/10		2021/04/10	ZAM000462118	0	4.21	ISDF	None		ZAR-JIBARS	PLUS-0.85-PRCT		None	Issuer Defined	2019/10/10			2021-04-10	Category3
							ZAM000462118														2021-04-10	
							ZAM000462118		7.65											2020-01-10	2020-01-10	
							ZAM000462118		6.40											2020-04-14	2020-04-14	
							ZAM000462118		4.725											2020-07-10	2020-07-10	
							ZAM000462118		4.208											2020-10-10	2020-10-10	
							ZAM000462118													2021-01-11	2021-01-11	
Linked Negotiable Certificates Of Deposit	NBKLNCD20211014DJ03XXXXPLP1.075	NEDBANK CAPITAL	Active	2019/10/14		2024/10/14	ZAM000462454	100000000	4.43	ISDF	None		ZAR-JIBARS	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/14			2024-10-14	Category3
							ZAM000462454														2024-10-14	
							ZAM000462454		7.875											2020-01-14	2020-01-14	
							ZAM000462454		6.675											2020-04-14	2020-04-14	
							ZAM000462454		4.825											2020-07-14	2020-07-14	
							ZAM000462454		4.433											2020-10-14	2020-10-14	
							ZAM000462454													2021-01-14	2021-01-14	
							ZAM000462454													2021-04-14	2021-04-14	
							ZAM000462454													2021-07-14	2021-07-14	
							ZAM000462454													2021-10-14	2021-10-14	
							ZAM000462454													2022-01-14	2022-01-14	
							ZAM000462454													2022-04-14	2022-04-14	
							ZAM000462454													2022-07-14	2022-07-14	
							ZAM000462454													2022-10-14	2022-10-14	
							ZAM000462454													2023-01-16	2023-01-16	
							ZAM000462454													2023-04-14	2023-04-14	
							ZAM000462454													2023-07-14	2023-07-14	
							ZAM000462454													2023-10-16	2023-10-16	
							ZAM000462454													2024-01-15	2024-01-15	
							ZAM000462454													2024-04-15	2024-04-15	
Linked Negotiable Certificates Of Deposit	IPNLNCD20241014DJ03XXXXPLP1.075	INVESTEC BANK LIMITED	Active	2019/10/14		2024/10/14	ZAM000462447	10000000	4.43	ISDF	None		ZAR-JIBARS	PLUS-1.075-PRCT		None	Issuer Defined	2019/10/14			2024-10-15	Category3
							ZAM000462447														2024-07-15	
							ZAM000462447														2024-10-14	
							ZAM000462447		7.875											2020-01-14	2020-01-14	
							ZAM000462447		6.675											2020-04-14	2020-04-14	
							ZAM000462447		4.825											2020-07-14	2020-07-14	
							ZAM000462447		4.433											2020-10-14	2020-10-14	
							ZAM000462447													2021-01-14	2021-01-14	
							ZAM000462447													2021-04-14	2021-04-14	
							ZAM000462447													2021-07-14	2021-07-14	
							ZAM000462447													2021-10-14	2021-10-14	
							ZAM000462447													2022-01-14	2022-01-14	
							ZAM000462447													2022-04-14	2022-04-14	
							ZAM000462447													2022-07-14	2022-07-14	
							ZAM000462447													2022-10-14	2022-10-14	
							ZAM000462447													2023-01-16	2023-01-16	
							ZAM000462447													2023-04-14	2023-04-14	
							ZAM000462447													2023-07-14	2023-07-14	
							ZAM000462447													2023-10-16	2023-10-16	
							ZAM000462447													2024-01-15	2024-01-15	
							ZAM000462447													2024-04-15	2024-04-15	
Floating Rate Notes	IRANFRN20261015DJ03XXXXPLE130.	RAND MERCHANT BANK	Active	2019/10/15		2026/10/15	ZAM000462496	500000000	4.56	ISDF	None		ZAR-JIBARS	PLUS-130-BPS		None	Issuer Defined	2019/10/15			2026-10-15	Category3
							ZAM000462496														2026-10-15	
							ZAM000462496		8.1											2020-01-15	2020-01-15	
							ZAM000462496		5.966											2020-04-15	2020-04-15	
							ZAM000462496		5.15											2020-07-15	2020-07-15	
							ZAM000462496		4.656											2020-10-15	2020-10-15	
							ZAM000462496													2021-01-15	2021-01-15	
							ZAM000462496													2021-04-15	2021-04-15	
							ZAM000462496													2021-07-15	2021-07-15	
							ZAM000462496													2021-10-15	2021-10-15	
							ZAM000462496													2022-01-17	2022-01-17	
							ZAM000462496													2022-04-18	2022-04-18	
							ZAM000462496													2022-07-18	2022-07-18	
							ZAM000462496													2022-10-17	2022-10-17	
							ZAM000462496													2023-01-17	2023-01-17	
							ZAM000462496													2023-04-17	2023-04-17	
							ZAM000462496													2023-07-17	2023-07-17	
							ZAM000462496													2023-10-18	2023-10-18	
							ZAM000462496													2024-01-15	2024-01-15	
							ZAM000462496													2024-04-15	2024-04-15	
Floating Rate Notes	IPNFRN20261015DJ03XXXXPLP0.825	INVESTEC BANK LIMITED	Active	2019/10/15		2021/04/15	ZAM000462462	250000000	4.18	ISDF	None		ZAR-JIBARS	PLUS-0.825-PRCT		None	Issuer Defined	2019/10/15			2021-04-15	Category3
							ZAM000462462														2021-04-15	
							ZAM000462462		7.625											2020-01-15	2020-01-15	
							ZAM000462462		5.425											2020-04-15	2020-04-15	
							ZAM000462462		4.175											2020-07-15	2020-07-15	
							ZAM000462462		4.175											2020-10-15	2020-10-15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210415DJ03XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/15		2021/04/15	ZAM000462538	14000000	4.18	ISDF	None		ZAR-JIBARS	PLUS-0.825-PRCT		None	Issuer Defined	2019/10/15			2021-04-15	Category3
							ZAM000462538														2021-04-15	
							ZAM000462538		7.625											2020-01-15	2020-01-15	
							ZAM000462538		5.425											2020-04-15	2020-04-15	
							ZAM000462538		4.175											2020-07-15	2020-07-15	
							ZAM000462538		4.175											2020-10-15	2020-10-15	
							ZAM000462538													2021-01-15	2021-01-15	
Floating Rate Notes	IRANFRN20241015DJ03XXXXPLE118.	RAND MERCHANT BANK	Active	2019/10/15		2024/10/15	ZAM000462504	400000000	4.54	ISDF	None		ZAR-JIBARS	PLUS-118-BPS		None	Issuer Defined	2019/10/15			2024-10-15	Category3
							ZAM000462504														2024-10-15	
							ZAM000462504		7.98											2020-01-15	2020-01-15	
							ZAM000462504		5.766											2020-04-15	2020-04-15	
							ZAM000462504		5.03											2020-07-15	2020-07-15	
							ZAM000462504		4.536											2020-10-15	2020-10-15	
							ZAM000462504													2021-01-15	2021-01-15	
							ZAM000462504													2021-04-15	2021-04-15	
							ZAM000462504													2021-07-15	2021-07-15	
							ZAM000462504													2021-10-15	2021-10-15	
							ZAM000462504													2022-01-17	2022-01-17	
							ZAM000462504													2022-04-18	2022-04-18	
							ZAM000462504													2022-07-15	2022-07-15	
							ZAM000462504													2022-10-17	2022-10-17	
							ZAM000462504													2023-01-17	2023-01-17	
							ZAM000462504													2023-04-17	2023-04-17	
							ZAM000462504													2023-07-17	2023-07-17	
							ZAM000462504													2023-10-18	2023-10-18	
							ZAM000462504													2024-01-15	2024-01-15	
							ZAM000462504													2024-04-15	2024-04-15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20221013DJ03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/15		2022/10/15	ZAM000462561	300000000	4.36	ISDF	None		ZAR-JIBARS	PLUS-1.025-PRCT		None	Issuer Defined	2019/10/15			2022-10-15	Category3
							ZAM000462561														2022-10-15	
							ZAM000462561		7.825											2020-01-15	2020-01-15	
							ZAM000462561		5.625											2020-04-15	2020-04-15	
							ZAM000462561		4.875											2020-07-15	2020-07-15	
							ZAM000462561		4.383											2020-10-15	2020-10-15	
							ZAM000462561													2021-01-15	2021-01-15	
							ZAM000462561													2021-04-15	2021-04-15	
							ZAM000462561													2021-07-15	2021-07-15	
							ZAM000462561													2021-10-15	2021-10-15	
							ZAM000462561													2022-01-17	2022-01-17	
							ZAM000462561													2022-04-18	2022-04-18	
Promissory Notes	TLDPNX20251221L31	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/16		2025/12/21	ZAM000462660	23000000	9.31	ISDF	None							2019/10/16				Category2
							ZAM000462660														2020-04-16	
							ZAM000462660														2020-10-16	
							ZAM000462660														2021-04-16	
							ZAM000462660														2021-10-18	
							ZAM000462660														2022-04-19	
							ZAM000462660														2022-10-17	
							ZAM000462660														2023-04-17	
							ZAM000462660														2023-10-16	
							ZAM000462660														2024-04-16	
							ZAM000462660														2024-10-16	
							ZAM000462660														2025-04-16	
							ZAM000462660														2025-10-16	
							ZAM000462660														2026-04-16	
							ZAM000462660														2026-10-16	
							ZAM000462660														2027-04-16	
							ZAM000462660														2028-10-16	
Negotiable Certificates Of Deposit	ABPNCD20241017297.97	ABSA BANK LIMITED	Active	2019/10/17		2024/10/17	ZAM000462934	12000000	7.97	ISDF	None							2019/10/17				Category2
							ZAM000462934														2020-04-17	
							ZAM000462934														2020-10-16	
							ZAM000462934														2021-04-16	
							ZAM000462934														2021-10-18	
							ZAM000462934														2022-04-19	
							ZAM000462934														2022-10-17	
							ZAM000462934														2023-04-17	
							ZAM000462934														2023-10-16	
							ZAM000462934														2024-04-16	
							ZAM000462934														2024-10-16	
Floating Rate Notes	IPNFRN20241017DJ03XXXXPLP1.075	INVESTEC BANK LIMITED	Active	2019/10/17		2024/10/17	ZAM000462892	0	4.42	ISDF	None		ZAR-JIBARS	PLUS-1.075-PRCT		None	Issuer Defined	2019/10/17			2024-10-17	Category3
							ZAM000462892														2024-10-17	
							ZAM000462892		7.98											2020-01-17	2020-01-17	
							ZAM000462892		6.256											2020-04-17	2020-04-17	
							ZAM000462892		4.875											2020-07-17	2020-07-17	
							ZAM000462892		4.417											2020-10-16	2020-10-16	
							ZAM000462892													2021-01-18	2021-01-18	
							ZAM000462892													2021-04-16	2021-04-16	
							ZAM000462892													2021-07-16	2021-07-16	
							ZAM000462892													2021-10-18	2021-10-18	
							ZAM000462892													2022-01-17	2022-01-17	
							ZAM000462892													2022-04-18	2022-04-18	
							ZAM000462892													2022-07-18	2022-07-18	
							ZAM000462892													2022-10-17	2022-10-17	
							ZAM000462892													2023-01-17	2023-01-17	
							ZAM000462892													2023-04-17	2023-04-17	
							ZAM000462892													2023-07-17	2023-07-17	
							ZAM000462892													2023-10-17	2023-10-17	
							ZAM000462892													2024-04-17	2024-04-17	
							ZAM000462892													2024-07-17	2024-07-17	
Linked Negotiable Certificates Of Deposit	NBKLNCD20241017DJ03X

							ZAM000469556															2020/11/06	
							ZAM000469556															2021/05/06	
							ZAM000469556															2021/11/06	
							ZAM000469556															2022/05/06	
							ZAM000469556															2022/11/07	
							ZAM000469556															2023/05/08	
							ZAM000469556															2023/11/06	
							ZAM000469556															2024/05/06	
							ZAM000469556															2024/11/06	
							ZAM000469556															2025/05/06	
							ZAM000469556															2025/11/06	
							ZAM000469556															2026/05/06	
							ZAM000469556															2026/11/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201211JU03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/11		2020/12/11	ZAM000469754	350000000	4.26		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/11/11			Category3
							ZAM000469754															2020/12/11	
							ZAM000469754		7.483												2020/02/11	2020/02/11	
							ZAM000469754		5.458												2020/05/11	2020/05/11	
							ZAM000469754		4.425												2020/08/11	2020/08/11	
							ZAM000469754		4.256												2020/11/11	2020/11/11	
Floating Rate Notes	ABFFRNX20241113JU03XXXXPLP1.05000	ABSA BANK LIMITED	Active	2019/11/11		2024/11/11	ZAM000469788	5000000	4.36		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2019/11/11			Category3
							ZAM000469788															2024/11/11	
							ZAM000469788		7.588												2020/02/11	2020/02/11	
							ZAM000469788		5.625												2020/05/11	2020/05/11	
							ZAM000469788		4.55												2020/08/11	2020/08/11	
							ZAM000469788		4.383												2020/11/11	2020/11/11	
							ZAM000469788														2021/02/11	2021/02/11	
							ZAM000469788														2021/05/11	2021/05/11	
							ZAM000469788														2021/08/11	2021/08/11	
							ZAM000469788														2021/11/11	2021/11/11	
							ZAM000469788														2022/02/11	2022/02/11	
							ZAM000469788														2022/05/11	2022/05/11	
							ZAM000469788														2022/08/11	2022/08/11	
							ZAM000469788														2022/11/11	2022/11/11	
							ZAM000469788														2023/02/13	2023/02/13	
							ZAM000469788														2023/05/11	2023/05/11	
							ZAM000469788														2023/08/11	2023/08/11	
							ZAM000469788														2023/11/13	2023/11/13	
							ZAM000469788														2024/02/12	2024/02/12	
							ZAM000469788														2024/05/13	2024/05/13	
							ZAM000469788														2024/08/12	2024/08/12	
Negotiable Certificates Of Deposit	SBSNCD20241111J28L3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/11		2024/11/11	ZAM000469770	26000000	8.3		ISDF	None							2019/11/11			Category2
							ZAM000469770															2020/05/11	
							ZAM000469770															2020/11/11	
							ZAM000469770															2021/05/11	
							ZAM000469770															2021/11/11	
							ZAM000469770															2022/05/11	
							ZAM000469770															2022/11/11	
							ZAM000469770															2023/05/11	
							ZAM000469770															2023/11/11	
							ZAM000469770															2024/05/13	
							ZAM000469770															2024/11/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD20201111JU03XXXXPLP0.925	INVESTEC BANK LIMITED	Active	2019/11/11		2020/11/11	ZAM000469762	5000000	4.26		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/11/11			Category3
							ZAM000469762															2020/11/11	
							ZAM000469762		7.483												2020/02/11	2020/02/11	
							ZAM000469762		5.458												2020/05/11	2020/05/11	
							ZAM000469762		4.425												2020/08/11	2020/08/11	
							ZAM000469762		4.256												2020/11/11	2020/11/11	
							ZAM000469762														2021/02/11	2021/02/11	
							ZAM000469762														2021/05/11	2021/05/11	
							ZAM000469762														2021/08/11	2021/08/11	
							ZAM000469762														2021/11/11	2021/11/11	
							ZAM000469762														2022/02/11	2022/02/11	
							ZAM000469762														2022/05/11	2022/05/11	
							ZAM000469762														2022/08/11	2022/08/11	
							ZAM000469762														2022/11/11	2022/11/11	
							ZAM000469762														2023/02/11	2023/02/11	
							ZAM000469762														2023/05/11	2023/05/11	
							ZAM000469762														2023/08/11	2023/08/11	
							ZAM000469762														2023/11/11	2023/11/11	
							ZAM000469762														2024/02/12	2024/02/12	
							ZAM000469762														2024/05/13	2024/05/13	
							ZAM000469762														2024/08/12	2024/08/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD20241113JU03XXXXPLP1.075	INVESTEC BANK LIMITED	Active	2019/11/11		2024/11/11	ZAM000469796	5000000	4.41		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2019/11/11			Category3
							ZAM000469796															2024/11/11	
							ZAM000469796		7.633												2020/02/11	2020/02/11	
							ZAM000469796		5.608												2020/05/11	2020/05/11	
							ZAM000469796		4.575												2020/08/11	2020/08/11	
							ZAM000469796		4.406												2020/11/11	2020/11/11	
							ZAM000469796														2021/02/11	2021/02/11	
							ZAM000469796														2021/05/11	2021/05/11	
							ZAM000469796														2021/08/11	2021/08/11	
							ZAM000469796														2021/11/11	2021/11/11	
							ZAM000469796														2022/02/11	2022/02/11	
							ZAM000469796														2022/05/11	2022/05/11	
							ZAM000469796														2022/08/11	2022/08/11	
							ZAM000469796														2022/11/11	2022/11/11	
							ZAM000469796														2023/02/13	2023/02/13	
							ZAM000469796														2023/05/11	2023/05/11	
							ZAM000469796														2023/08/11	2023/08/11	
							ZAM000469796														2023/11/13	2023/11/13	
							ZAM000469796														2024/02/12	2024/02/12	
							ZAM000469796														2024/05/13	2024/05/13	
							ZAM000469796														2024/08/12	2024/08/12	
Negotiable Certificates Of Deposit	ABFNCD20241113208.3	ABSA BANK LIMITED	Active	2019/11/13		2024/11/13	ZAM000469109	180000000	8.3		ISDF	None							2019/11/13			Category2
							ZAM000469109															2020/05/13	
							ZAM000469109															2020/11/13	
							ZAM000469109															2021/05/13	
							ZAM000469109															2021/11/13	
							ZAM000469109															2022/05/13	
							ZAM000469109															2022/11/14	
							ZAM000469109															2023/05/13	
							ZAM000469109															2023/11/13	
							ZAM000469109															2024/05/13	
							ZAM000469109															2024/11/13	
Negotiable Certificates Of Deposit	IPNNCD20201114J28.075	INVESTEC BANK LIMITED	Active	2019/11/14		2023/11/14	ZAM000469265	0	8.075		ISDF	None							2019/11/14			Category2
							ZAM000469265															2020/05/14	
							ZAM000469265															2020/11/14	
							ZAM000469265															2021/05/14	
							ZAM000469265															2021/11/15	
							ZAM000469265															2022/05/16	
							ZAM000469265															2022/11/14	
							ZAM000469265															2023/05/14	
							ZAM000469265															2023/11/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211210JU03XXXXPLP0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/19		2021/12/15	ZAM000469588	200000000	4.32		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2019/11/19			Category3
							ZAM000469588															2021/12/15	
							ZAM000469588		7.775												2019/12/17	2019/12/17	
							ZAM000469588		5.925												2020/03/19	2020/03/19	
							ZAM000469588		4.917												2020/06/19	2020/06/19	
							ZAM000469588		4.332												2020/09/19	2020/09/19	
							ZAM000469588														2020/12/19	2020/12/19	
							ZAM000469588														2021/03/19	2021/03/19	
							ZAM000469588														2021/06/19	2021/06/19	
							ZAM000469588														2021/09/19	2021/09/19	
Floating Rate Notes	ABFFRNX20211119JU03XXXXPLP0.95000	ABSA BANK LIMITED	Active	2019/11/19		2021/11/19	ZAM000469497	150000000	4.29		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/11/19			Category3
							ZAM000469497															2021/11/19	
							ZAM000469497		7.508												2020/02/19	2020/02/19	
							ZAM000469497		5.35												2020/05/19	2020/05/19	
							ZAM000469497		4.393												2020/08/19	2020/08/19	
							ZAM000469497		4.050												2020/11/19	2020/11/19	
							ZAM000469497														2021/02/19	2021/02/19	
							ZAM000469497														2021/05/19	2021/05/19	
							ZAM000469497														2021/08/19	2021/08/19	
Negotiable Certificates Of Deposit	NBKNCD20201123277.65	NEDBANK CAPITAL	Active	2019/11/21		2020/11/23	ZAM000469651	15000000	7.65		TERM	None							2019/11/21			Category2
Negotiable Certificates Of Deposit	RMANCD20241121277.2000000	RAND MERCHANT BANK	Active	2019/11/21		2024/11/21	ZAM000469901	0	7.2		SEMI	None	21						2019/11/21			Category2
Promissory Notes	SBSPNX20201124ZL83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/22		2020/11/24	ZAM000471723	150000000	6.83		TERM	None							2019/11/22			Category2
Promissory Notes	TLDPRX20201125	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/25		2020/11/25	ZAM000471714	1000000000	7.3		TERM	None							2019/11/25			Category1
Negotiable Certificates Of Deposit	RMANCD20201125277.6250000	RAND MERCHANT BANK	Active	2019/11/25		2020/11/25	ZAM000471713	800000000	7.625		TERM	None							2019/11/25			Category2
Negotiable Certificates Of Deposit	IPNNCD20201125277.7	INVESTEC BANK LIMITED	Active	2019/11/25		2020/11/25	ZAM000471714	210000000	7.7		TERM	None							2019/11/25			Category2
Negotiable Certificates Of Deposit	SBSNCD20201125277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/25		2020/11/25	ZAM000471847	1100000000	7.625		TERM	None							2019/11/25			Category2
Negotiable Certificates Of Deposit	SBSNCD20201125277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/25		2020/11/25	ZAM000471730	6000000	7.625		TERM	None							2019/11/25			Category2
Negotiable Certificates Of Deposit	SBSNCD20201125277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/25		2020/11/25	ZAM000471393		7.625		TERM	None							2019/11/25			Category2
Negotiable Certificates Of Deposit	ABFNCD20201125277.625	ABSA BANK LIMITED	Active	2019/11/25		2020/11/25	ZAM000471156	8000000	7.625		ISDF	None							2019/11/25			Category2
							ZAM000471156															2020/11/25	
Negotiable Certificates Of Deposit	ABFNCD20201125277.625	ABSA BANK LIMITED	Active	2019/11/25		2020/11/25	ZAM000471597	11000000	7.625		ISDF	None							2019/11/25			Category2
							ZAM000471597															2020/11/25	
Negotiable Certificates Of Deposit	NBKNCD20201125277.65	NEDBANK CAPITAL	Active	2019/11/25		2020/11/25	ZAM000471506	120000000	7.65		TERM	None							2019/11/25			Category2
Negotiable Certificates Of Deposit	IPNNCD20201125277.625	INVESTEC BANK LIMITED	Active	2019/11/25		2020/11/25	ZAM000471248	70000000	7.625		TERM	None							2019/11/25			Category2
Negotiable Certificates Of Deposit	IPNNCD20201125277.675	INVESTEC BANK LIMITED	Active	2019/11/25		2020/11/25	ZAM000471389	130000000	7.675		TERM	None							2019/11/25			Category2
Negotiable Certificates Of Deposit	NBKNCD20201125277.675	NEDBANK CAPITAL	Active	2019/11/26		2020/11/26	ZAM000471568	500000000	7.675		TERM	None							2019/11/26			Category2
Negotiable Certificates Of Deposit	RMANCD20201125277.6750000	RAND MERCHANT BANK	Active	2019/11/26		2020/11/26	ZAM000471579	150000000	7.675		TERM	None							2019/11/26			Category2
Floating Rate Notes	ABFFRNX20201126DJ03XXXXPLP0.80000	ABSA BANK LIMITED	Active	2019/11/26		2020/11/26	ZAM000471404	150000000	4.24		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/11/26			Category3
							ZAM000471404															2020/11/26	
							ZAM000471404		7.342												2020/02/26	2020/02/26	
							ZAM000471404		5.392												2020/05/26	2020/05/26	
							ZAM000471404		4.242												2020/08/26	2020/08/26	
Negotiable Certificates Of Deposit	SBSNCD20201126277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/26		2020/11/26	ZAM000471487	1500000	7.675		TERM	None							2019/11/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20201126277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/26		2020/11/26	ZAM000471669	14000000	7.675		TERM	None							2019/11/26			Category2
Negotiable Certificates Of Deposit	ABFNCD20201126277.675	ABSA BANK LIMITED	Active	2019/11/26		2020/11/26	ZAM000471446	5000000	7.675		ISDF	None							2019/11/26			Category2
							ZAM000471446															2020/11/26	
Negotiable Certificates Of Deposit	IPNNCD20201126277.675	INVESTEC BANK LIMITED	Active	2019/11/26		2020/11/26	ZAM000471545	50000000	7.675		TERM	None							2019/11/26			Category2
Negotiable Certificates Of Deposit	RMANCD20201126277.6750000	RAND MERCHANT BANK	Active	2019/11/26		2020/11/26	ZAM000471580	1010000000	7.675		TERM	None							2019/11/26			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20211125JU03XXXXPLP0.8	NEDBANK CAPITAL	Active	2019/11/26		2021/11/26	ZAM000471396	0	4.24		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/11/26			Category3
							ZAM000471396															2020/11/26	
							ZAM000471396		7.342												2020/02/26	2020/02/26	
							ZAM000471396		4.842												2020/05/26	2020/05/26	
							ZAM000471396		4.242												2020/08/26	2020/08/26	
Promissory Notes	TLDPRX20201241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/26		2020/11/26	ZAM000471560	1000000000	7.3			None										Category1
Floating Rate Notes	ABFFRNX20201126PRIMABSAMIPZ.33000	ABSA BANK LIMITED	Active	2019/11/26		2020/11/26	ZAM000471560	100000000	4.67		ISDF	None		ZAR-PRIME	MINUS-2.33-PRCT		None	Ad Hoc	2019/11/26			Category3
							ZAM000471560															2019/12/27	
							ZAM000471560															2020/01/27	
							ZAM000471560															2020/02/26	
							ZAM000471560															2020/03/26	
							ZAM000471560															2020/04/27	
							ZAM000471560															2020/05/26	
							ZAM000471560															2020/06/26	
							ZAM000471560															2020/07/27	
							ZAM000471560															2020/08/26	
							ZAM000471560															2020/09/26	
							ZAM000471560															2020/10/26	
							ZAM000471560															2020/11/26	
Floating Rate Notes	ABFFRNX20201126DJ03XXXXPLP0.90000	ABSA BANK LIMITED	Active	2019/11/26		2020/11/26	ZAM000471566	200000000	4.34		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/11/26			Category3
							ZAM000471566															2020/11/26	
							ZAM000471566		7.442												2020/02/26	2020/02/26	
							ZAM000471566		5.492												2020/05/26	2020/05/26	
							ZAM000471566		4.342												2020/08/26	2020/08/26	
Treasury Bills	NATTBX20201251	GOVERNMENT OF SOUTH AFRICA	Active	2019/11/27		2020/11/25	ZAM000471501	11173850000	7.3			None							2019/11/27			Category1
Promissory Notes	IPNPNX20201127277.7	INVESTEC BANK LIMITED	Active	2019/11/27		2020/11/27	ZAM000471730	10000000	7.7		TERM	None							2019/11/27			Category1
Floating Rate Notes	RANFRNX20241127DJ03XXXXPLB117.5	RAND MERCHANT BANK	Active	2019/11/27		2024/11/27	ZAM000471735	350000000	4.60		ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2019/11/27			Category3
							ZAM000471735															2024/11/27	
							ZAM000471735		7.683												2020/02/27	2020/02/27	
							ZAM000471735		5.733												2020/05/27	2020/05/27	
							ZAM000471735		4.817												2020/08/27	2020/08/27	
							ZAM000471735														2020/11/27	2020/11/27	
							ZAM000471735														2021/02/26	2021/02/26	
							ZAM000471735														2021/05/27	2021/05/27	
							ZAM000471735														2021/08/27	2021/08/27	
							ZAM000471735														2021/11/26	2021/11/26	
							ZAM000471735														2022/02/28	2022/02/28	
							ZAM000471735														2022/05/27	2022/05/27	
							ZAM000471735														2022/08/26	2022/08/26	
							ZAM000471735														2022/11/28	2022/11/28	
							ZAM000471735														2023/02/27	2023/02/27	
							ZAM000471735														2023/05/26	2023/05/26	
							ZAM000471735														2023/08/28	2023/08/28	
							ZAM000471735														2023/11/27	2023/11/27	
							ZAM000471735														2024/02/27	2024/02/27	
							ZAM000471735														2024/05/27	2024/05/27	
							ZAM000471735														2024/08/27	2024/08/27	
Negotiable Certificates Of Deposit	ABFNCD20201130207.7	ABSA BANK LIMITED	Active	2019/11/28		2020/11/28	ZAM000471542	5000000	7.7		ISDF	None							2019/11/28			Category2
							ZAM000471542															2020/11/28	
Promissory Notes	ABFPNX20201130207.725	ABSA BANK LIMITED	Active	2019/11/28		2020/11/28	ZAM000471474	1485864734	7.725		ISDF	None							2019/11/28			Category2
							ZAM000471479															2020/11/28	
Negotiable Certificates Of Deposit	ABFNCD20201130207.7	ABSA BANK LIMITED	Active	2019/11/28		2020/11/28	ZAM000471909	1000000	7.7		ISDF	None							2019/11/28			Category2
							ZAM000471909															2020/11/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201127JU03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/28		2020/11/28	ZAM000471760	800000000	4.37		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/11/28			Category3
							ZAM000471760															2020/11/28	
							ZAM000471760		7.433												2020/02/28	2020/02/28	
							ZAM000471760		5.483												2020/05/28	2020/05/28	
							ZAM000471760		4.367												2020/08/28	2020/08/28	
Floating Rate Notes	RANFRNX20241128DJ03XXXXPLB117.5	RAND MERCHANT BANK	Active	2019/11/28		2024/11/28	ZAM000471765	300000000	4.66		ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2019/11/28			Category3
							ZAM000471765															2024/11/28	
							ZAM000471765		7.683								2020/02/28	2020/02/28	
							ZAM000471765		5.733								2020/05/28	2020/05/28	
							ZAM000471765		4.817								2020/08/28	2020/08/28	
							ZAM000471765										2020/11/30	2020/11/30	
							ZAM000471765										2021/02/28	2021/02/28	
							ZAM000471765										2021/05/28	2021/05/28	
							ZAM000471765										2021/08/30	2021/08/30	
							ZAM000471765										2021/11/29	2021/11/29	
							ZAM000471765										2022/02/28	2022/02/28	
							ZAM000471765										2022/05/30	2022/05/30	
							ZAM000471765										2022/08/29	2022/08/29	
							ZAM000471765										2022/11/28	2022/11/28	
							ZAM000471765										2023/02/28	2023/02/28	
							ZAM000471765										2023/05/29	2023/05/29	
							ZAM000471765										2023/08/28	2023/08/28	
							ZAM000471765										2023/11/28	2023/11/28	
							ZAM000471765										2024/02/28	2024/02/28	
							ZAM000471765										2024/05/28	2024/05/28	
							ZAM000471765										2024/08/28	2024/08/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20241128DJ03XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/28		2024/11/28	ZAM000471917	300000000	4.62		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2019/11/28			Category3
							ZAM000471917															2024/11/28	
							ZAM000471917		7.683								2020/02/28	2020/02/28	
							ZAM000471917		5.8								2020/05/28	2020/05/28	
							ZAM000471917		4.817								2020/08/28	2020/08/28	
							ZAM000471917										2020/11/30	2020/11/30	
							ZAM000471917										2021/02/28	2021/02/28	
							ZAM000471917										2021/05/28	2021/05/28	
							ZAM000471917										2021/08/30	2021/08/30	
							ZAM000471917										2021/11/29	2021/11/29	
							ZAM000471917										2022/02/28	2

Limited Negotiable Certificate of Deposit	0551NC7000001F183J5XXXXXUFL5	2020-12-01	AAAA0004861																					2020/09/21	2020/09/21
Trading Rate Notes	0YAHFNNZ0000-1E3UFXXXXXUFL7.5	2019-12-30	AAAA0004860																					2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004859																					2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004858																					2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004857																					2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004856																					2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004855																					2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004854																					2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004853																					2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004852																					2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004851																					2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004850																					2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004849																					2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004848																					2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004847																					2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004846																					2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004845																					2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004844																					2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004843																					2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004842																					2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004841																					2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004840																					2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004839																					2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004838																					2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004837																					2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004836																					2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004835																					2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004834																					2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004833																					2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004832																					2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004831																					2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004830																					2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004829																					2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004828																					2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004827																					2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004826																					2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004825																					2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004824																					2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004823																					2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004822																					2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004821																					2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004820																					2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004819																					2020/09/21	2020/09/21
Trading Rate Notes	0YAHFNNZ0000-1E3UFXXXXXUFL7.5	2019-12-30	AAAA0004818																					2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004817	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004816	2000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004815	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004814	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004813	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004812	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004811	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004810	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004809	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004808	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004807	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004806	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004805	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004804	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004803	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004802	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004801	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004800	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004799	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004798	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004797	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004796	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004795	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004794	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004793	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004792	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004791	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004790	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004789	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004788	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004787	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004786	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004785	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004784	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004783	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004782	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004781	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004780	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004779	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004778	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004777	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004776	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004775	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004774	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004773	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004772	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004771	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004770	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004769	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004768	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004767	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004766	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004765	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004764	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004763	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004762	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004761	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004760	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004759	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004758	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004757	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004756	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004755	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004754	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004753	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004752	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004751	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004750	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004749	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004748	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004747	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004746	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004745	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004744	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004743	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004742	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004741	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004740	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004739	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004738	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004737	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004736	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004735	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004734	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004733	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004732	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004731	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004730	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004729	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004728	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004727	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004726	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004725	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004724	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004723	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004722	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004721	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004720	1000000																				2020/09/21	2020/09/21
Negotiable Certificate of Deposit	0YNC2NNZ0000-1E3UFXXXXXUFL7.5	2020-12-01	AAAA0004719	1000000																				2020/09/21	2020/09/21

Linked Negotiable Certificates Of Deposit	SBSLNCD20020121313UX0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/20		2020/12/21	JAA00040998	10000000	4.17	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/20				Category3
							JAA00040998														2020/12/21		
							JAA00040998		6.358											2020/03/23		2020/03/23		
							JAA00040998		4.358											2020/06/22		2020/06/22		
							JAA00040998		4.767											2020/09/21		2020/09/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD20020121313UX0XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/20		2020/12/21	JAA00040999	106000000	4.29	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/12/20				Category3
							JAA00040999														2020/12/21		
							JAA00040999		6.463											2020/03/23		2020/03/23		
							JAA00040999		4.463											2020/06/22		2020/06/22		
							JAA00040999		4.292											2020/09/21		2020/09/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD20010621313UX0XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/20		2021/06/21	JAA00040036	314000000	4.37	IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2019/12/20				Category3
							JAA00040036														2021/06/21		
							JAA00040036		6.558											2020/03/23		2020/03/23		
							JAA00040036		4.51											2020/06/22		2020/06/22		
							JAA00040036		4.361											2020/09/21		2020/09/21		
							JAA00040036													2021/12/21		2021/12/21		
							JAA00040036													2021/12/22		2021/12/22		
Negotiable Certificates Of Deposit	SBXNCD20201221277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/20		2020/12/21	JAA00040902	17000000	7.575	TERM	None												Category2
Floating Rate Notes	ABFFRNX20201222LX0XXXXPLP0.82500	ABSA BANK LIMITED	Active	2019/12/20		2020/12/22	JAA00040119	560000000	4.26	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/12/20				Category3
							JAA00040119														2020/12/22		
							JAA00040119		6.5											2020/03/23		2020/03/23		
							JAA00040119		4.842											2020/06/22		2020/06/22		
							JAA00040119		4.675											2020/09/22		2020/09/22		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210121313UX0XXXXPLP0.97	NEDBANK CAPITAL	Active	2019/12/23		2021/01/21	JAA00040267	520000000	4.33	IDF	None		ZAR-JIBAR3	PLUS-0.97-PRCT	Quarterly Payment Cycle		Issuer Defined	2019/12/23				Category3
							JAA00040267														2021/01/21		
							JAA00040267		6.545											2020/03/23		2020/03/23		
							JAA00040267		4.887											2020/06/23		2020/06/23		
							JAA00040267		4.308											2020/09/23		2020/09/23		
							JAA00040267													2020/12/23		2020/12/23		
Negotiable Certificates Of Deposit	RANNCD20201222277.5500000	RAND MERCHANT BANK	Active	2019/12/23		2020/12/23	JAA00040168	3000000	7.55	TERM	None							2019/12/23				Category2
Negotiable Certificates Of Deposit	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/23		2020/12/23	JAA00040180	130000000	7.575	TERM	None							2019/12/23				Category2
Negotiable Certificates Of Deposit	ABPNCD20201222277.575	ABSA BANK LIMITED	Active	2019/12/23		2020/12/23	JAA00040184	5000000	7.575	IDF	None							2019/12/23				Category2
							JAA00040184														2020/12/23		
Floating Rate Notes	ABFFRNX20201222LX0XXXXPLP0.82500	ABSA BANK LIMITED	Active	2019/12/23		2020/12/23	JAA00040259	400000000	4.26	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/12/23				Category3
							JAA00040259														2020/12/23		
							JAA00040259		6.5											2020/03/23		2020/03/23		
							JAA00040259		4.842											2020/06/22		2020/06/22		
							JAA00040259		4.292											2020/09/22		2020/09/22		
Negotiable Certificates Of Deposit	IPNNCD20201222277.575	INVESTEC BANK LIMITED	Active	2019/12/23		2020/12/23	JAA00040180	5000000	7.575	TERM	None							2019/12/23				Category2
Negotiable Certificates Of Deposit	NBKNCD20201222277.575	NEDBANK CAPITAL	Active	2019/12/23		2020/12/23	JAA00040176	10000000	7.575	TERM	None							2019/12/23				Category2
Negotiable Certificates Of Deposit	IPNNCD20201224277.5	INVESTEC BANK LIMITED	Active	2019/12/24		2020/12/24	JAA00040373	5000000	7.6	TERM	None							2019/12/24				Category2
Negotiable Certificates Of Deposit	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/24		2020/12/24	JAA00040383	3600000000	7.05	TERM	None							2019/12/24				Category2
Negotiable Certificates Of Deposit	RANNCD20201224277.5500000	RAND MERCHANT BANK	Active	2019/12/24		2020/12/24	JAA00040383	7500000	7.05	TERM	None							2019/12/24				Category2
Negotiable Certificates Of Deposit	NBKNCD20201224277.575	NEDBANK CAPITAL	Active	2019/12/24		2020/12/24	JAA00040784	35000000	7.575	TERM	None							2019/12/24				Category2
Floating Rate Notes	RANFRNX20201223LX0XXXXPLBF7.5	RAND MERCHANT BANK	Active	2019/12/24		2020/12/23	JAA00040375	0	4.15	IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2019/12/24				Category3
							JAA00040375														2020/12/23		
							JAA00040375		6.35											2020/03/23		2020/03/23		
							JAA00040375		4.692											2020/06/22		2020/06/22		
							JAA00040375		4.525											2020/09/22		2020/09/22		
Linked Negotiable Certificates Of Deposit	NBKLNCD20201221213UX0XXXXPLP0.97	NEDBANK CAPITAL	Active	2019/12/24		2021/01/22	JAA00040382	95000000	4.23	IDF	None		ZAR-JIBAR3	PLUS-0.97-PRCT	Quarterly Payment Cycle		Issuer Defined	2019/12/24				Category3
							JAA00040382														2021/01/22		
							JAA00040382		6.578											2020/03/24		2020/03/24		
							JAA00040382		4.881											2020/06/24		2020/06/24		
							JAA00040382		4.308											2020/09/24		2020/09/24		
							JAA00040382													2020/12/24		2020/12/24		
Negotiable Certificates Of Deposit	NBKNCD20201223277.575	NEDBANK CAPITAL	Active	2019/12/27		2020/12/27	JAA00040547	28000000	7.575	TERM	None							2019/12/27				Category2
Negotiable Certificates Of Deposit	IPNNCD20201223277.575	INVESTEC BANK LIMITED	Active	2019/12/27		2020/12/27	JAA00040564	5000000	7.575	TERM	None							2019/12/27				Category2
Treasury Bills	NATTBX20201231	GOVERNMENT OF SOUTH AFRICA	Active	2019/12/27		2020/12/28	JAA00040010	9595000000			None							2019/12/27				Category1
Negotiable Certificates Of Deposit	IPNNCD20201224277.575	INVESTEC BANK LIMITED	Active	2019/12/27		2020/12/24	JAA00040383	5000000	7.575	TERM	None							2019/12/27				Category2
Negotiable Certificates Of Deposit	IPNNCD20201224277.575	INVESTEC BANK LIMITED	Active	2019/12/27		2020/12/24	JAA00040567	16000000	7.575	TERM	None							2019/12/27				Category2
Negotiable Certificates Of Deposit	SBXNCD20201228277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/27		2020/12/28	JAA00040580	8000000	7.575	TERM	None							2019/12/27				Category2
Negotiable Certificates Of Deposit	RANNCD20201228277.5500000	RAND MERCHANT BANK	Active	2019/12/27		2020/12/28	JAA00040523	7000000	7.55	TERM	None							2019/12/27				Category2
Negotiable Certificates Of Deposit	ABPNCD20201222277.575	ABSA BANK LIMITED	Active	2019/12/27		2020/12/22	JAA00040408	28000000	7.575	IDF	None							2019/12/27				Category2
							JAA00040408														2020/12/22		
Negotiable Certificates Of Deposit	ABPNCD20201228277.575	ABSA BANK LIMITED	Active	2019/12/27		2020/12/28	JAA00040549	20000000	7.575	IDF	None							2019/12/27				Category2
							JAA00040549														2020/12/28		
Negotiable Certificates Of Deposit	SBXNCD20201227277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/27		2020/12/27	JAA00040440	2600000	7.575	TERM	None							2019/12/27				Category2
Floating Rate Notes	RANFRNX20221227LX0XXXXPLB100.	RAND MERCHANT BANK	Active	2019/12/27		2022/12/27	JAA00040515	300000000	4.36	IDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2019/12/27				Category3
							JAA00040515														2022/12/27		
							JAA00040515		6.675											2020/03/27		2020/03/27		
							JAA00040515		4.917											2020/06/29		2020/06/29		
							JAA00040515		4.358											2020/09/28		2020/09/28		
							JAA00040515													2021/03/29		2021/03/29		
							JAA00040515													2021/12/28		2021/12/28		
							JAA00040515													2021/06/28		2021/06/28		
							JAA00040515													2021/09/27		2021/09/27		
							JAA00040515													2021/12/28		2021/12/28		
							JAA00040515													2022/03/28		2022/03/28		
							JAA00040515													2022/06/27		2022/06/27		
Floating Rate Notes	ABFFRNX20201228LX0XXXXPLP0.80000	ABSA BANK LIMITED	Active	2019/12/27		2020/12/28	JAA00040598	16000000	4.16	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/27				Category3
							JAA00040598														2020/12/28		
							JAA00040598		6.479											2020/03/27		2020/03/27		
							JAA00040598		4.717											2020/06/29		2020/06/29		
							JAA00040598		4.158											2020/09/28		2020/09/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD20201230313UX0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/30		2020/12/30	JAA00040648	60000000	4.16	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/30				Category3
							JAA00040648														2020/12/30		
							JAA00040648		6.425											2020/03/30		2020/03/30		
							JAA00040648		4.706											2020/06/30		2020/06/30		
							JAA00040648		4.15											2020/09/30		2020/09/30		
Linked Negotiable Certificates Of Deposit	NBKLNCD20211231313UX0XXXXPLP0.97	NEDBANK CAPITAL	Active	2019/12/30		2021/01/31	JAA00040689	250000000	4.33	IDF	None		ZAR-JIBAR3	PLUS-0.97-PRCT	Quarterly Payment Cycle		Issuer Defined	2019/12/30				Category3
							JAA00040689														2021/01/31		
							JAA00040689		6.590											2020/03/30		2020/03/30		
							JAA00040689		4.878											2020/06/30		2020/06/30		
							JAA00040689		4.33											2020/09/30		2020/09/30		
							JAA00040689													2020/12/30		2020/12/30		
Negotiable Certificates Of Deposit	SABNCD20201229277.8.3	SASFIN BANK LTD	Active	2019/12/30		2020/12/29	JAA00040606	3000000	8.3	TERM	None							2019/12/30				Category2
Promissory Notes	IPNPNX20201229277.575	INVESTEC BANK LIMITED	Active	2019/12/30		2020/12/29	JAA00040607	20000000	7.575	TERM	None							2019/12/30				Category2
Negotiable Certificates Of Deposit	ABPNCD20201229277.575	ABSA BANK LIMITED	Active	2019/12/30		2020/12/29	JAA00040607	10000000	7.575	IDF	None							2019/12/30				Category2
							JAA00040607														2020/12/29		
Negotiable Certificates Of Deposit	SBXNCD20201230277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/30		2020/12/30	JAA00040630	50000000	7.575	TERM	None							2019/12/30				Category2
Negotiable Certificates Of Deposit	ABPNCD20201230277.575	ABSA BANK LIMITED	Active	2019/12/30		2020/12/30	JAA00040655	500000	7.575	IDF	None							2019/12/30				Category2
							JAA00040655														2020/12/30		
Linked Negotiable Certificates Of Deposit	NBKLNCD20221227313UX0XXXXPLP1.025	NEDBANK CAPITAL	Active	2019/12/30		2022/12/27	JAA00040663	500000000	4.38	IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT	Quarterly Payment Cycle		Issuer Defined	2019/12/30				Category3
							JAA00040663														2022/12/27		
							JAA00040663		6.65											2020/03/30		2020/03/30		
							JAA00040663		4.933											2020/06/30		2020/06/30		
							JAA00040663		4.375											2020/09/30		2020/09/30		
							JAA00040663													2021/03/30		2021/03/30		
							JAA00040663													2021/12/30		2021/12/30		
							JAA00040663													2021/06/30		2021/06/30		
							JAA00040663													2021/09/30		2021/09/30		
							JAA00040663													2022/12/30		2022/12/30		
							JAA00040663													2022/03/30		2022/03/30		
							JAA00040663													2022/06/30		2022/06/30		
							JAA00040663													2022/09/30		2022/09/30		
Floating Rate Notes	RANFRNX20131230LX0XXXXPLBF7.5	RAND MERCHANT BANK	Active	2019/12/30		2021/01/30	JAA00040614	300000000	4.21	IDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2019/12/30				Category3
							JAA00040614														2021/01/30		
							JAA00040614		7.423											2020/01/29		2020/01/29		
							JAA00040614		5.467											2020/04/29		2020/04/29		
							JAA00040614		4.575											2020/07/29		2020/07/29		
							JAA00040614		4.21											2020/10/29		2020/10/29		
Floating Rate notes	ABFFRNX20201230LX0XXXXPLP0.82500	ABSA BANK LIMITED	Active	2019/12/30		2020/12/30	JAA00040671	500000000	4.28	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/12/30				Category3
							JAA00040671														2020/12/30		
							JAA00040671		6.55											2020/03/30		2020/03/30		
							JAA00040671		4.842											2020/06/30		2020/06/30		
							JAA00040671		4.283											2020/09/30		2020/09/30		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210131313UX0XXXXPLP0.9	NEDBANK CAPITAL	Active	2019/12/30		2021/01/31	JAA00040713	0	4.28	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle		Issuer Defined	2019/12/30				Category3
							JAA00040713														2021/01/31		
							JAA00040713		6.525											2020/03/30		2020/03/30		
							JAA00040713		4.808											2020/06/30		2020/06/30		
							JAA00040713		4.25											2020/09/30		2020/09/30		
							JAA00040713													2020/12/30		2020/12/30		
Floating Rate Notes	ABFFRNX20201231LX0XXXXPLP0.82500	ABSA BANK LIMITED	Active	2019/12/31		2020/12/31	JAA00040721	200000000	4.18	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/12/31				Category3
							JAA00040721														2020/12/31		
							JAA00040721		6.433											2020/03/31		2020/03/31		
							JAA00040721		4.733											2020/06/30		2020/06/30		
							JAA00040721		4.176											2020/09/30		2020/09/30		
Negotiable Certificates Of Deposit	IPNNCD20200111277.75	INVESTEC BANK LIMITED	Active	2019/12/31		2020/11/30	JAA00040739	1000000	7.5	TERM	None							2019/12/31				Category2
Floating Rate Notes	RANFRNX20201231LX0XXXXPLB100.	RAND MERCHANT BANK	Active	2019/12/31		2020/12/31	JAA00040747	300000000	4.36	IDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2019/12/31				Category3
							JAA00040747														2021/12/31		
							JAA00040747		6.608											2020/04/02		2020/04/02		
							JAA00040747		4.883											2020/07/02		2020/07/02		
							JAA00040747		4.358											2020/10/05		2020/10/05		
							JAA00040747													2021/01/04		2021/01/04		
							JAA00040747													2021/04/06		2021/04/06		
							JAA00040747													2021/07/06		2021/07/06		
							JAA00040747													2021/10/06		2021/10/06		
							JAA00040747													2022/12/31		2022/12/31		
							JAA00040747													2022/04/04		2022/04/04		
							JAA00040747													2022/07/04		2022/07/04		
							JAA00040747													2022/10/03		2022/10/03		
Floating Rate Notes	IPNFRNX20210725LX0XXXXPLB1.875	INVESTEC BANK LIMITED	Active	2020/01/02		2021/07/02	JAA00040961	200000000	4.23	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/01/02				Category3
							JAA00040961														2021/07/02		
							JAA00040961		6.463											2020/04/02		2020/04/02		
							JAA00040961		4.758											2020/07/02		2020/07/02		
							JAA00040961		4.233											2020/10/05		2020/10/05		
							JAA00040961													2021/01/04		2021/01/04		
							JAA00040961													2021/04/06		2021/04/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210104313UX0XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02		2021/01/04	JAA00040987	100000000	4.21	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/01/02				Category3
							JAA00040987														2021/01/04		
							JAA00040987		6.458											2020/04/02		2020/04/02		
							JAA00040987		4.733											2020/07/02		2020/07/02		
							JAA00040987		4.206											2020/10/05		2020/10/05		
Treasury Bills	NATTBX20200120	GOVERNMENT OF SOUTH AFRICA	Active	2020/01/02		2020/12/30	JAA00040556	9709000000			None							2020/01/02				Category1
Negotiable Certificates Of Deposit	ABPNCD20201231277.575	ABSA BANK LIMITED	Active	2020/01/02		2020/12/31	JAA00040944	5000000	7.575	TERM	None							2020/01/02				Category2
Negotiable Certificates Of Deposit	SBXNCD20201230277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02		2020/12/30	JAA00040944	10000000	7.575	TERM	None							2020/01/02				Category2
Negotiable Certificates Of Deposit	SBXNCD20210104277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02		2021/01/04	JAA00040979	1000000	7.575	TERM	None							2020/01/02				Category2
Negotiable Certificates Of Deposit	ABPNCD20201230277.575	ABSA BANK LIMITED	Active	2020/01/02		2020/12/30	JAA00040754	500000000	7.575	IDF	None							2020/01/02				Category2
							JAA00040754														2020/12/30		
Negotiable Certificates Of Deposit	RANNCD20201230277.5500000	RAND MERCHANT BANK	Active	2020/01/02		2020/12/30	JAA00040762	5000000	7.55	TERM	None							2020/01/02				Category2
Negotiable Certificates Of Deposit	SBXNCD20201230277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02		2020/12/30	JAA00040920	10000000	7.5	TERM	None							2020/01/02				Category2
Negotiable Certificates Of Deposit	ABPNCD20201230277.575	ABSA BANK LIMITED	Active	2020/01/02		2020/12/30	JAA00040763	5000000	7.575	TERM	None							2020/01/02				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201202313UX0XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02		2020/12/02	JAA00040953	400000000	4.31	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/01/02				Category3
							JAA00040953														2020/12/02		
							JAA00040953		7.423											2020/03/02		2020/03/02		
							JAA00040953		4.906											2020/06/02		2020/06/02		
							JAA00040953		4.308											2020/09/02		2020/09/02		
Negotiable Certificates Of Deposit	NBKNCD20201230277.6	NEDBANK CAPITAL	Active	2020/01/02		2020/12/30	JAA00040770	145000000	7.6	TERM	None							2020/01/02				Category2
Floating Rate Notes	ABFFRNX20201031LX0XXXXPLP1.17500	ABSA BANK LIMITED	Active	2020/01/03		2020/01/03	JAA00040929	375000000	4.53	IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/01/03				Category3
							JAA00040929														2025/01/03		
							JAA00040929		6.783											2020/04/03		2020/04/03		
							JAA00040929		5.056											2020/07/03		2020/07/03		
							JAA00040929		4.533											2020/10/05		2020/10/05		
							JAA00040929													2021/01/03		2021/01/03		
							JAA00040929													2021/04/06		2021/04/06		
							JAA00040929													2021/07/03		2021/07/03		
							JAA00040929													2021/10/06		2021/10/06		
							JAA00040929													2022/01/03		2022/01/03		
							JAA00040929													2022/04/04		2022/04/04		
							JAA00040929													2022/07/04		2022/07/04		
							JAA00040929													2022/10/03		2022/10/03		
							JAA00040929													2023/01/03		2023/01/03		
							JAA00040929													2023/04/03		2023/04/03		
							JAA00040929													2023/07/03		2023/07/03		
							JAA00040929													2023/10/03		2023/10/03		
							JAA00040929													2024/01/03		2024/01/03		
							JAA00040929													2024/04/03		2024/04/03		
							JAA00040929													2024/07/03		2024/07/03		
							JAA00040929													2024/10/03		2024/10/03		
Negotiable Certificates Of Deposit	ABPNCD20201031277.6	ABSA BANK LIMITED	Active	2020/01/03		2021/01/04	JAA00040952	400000000	7.71	IDF	None							2020/01/03				Category2
							JAA00040952														2021/01/04		
Negotiable Certificates Of Deposit	SBXNCD20210104277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/03		2021/01/04	JAA00040903	15000000	7.575	TERM	None							2020/01/03				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201203313UX0XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/03		2020/12/03	JAA00040945	300000000	4.31	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/01/03				Category3
							JAA00040945														2020/12/03		
							JAA00040945		7.433											2020/03/03		2020/03/03		
							JAA00040945		4.906											2020/06/03		2020/06/03		
							JAA00040945		4.367											2020/09/03		2020/09/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD20201203313UX0XXXXPLP0.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active

Negotiable Certificates Of Deposit	ABPNCD0202101072T.625	ABSA BANK LIMITED	Active	2020/01/08		2021/01/07	JAM00491760	10000000	7.625	IDF	None								2020/01/08				Category2
							JAM00491760															2021/01/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201013T3U03XXXXPLP0.8	NEDBANK CAPITAL	Active	2020/01/08		2021/01/07	JAM00491752	700000000	4.16	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/01/08				Category3
							JAM00491752															2021/01/08	
							JAM00491752		6.4												2020/04/08	2020/04/08	
							JAM00491752		4.875												2020/07/08	2020/07/08	
							JAM00491752		4.156												2020/10/08	2020/10/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201013B3U03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08		2021/01/08	JAM00491729	95000000	4.16	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2020/01/08				Category3
							JAM00491729															2021/01/08	
							JAM00491729		6.4												2020/04/08	2020/04/08	
							JAM00491729		4.875												2020/07/08	2020/07/08	
							JAM00491729		4.156												2020/10/08	2020/10/08	
Negotiable Certificates Of Deposit	NBKNCD0201010B77.6	NEDBANK CAPITAL	Active	2020/01/08		2021/01/08	JAM00491703	3000000	7.6	TERM	None								2020/01/08				Category2
Floating Rate Notes	ABFFRNX0201013B3U03XXXXPLP0.80000	ABSA BANK LIMITED	Active	2020/01/08		2021/01/08	JAM00491711	40000000	4.16	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2020/01/08				Category3
							JAM00491711															2021/01/08	
							JAM00491711		6.4												2020/04/08	2020/04/08	
							JAM00491711		4.875												2020/07/08	2020/07/08	
							JAM00491711		4.156												2020/10/08	2020/10/08	
Treasury Bills	NATTBX0202101061	GOVERNMENT OF SOUTH AFRICA	Active	2020/01/08		2021/01/08	JAM00490911	10160000000			None								2020/01/08				Category1
Floating Rate Notes	ABFFRNX0201010B3PRMABSAMPZ.32500	ABSA BANK LIMITED	Active	2020/01/08		2021/01/08	JAM00491810	80000000	4.65	IDF	None		ZAR-PRIME	MINUS-2.325-PRCT		None	Ad Hoc		2020/01/08				Category3
							JAM00491810															2020/02/10	
							JAM00491810															2020/03/09	
							JAM00491810															2020/04/09	
							JAM00491810															2020/05/08	
							JAM00491810															2020/06/08	
							JAM00491810															2020/07/08	
							JAM00491810															2020/08/11	
							JAM00491810															2020/09/08	
							JAM00491810															2020/10/08	
							JAM00491810															2020/11/08	
							JAM00491810															2020/12/08	
							JAM00491810															2021/01/08	
							JAM00491810		4.875												2020/07/24		
Floating Rate Notes	IPNFRNX0201013T3U03XXXXPLP0.95	INVESTEC BANK LIMITED	Active	2020/01/08		2021/01/07	JAM00491786	645000000	4.31	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2020/01/08				Category3
							JAM00491786															2021/01/07	
							JAM00491786		6.556												2020/04/07	2020/04/07	
							JAM00491786		4.825												2020/07/07	2020/07/07	
							JAM00491786		4.306												2020/10/07	2020/10/07	
Negotiable Certificates Of Deposit	ABPNCD0201013T07.735	ABSA BANK LIMITED	Active	2020/01/08		2021/01/07	JAM00491687	430000000	7.735	IDF	None								2020/01/08				Category2
							JAM00491687															2021/01/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201013B3U03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08		2021/01/08	JAM00491638	3000000	4.16	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2020/01/08				Category3
							JAM00491638															2021/01/08	
							JAM00491638		6.4												2020/04/08	2020/04/08	
							JAM00491638		4.875												2020/07/08	2020/07/08	
							JAM00491638		4.156												2020/10/08	2020/10/08	
Negotiable Certificates Of Deposit	SBSNCD0201013T277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08		2021/01/07	JAM00491812	2000000	7.675	TERM	None								2020/01/08				Category2
Negotiable Certificates Of Deposit	SBSNCD0201013T277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08		2021/01/07	JAM00491946	10000000	7.675	TERM	None								2020/01/08				Category2
Negotiable Certificates Of Deposit	ABPNCD0201013T07.625	ABSA BANK LIMITED	Active	2020/01/08		2021/01/07	JAM00491545	50000000	7.625	IDF	None								2020/01/08				Category2
							JAM00491545															2021/01/07	
Floating Rate Notes	ABFFRNX0201013T3U03XXXXPLP0.85000	ABSA BANK LIMITED	Active	2020/01/08		2021/01/07	JAM00491778	1250000000	4.21	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2020/01/08				Category3
							JAM00491778															2021/01/07	
							JAM00491778		6.456												2020/04/07	2020/04/07	
							JAM00491778		4.723												2020/07/07	2020/07/07	
							JAM00491778		4.056												2020/10/07	2020/10/07	
Floating Rate Notes	IPNFRNX0201013T3U03XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2020/01/08		2021/01/07	JAM00491794	40000000	4.21	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2020/01/08				Category3
							JAM00491794															2021/01/07	
							JAM00491794		6.456												2020/04/07	2020/04/07	
							JAM00491794		4.723												2020/07/07	2020/07/07	
							JAM00491794		4.056												2020/10/07	2020/10/07	
Floating Rate Notes	ABFFRNX0201013T3U03XXXXPLP0.94000	ABSA BANK LIMITED	Active	2020/01/09		2021/01/07	JAM00491950	1000000000	4.4	IDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		None	Issuer Defined		2020/01/09				Category3
							JAM00491950															2021/01/07	
							JAM00491950		6.546												2020/04/07	2020/04/07	
							JAM00491950		x.8148999												2020/07/07	2020/07/07	
							JAM00491950		4.256												2020/10/07	2020/10/07	
Negotiable Certificates Of Deposit	IPNNCD0201013T77.625	INVESTEC BANK LIMITED	Active	2020/01/09		2021/01/07	JAM00491960	3000000	7.625	TERM	None								2020/01/09				Category2
Floating Rate Notes	ABFFRNX0201013U3B3U03XXXXPLP0.94000	ABSA BANK LIMITED	Active	2020/01/09		2021/01/09	JAM00491919	1630000000	4.4	IDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		None	Issuer Defined		2020/01/09				Category3
							JAM00491919															2021/01/09	
							JAM00491919		6.546												2020/04/09	2020/04/09	
							JAM00491919		x.8208999												2020/07/09	2020/07/09	
							JAM00491919		4.256												2020/10/09	2020/10/09	
Negotiable Certificates Of Deposit	RANNCD0201013T77.5500000	RAND MERCHANT BANK	Active	2020/01/09		2021/01/07	JAM00491893	5000000	7.55	TERM	None								2020/01/09				Category2
Negotiable Certificates Of Deposit	TLDPNX0201013T.1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/09		2021/01/08	JAM00491968	3000000		TERM	None								2020/01/09				Category1
Negotiable Certificates Of Deposit	RANNCD0201013T77.5500000	RAND MERCHANT BANK	Active	2020/01/09		2021/01/09	JAM00491901	5000000	7.55	TERM	None								2020/01/09				Category2
Negotiable Certificates Of Deposit	NBKNCD0201013T077.6	NEDBANK CAPITAL	Active	2020/01/09		2021/01/07	JAM00491951	5000000	7.6	TERM	None								2020/01/09				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201013B3U03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/09		2021/01/11	JAM00491987	10000000	4.16	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2020/01/09				Category3
							JAM00491987															2021/01/11	
							JAM00491987		6.4												2020/04/09	2020/04/09	
							JAM00491987		4.875												2020/07/09	2020/07/09	
							JAM00491987		4.156												2020/10/09	2020/10/09	
Negotiable Certificates Of Deposit	IPNNCD0201013T77.775	INVESTEC BANK LIMITED	Active	2020/01/09		2021/01/08	JAM00491844	0	7.775	TERM	None								2020/01/09				Category2
Negotiable Certificates Of Deposit	SBSNCD0201013T277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/09		2021/01/07	JAM00491991	500000	7.8	TERM	None								2020/01/09				Category2
Negotiable Certificates Of Deposit	IPNNCD0201013T077.65	INVESTEC BANK LIMITED	Active	2020/01/09		2021/01/08	JAM00491877	20000000	7.65	TERM	None								2020/01/09				Category2
Negotiable Certificates Of Deposit	IPNNCD0201013T077.625	INVESTEC BANK LIMITED	Active	2020/01/09		2021/01/08	JAM00491884	0	7.625	TERM	None								2020/01/09				Category2
Negotiable Certificates Of Deposit	ABPNCD0201013T07.8	ABSA BANK LIMITED	Active	2020/01/09		2021/01/07	JAM00491885	5000000	7.8	IDF	None								2020/01/09				Category2
							JAM00491885															2021/01/07	
Negotiable Certificates Of Deposit	IPNNCD0201013T77.75	INVESTEC BANK LIMITED	Active	2020/01/10		2021/01/08	JAM00492099	5000000	7.75	TERM	None								2020/01/10				Category2
Negotiable Certificates Of Deposit	IPNNCD0201013T077.75	INVESTEC BANK LIMITED	Active	2020/01/10		2021/01/12	JAM00492123	2000000	7.75	TERM	None								2020/01/10				Category2
Negotiable Certificates Of Deposit	SBSNCD0201013T077.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/10		2021/01/10	JAM00492032	20000000	7.75	TERM	None								2020/01/10				Category2
Negotiable Certificates Of Deposit	SBSNCD0201013T277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/10		2021/01/11	JAM00492046	14000000	7.8	TERM	None								2020/01/10				Category2
Negotiable Certificates Of Deposit	NBNCD0201013T7.735	NEDBANK CAPITAL	Active	2020/01/10		2021/01/10	JAM00492065	20000000	7.735	TERM	None								2020/01/10				Category2
Negotiable Certificates Of Deposit	ABPNCD0201013T07.8	ABSA BANK LIMITED	Active	2020/01/10		2021/01/10	JAM00492058	2000000	7.8	IDF	None								2020/01/10				Category2
							JAM00492058															2021/01/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201013B3U03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/10		2021/01/12	JAM00492172	5000000	4.16	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2020/01/10				Category3
							JAM00492172															2021/01/11	
							JAM00492172		6.4												2020/04/14	2020/04/14	
							JAM00492172		4.875												2020/07/10	2020/07/10	
							JAM00492172		4.156												2020/10/12	2020/10/12	
Floating Rate Notes	IPNFRNX0201013U3U03XXXXPLP0.925	INVESTEC BANK LIMITED	Active	2020/01/10		2021/01/11	JAM00492006	100000000	4.26	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2020/01/10				Category3
							JAM00492006															2021/01/11	
							JAM00492006		6.525												2020/04/14	2020/04/14	
							JAM00492006		4.6												2020/07/10	2020/07/10	
							JAM00492006		4.285												2020/10/10	2020/10/12	
Promissory Notes	TLDPNX0201011081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/10		2021/01/06	JAM00492107	40000000			None								2020/01/10				Category1
Floating Rate Notes	RANFRNX0201013U8U03XXXXPLB82.5	RAND MERCHANT BANK	Active	2020/01/10		2021/01/10	JAM00492057	400000000	4.18	IDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined		2020/01/10				Category3
							JAM00492057															2021/01/08	
							JAM00492057		6.425												2020/04/08	2020/04/08	
							JAM00492057		4.7												2020/07/08	2020/07/08	
							JAM00492057		4.183												2020/10/08	2020/10/08	
Floating Rate Notes	RANFRNX0203013U9J03XXXXPLB90.	RAND MERCHANT BANK	Active	2020/01/10		2023/01/11	JAM00492073	100000000	4.26	IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined		2020/01/10				Category3
							JAM00492073															2020/01/10	
							JAM00492073		6.5												2020/04/14	2020/04/14	
							JAM00492073		4.775												2020/07/10	2020/07/10	
							JAM00492073		4.258												2020/10/10	2020/10/10	
							JAM00492073														2021/01/11	2021/01/11	
							JAM00492073														2021/04/12	2021/04/12	
							JAM00492073														2021/07/12	2021/07/12	
							JAM00492073														2021/10/11	2021/10/11	
							JAM00492073														2022/01/10	2022/01/10	
							JAM00492073														2022/04/11	2022/04/11	
							JAM00492073														2022/07/11	2022/07/11	
							JAM00492073														2022/10/10	2022/10/10	
Negotiable Certificates Of Deposit	SBKNCD0201013T77.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/10		2023/01/12	JAM00492139	10000000	7.6	TERM	None								2020/01/10				Category2
Floating Rate Notes	ABFFRNX0201013U8J03XXXXPLB0.92500	ABSA BANK LIMITED	Active	2020/01/10		2021/01/08	JAM00492115	1460000000	4.26	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2020/01/10				Category3
							JAM00492115															2021/01/08	
							JAM00492115		6.525												2020/04/08	2020/04/08	
							JAM00492115		4.8												2020/07/08	2020/07/08	
							JAM00492115		4.285												2020/10/08	2020/10/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0250013U03XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/10		2025/01/11	JAM00492156	358000000	4.35	IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined		2020/01/10				Category3
							JAM00492156															2025/01/10	
							JAM00492156		6.775												2020/04/14	2020/04/14	
							JAM00492156		5.05												2020/07/10	2020/07/10	
							JAM00492156		4.535												2020/10/10	2020/10/10	
							JAM00492156														2021/01/11	2021/01/11	
							JAM00492156														2021/04/12	2021/04/12	
							JAM00492156														2021/07/12	2021/07/12	
							JAM00492156														2021/10/11	2021/10/11	
							JAM00492156														2022/01/10	2022/01/10	
							JAM00492156														2022/04/11	2022/04/11	
							JAM00492156														2022/07/11	2022/07/11	
							JAM00492156														2022/10/10	2022/10/10	
							JAM00492156														2023/01/10	2023/01/10	
							JAM00492156														2023/04/11	2023/04/11	
							JAM00492156														2023/07/10	2023/07/10	
							JAM00492156														2023/10/10	2023/10/10	
							JAM00492156														2024/01/10	2024/01/10	
							JAM00492156														2024/04/10	2024/04/10	
							JAM00492156														2024/07/10	2024/07/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201013B3U03XXXXPLP0.94	NEDBANK CAPITAL	Active	2020/01/10		2021/01/08	JAM00492180	512000000	4.3	IDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/01/10				Category3
							JAM00492180															2021/01/08	
							JAM00492180		6.54												2020/04/14	2020/04/14	
							JAM00492180		x.8148999												2020/07/10	2020/07/10	
							JAM00492180		4.299												2020/10/09	2020/10/09	
Promissory Notes	IPNPNX0201013T7.6	INVESTEC BANK LIMITED	Active	2020/01/13		2021/01/11	JAM00492213	2000000	7.6	TERM	None								2020/01/13				Category2
Floating Rate Notes	IPNFRNX0201013U3U03XXXXPLP0.95	INVESTEC BANK LIMITED	Active	2020/01/13		2021/01/13	JAM00492313	101800000	4.31	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2020/01/13				Category3
							JAM00492313															2021/01/13	
							JAM00492313		6.55												2020/04/14	2020/04/14	
							JAM00492313		4.825												2020/07/13	2020/07/13	
							JAM00492313		4.306												2020/10/13	2020/10/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201013B3U03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/13		2021/01/13	JAM00492339	152100000	4.31	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2020/01/13				Category3
							JAM00492339															2021/01/13	
							JAM00492339		6.55												2020/04/14	2020/04/14	
							JAM00492339		4.825												2020/07/13	2020/07/13	
							JAM00492339		4.306												2020/10/13	2020/10/13	
Floating Rate Notes	ABFFRNX0201013U3J03XXXXPLP0.	ABSA BANK LIMITED	Active	2020/01/13		2021/01/13	JAM00492365	150000000	3.36	IDF	None		ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined		2020/01/13				Category3
							JAM00492365															2021/01/13	
							JAM00492365		5.6												2020/04/14	2020/04/14	
							JAM00492365		3.875												2020/07/13	2020/07/13	
							JAM00492365		3.356												2020/10/13	2020/10/13	
Negotiable Certificates Of Deposit	NBNCD0201011077.7	NEDBANK CAPITAL	Active	2020/01/13		2021/01/11	JAM00492461	350000000	7.7	TERM	None								2020/01/13				Category2
Negotiable Certificates Of Deposit	ABPNCD0201013T07.6	ABSA BANK LIMITED	Active	2020/01/13		2021/01/12	JAM00492296	400000000	7.6	IDF	None								2020/01/13				Category2
							JAM00492296															2021/01/11	
Negotiable Certificates Of Deposit	IPNNCD0201013T077.65	INVESTEC BANK LIMITED	Active	2020/01/13		2021/01/12	JAM00492403	3000000	7.65	TERM	None								2020/01/13				Category2
Negotiable Certificates Of Deposit	RANNCD0201013T77.5500000	RAND MERCHANT BANK	Active	2020/01/13		2021/01/12	JAM00492404	2100000	7.55	TERM	None								2020/01/13				Category2
Promissory Notes	TLDPNX0201013111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/13		2021/01/13	JAM00492420	50000000			None								2020/01/13				Category1
Negotiable Certificates Of Deposit	SBSNCD0201013T077.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/13		2021/01/13	JAM00492362	4000000	7.55	TERM	None								2020/01/13				Category2
Floating Rate Notes	ABFFRNX0201013U2SJ03XXXXPLP0.90000	ABSA BANK LIMITED	Active	2020/01/13		2021/01/13	JAM00492255	1000000000	4.26	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2020/01/13				Category3
							JAM00492255															2021/01/13	
							JAM00492255		6.5												2020/04/14	2020/04/14	
							JAM00492255		4.775												2020/07/13	2020/07/13	
							JAM00492255		4.256												2020/10/12	2020/10/12	
Negotiable Certificates Of Deposit	SBKNCD0201013T77.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/13		2021/01/13	JAM00492370	40000000	7.6	TERM	None								2020/01/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0201014T277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/13		2020/12/14	JAM00492487	1500000	7.5	TERM	None								2020/01/13				Category2
Floating Rate Notes	ABFFRNX0203013U3L03XXXXPLP0.97500	ABSA BANK LIMITED	Active	2020/01/13		2023/01/13	JAM00492248	1000000000	4.33	IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined		2020/01/13				Category3
							JAM00492248															2023/01/13	
							JAM00492248		6.575												2020/04/14	2020/04/14	
							JAM00492248		4.85												2020/07/13	2020/07/13	
							JAM00492248		4.333												2020/10/13	2020/10/13	
							JAM00492248														2021/01/13	2021/01/13	
							JAM00492248														2021/04/13	2021/04/13	
							JAM00492248														2021/07/13	2021/07/13	
							JAM00492248														2021/10/13	2021/10/13	
							JAM00492248														2022/01/13	2022/01/13	
							JAM00492248														2022/04/13	2022/04/13	
							JAM00492248														2022/07/13	2022/07/13	
							JAM00492248														2022/10/13	2022/10/13	
Negotiable Certificates Of Deposit	IPUNCD0201012207.7	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Active	2020/01/13		2021/01/11	JAM00492089	50000000	7.7	IDF	None								2020/01/13				Category2
							JAM00492089															2021/01/11	
Negotiable Certificates Of Deposit	NBNCD0201013T77.6	NEDBANK CAPITAL	Active	2020/01/13		2021/01/12	JAM00492347	400000	7.6	TERM	None								2020/01/13				Category2
Negotiable Certificates Of Deposit	IPNNCD0201013T277.74	INVESTEC BANK LIMITED	Active	2020/01/13		2021/01/12	JAM00492382	23800000	7.74	TERM	None								2020/01/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0201013T077.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/14		2021/01/13	JAM00492594	2000000	7.6	TERM	None								2020/01/14				Category2
Negotiable Certificates Of Deposit	ABPNCD0201013T07.735	ABSA BANK LIMITED	Active	2020/01/14		2021/01/13	JAM00492511	50000000	7.735	IDF	None								2020/01/14				Category2
							JAM00492511															2021/01/13	
Bridging Bonds	DBSBBX0202012227.7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/14		2021/01/13	JAM00492685	30000000	7.7	TERM	None								2020/01/14				Category2
Bridging Bonds	DBSBBX0202012227.7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/14		2021/01/13	JAM00492685	10000000	7.7	TERM	None								2020/01/14				Category2
Negotiable Certificates Of Deposit	ABPNCD0201013T07.8	ABSA BANK LIMITED	Active	2020/01/14		2021/01/13	JAM00492529	10000000	7.8	IDF	None								2020/01/14				Category2

Negotiable Certificates Of Deposit	SBXNCD0201011927.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/20		2021/01/18	AM0004043659	37000000	7.42G	TERM	None							2020/01/20					Category2
Negotiable Certificates Of Deposit	ABPNCD0201011807.45	ABSA BANK LIMITED	Active	2020/01/20		2021/01/18	AM0004043550	2000000	7.46	IDF	None							2020/01/20					Category2
							AM0004043550															2021/01/18	
Negotiable Certificates Of Deposit	IPNNCD0201012027.575	INVESTEC BANK LIMITED	Active	2020/01/20		2021/01/21	AM0004043731	0	7.57G	TERM	None							2020/01/20					Category2
Promissory Notes	IPNNPX0201012127.45	INVESTEC BANK LIMITED	Active	2020/01/21		2021/01/21	AM0004043733	2000000	7.45	TERM	None							2020/01/21					Category2
Negotiable Certificates Of Deposit	IPNNCD0201012027.45	INVESTEC BANK LIMITED	Active	2020/01/21		2021/01/21	AM0004043741	2000000	7.45	TERM	None							2020/01/21					Category2
Negotiable Certificates Of Deposit	SBXNCD0201012127.258.07	INVESTEC BANK LIMITED	Active	2020/01/21		2021/01/21	AM0004043774	0	8.01	SLIMR	None							2020/01/21					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201012130JI03XXXXPL06.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/21		2021/01/21	AM0004043675	150000000	4.18	IDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2020/01/21					Category3
							AM0004043675															2021/01/21	
							AM0004043675		5.46											2020/04/21		2020/04/21		
							AM0004043675		4.65											2020/07/21		2020/07/21		
							AM0004043675		4.18G											2020/10/21		2020/10/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201012130JI06XXXXPL00.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/21		2021/01/21	AM0004043709	250000000	4.29	IDF	None	ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2020/01/21					Category3
							AM0004043709															2021/01/21	
							AM0004043709		4.29G											2020/07/21		2020/07/21		
Floating Rate Notes	ABFFRN0201002023JI03XXXXPL00.8850	ABSA BANK LIMITED	Active	2020/01/21		2021/02/21	AM0004043717	150000000	4.3	IDF	None	ZAR-JIBAR3	PLUS-0.885-PRCT		None	Issuer Defined	2020/01/21					Category3
							AM0004043717															2021/02/21	
							AM0004043717		7.42											2020/02/21		2020/02/21		
							AM0004043717		5.13G											2020/05/21		2020/05/21		
							AM0004043717		4.30											2020/08/21		2020/08/21		
							AM0004043717													2020/11/21		2020/11/21		
Floating Rate Notes	CLIPFRN0202021213JI03XXXXPL8141.	CLINDEB INVESTMENTS LIMITED	Active	2020/01/21		2020/01/21	AM0004043933	222000000	4.74	IDF	None	ZAR-JIBAR3	PLUS-141-BPS		Quarterly Payment Cycle	Issuer Defined	2020/01/21					Category3
							AM0004043933															2021/01/21	
							AM0004043933		5.01											2020/04/21		2020/04/21		
							AM0004043933		5.21											2020/07/21		2020/07/21		
							AM0004043933		4.74G											2020/10/21		2020/10/21		
							AM0004043933													2021/01/21		2021/01/21		
							AM0004043933													2021/04/21		2021/04/21		
							AM0004043933													2021/07/21		2021/07/21		
							AM0004043933													2021/10/21		2021/10/21		
							AM0004043933													2022/01/21		2022/01/21		
							AM0004043933													2022/04/21		2022/04/21		
							AM0004043933													2022/07/21		2022/07/21		
							AM0004043933													2022/10/21		2022/10/21		
							AM0004043933													2023/01/21		2023/01/21		
							AM0004043933													2023/04/21		2023/04/21		
							AM0004043933													2023/07/21		2023/07/21		
							AM0004043933													2023/10/21		2023/10/21		
							AM0004043933													2024/01/22		2024/01/22		
							AM0004043933													2024/04/22		2024/04/22		
							AM0004043933													2024/07/22		2024/07/22		
							AM0004043933													2024/10/22		2024/10/22		
Negotiable Certificates Of Deposit	SBXNCD0201012127.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/21		2021/01/21	AM0004043758	5000000	7.42G	TERM	None							2020/01/21					Category2
Negotiable Certificates Of Deposit	SBXNCD0201012127.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/21		2021/01/21	AM0004043691	124000000	7.46	TERM	None							2020/01/21					Category2
Negotiable Certificates Of Deposit	IPNNCD0202021208.07	INVESTEC BANK LIMITED	Active	2020/01/21		2025/01/21	AM0004043766	0	8.07	IDF	None							2020/01/21					Category2
							AM0004043766															2020/07/21	
							AM0004043766															2021/01/21	
							AM0004043766															2021/07/21	
							AM0004043766															2022/01/21	
							AM0004043766															2022/07/21	
							AM0004043766															2023/01/21	
							AM0004043766															2023/07/21	
							AM0004043766															2024/01/22	
							AM0004043766															2024/07/22	
							AM0004043766															2025/01/21	
Negotiable Certificates Of Deposit	ABPNCD0201012020.55	ABSA BANK LIMITED	Active	2020/01/21		2021/01/21	AM0004043653	1140000000	7.55	IDF	None							2020/01/21					Category2
							AM0004043653															2021/01/21	
Negotiable Certificates Of Deposit	IPNNCD0202012128.07	INVESTEC BANK LIMITED	Active	2020/01/21		2025/01/21	AM0004043782	0	8.07	IDF	None							2020/01/21					Category2
							AM0004043782															2020/07/21	
							AM0004043782															2021/01/21	
							AM0004043782															2021/07/21	
							AM0004043782															2022/01/21	
							AM0004043782															2022/07/21	
							AM0004043782															2023/01/21	
							AM0004043782															2023/07/21	
							AM0004043782															2024/01/22	
							AM0004043782															2025/01/21	
Promissory Notes	GSBPNX0201012127.75	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/01/22		2021/01/22	AM0004043956	10000000	7.75	IDF	None							2020/01/22					Category2
							AM0004043956															2021/01/21	
Negotiable Certificates Of Deposit	ABPNCD0201012027.425	ABSA BANK LIMITED	Active	2020/01/22		2021/01/22	AM0004043790	40000000	7.42G	IDF	None							2020/01/22					Category2
							AM0004043790															2021/01/21	
Negotiable Certificates Of Deposit	ABPNCD0201012227.425	ABSA BANK LIMITED	Active	2020/01/22		2021/01/22	AM0004043964	14000000	7.42G	IDF	None							2020/01/22					Category2
							AM0004043964															2021/01/21	
Negotiable Certificates Of Deposit	SBXNCD0201012227.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/22		2021/01/22	AM0004043808	11000000	7.42G	TERM	None							2020/01/22					Category2
Floating Rate Notes	IPNFRN0201012226JI03XXXXPL95	INVESTEC BANK LIMITED	Active	2020/01/22		2021/02/22	AM0004043981	940000000	4.26	IDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/01/22					Category3
							AM0004043981															2021/01/22	
							AM0004043981		5.54G											2020/04/22		2020/04/22		
							AM0004043981		4.74G											2020/07/22		2020/07/22		
							AM0004043981		4.26G											2020/10/22		2020/10/22		
Floating Rate Notes	GSBFRN0201012123JI03XXXXPL8MK.	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/01/22		2021/02/22	AM0004043998	10000000	4.23	IDF	None	ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2020/01/22					Category3
							AM0004043998															2021/01/22	
							AM0004043998		5.42G											2020/04/22		2020/04/22		
							AM0004043998		4.65G											2020/07/22		2020/07/22		
							AM0004043998		4.23G											2020/10/22		2020/10/22		
Linked Negotiable Certificates Of Deposit	IPNLNCD0202012130JI03XXXXPL01.025	INVESTEC BANK LIMITED	Active	2020/01/22		2022/01/22	AM0004043945	500000000	4.36	IDF	None	ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2020/01/22					Category3
							AM0004043945															2022/01/21	
							AM0004043949		5.62G											2020/04/21		2020/04/21		
							AM0004043949		4.80G											2020/07/21		2020/07/21		
							AM0004043949		4.35G											2020/10/21		2020/10/21		
							AM0004043949													2021/04/21		2021/04/21		
							AM0004043949													2021/07/21		2021/07/21		
							AM0004043949													2021/10/21		2021/10/21		
Negotiable Certificates Of Deposit	NBNNCD0201012127.425	NEDBANK CAPITAL	Active	2020/01/22		2021/01/22	AM0004043824	40000000	7.42G	TERM	None							2020/01/22					Category2
Negotiable Certificates Of Deposit	IPNNCD0201012127.425	INVESTEC BANK LIMITED	Active	2020/01/22		2021/01/22	AM0004043851	40000000	7.42G	TERM	None							2020/01/22					Category2
Negotiable Certificates Of Deposit	SBXNCD0201012127.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/22		2021/01/22	AM0004043863	40000000	7.42G	TERM	None							2020/01/22					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201012230JI03XXXXPL00.8	NEDBANK CAPITAL	Active	2020/01/22		2021/01/22	AM0004043931	300000000	4.13	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/22					Category3
							AM0004043931															2021/01/22	
							AM0004043931		5.39G											2020/04/22		2020/04/22		
							AM0004043931		4.59G											2020/07/22		2020/07/22		
							AM0004043931		4.13G											2020/10/22		2020/10/22		
Treasury Bills	NATTBX0202101201	GOVERNMENT OF SOUTH AFRICA	Active	2020/01/22		2021/01/22	AM0004043334	1016500000			None							2020/01/22					Category1
Negotiable Certificates Of Deposit	IPNNCD0202012127.3750000	RAND MERCHANT BANK	Active	2020/01/22		2021/01/22	AM0004043873	1400000000	7.37G	TERM	None							2020/01/22					Category2
Negotiable Certificates Of Deposit	NBNNCD0202012127.475	NEDBANK CAPITAL	Active	2020/01/22		2021/01/22	AM0004043873	0	7.47G	TERM	None							2020/01/22					Category2
Negotiable Certificates Of Deposit	SBXNCD0202012127.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/23		2021/01/23	AM0004044020	3000000	7.42G	TERM	None							2020/01/23					Category2
Negotiable Certificates Of Deposit	ABPNCD0201012527.425	ABSA BANK LIMITED	Active	2020/01/23		2021/01/23	AM0004044038	150000000	7.42G	IDF	None							2020/01/23					Category2
							AM0004044038															2021/01/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201012530JI03XXXXPL00.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/23		2021/01/23	AM0004044012	150000000	4.18	IDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/01/23					Category3
							AM0004044012															2021/01/22	
							AM0004044012		5.44G											2020/04/22		2020/04/22		
							AM0004044012		4.64G											2020/07/22		2020/07/22		
							AM0004044012		4.18G											2020/10/22		2020/10/22		
Floating Rate Notes	ABFFRN0201012530JI06XXXXPL00.3000	ABSA BANK LIMITED	Active	2020/01/23		2021/01/23	AM0004044053	170000000	4.18	IDF	None	ZAR-JIBAR6	PLUS-0.3-PRCT		None	Issuer Defined	2020/01/23					Category3
							AM0004044053															2021/01/23	
							AM0004044053		4.18											2020/07/23		2020/07/23		
Negotiable Certificates Of Deposit	IPNNCD0202012027.575	INVESTEC BANK LIMITED	Active	2020/01/24		2021/01/24	AM0004044054	315000000	7.57G	TERM	None							2020/01/24					Category2
Negotiable Certificates Of Deposit	RANNCD0202012127.3750000	RAND MERCHANT BANK	Active	2020/01/24		2021/01/24	AM0004044079	150000000	7.37G	TERM	None							2020/01/24					Category2
Negotiable Certificates Of Deposit	NBNNCD0202012127.425	NEDBANK CAPITAL	Active	2020/01/24		2021/01/24	AM0004044095	150000000	7.42G	TERM	None							2020/01/24					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201012230JI03XXXXPL00.9	NEDBANK CAPITAL	Active	2020/01/24		2021/01/24	AM0004044178	175000000	4.23	IDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/24					Category3
							AM0004044178															2021/01/24	
							AM0004044178		4.66G											2020/04/24		2020/04/24		
							AM0004044178		4.23G											2020/07/24		2020/07/24		
							AM0004044178		4.23G											2020/10/24		2020/10/24		
Negotiable Certificates Of Deposit	SBXNCD0201012127.97.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/24		2021/01/24	AM0004044146	150000000	7.42G	TERM	None							2020/01/24					Category2
Bridging Bonds	DBSBBX0201012027.55	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/24		2021/01/24	AM0004044186	500000000	7.55	TERM	None							2020/01/24					Category2
Negotiable Certificates Of Deposit	SBXNCD0201012027.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/24		2021/01/24	AM0004044087	190000000	7.42G	TERM	None							2020/01/24					Category2
Bridging Bonds	DBSBBX0201012127.425	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/24		2021/01/24	AM0004044094	1000000000	7.42G	TERM	None							2020/01/24					Category2
Negotiable Certificates Of Deposit	IPNNCD0202012127.425	INVESTEC BANK LIMITED	Active	2020/01/24		2021/01/24	AM0004044103	400000000	7.42G	TERM	None							2020/01/24					Category2
Negotiable Certificates Of Deposit	IPNNCD0202012127.425	INVESTEC BANK LIMITED	Active	2020/01/24		2021/01/24	AM0004044111	1000000000	7.42G	TERM	None							2020/01/24					Category2
Negotiable Certificates Of Deposit	IPNNCD0202012127.58	INVESTEC BANK LIMITED	Active	2020/01/24		2021/01/24	AM0004044128	1900000000	7.58G	TERM	None							2020/01/24					Category2
Negotiable Certificates Of Deposit	ABPNCD0201012127.4	ABSA BANK LIMITED	Active	2020/01/24		2021/01/24	AM0004044061	150000000	7.4	IDF	None							2020/01/24					Category2
							AM0004044061															2021/01/21	
Promissory Notes	SBSPNX0201012527.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/24		2021/01/24	AM0004044036	100000000	6.82	TERM	None							2020/01/24					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201012530JI03XXXXPL00.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/24		2021/01/24	AM0004044152	1011000000	4.18	IDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/01/24					Category3
							AM0004044152															2021/01/24	
							AM0004044152		5.44G											2020/04/24		2020/04/24		
							AM0004044152		4.66G											2020/07/24		2020/07/24		
							AM0004044152		4.18G											2020/10/24		2020/10/24		
Bridging Bonds	DBSBBX0201012027.55	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/24		2021/01/24	AM0004044202	500000000	7.55	TERM	None							2020/01/24					Category2
Negotiable Certificates Of Deposit	IPNNCD0202012127.4	INVESTEC BANK LIMITED	Active	2020/01/27		2021/01/27	AM0004044235	800000000	7.4	TERM	None							2020/01/27					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0202012130JI03XXXXPL00.9	INVESTEC BANK LIMITED	Active	2020/01/27		2021/01/27	AM0004044368	0	4.23	IDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/01/27					Category3
							AM0004044368															2021/01/27	
							AM0004044368		5.49G											2020/04/28		2020/04/28		
							AM0004044368		4.65G											2020/07/27		2020/07/27		
							AM0004044368		4.23G											2020/10/26		2020/10/26		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201012530JI03XXXXPL00.94	NEDBANK CAPITAL	Active	2020/01/27		2021/01/27	AM0004044244	520000000	4.2	IDF	None	ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/27					Category3
							AM0004044244															2021/01/26	
							AM0004044244		5.53G											2020/04/26		2020/04/26		
							AM0004044244		4.68799999											2020/07/27		2020/07/27		
							AM0004044244		4.27G											2020/10/27		2020/10/27		
Negotiable Certificates Of Deposit	RANNCD0202012027.3500000	RAND MERCHANT BANK	Active	2020/01/27		2021/01/27	AM0004044277	8000000	7.35	TERM	None							2020/01/27					Category2
Negotiable Certificates Of Deposit	SBXNCD0201012027.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/27		2021/01/27	AM0004044327	10000000	7.375	TERM	None							2020/01/27					Category2
Negotiable Certificates Of Deposit	ABPNCD0201012527.5	ABSA BANK LIMITED	Active	2020/01/27		2021/01/27	AM0004044290	8000000000	7.5	IDF	None							2020/01/27					Category2
							AM0004044290															2021/01/27	
Negotiable Certificates Of Deposit	ABPNCD0201012627.4	ABSA BANK LIMITED	Active	2020/01/27		2021/01/28	AM0004044251	8000000	7.4	IDF	None							2020/01/27					Category2
							AM0004044251															2021/01/27	
Negotiable Certificates Of Deposit	ABPNCD0201012627.4	ABSA BANK LIMITED	Active	2020/01/27		2021/01/28	AM0004044319	3000000	7.4	IDF	None							2020/01/27					Category2
							AM0004044319															2021/01/28	
Negotiable Certificates Of Deposit	RANNCD0201012627.3500000	RAND MERCHANT BANK	Active	2020/01/27		2021/01/28	AM0004044335	300000000	7.35	TERM	None							2020/01/27					Category2
Negotiable Certificates Of Deposit	NBNNCD0201012627.5	NEDBANK CAPITAL	Active	2020/01/27		2021/01/28	AM0004044376	0	7.5	TERM	None							2020/01/27					Category2
Negotiable Certificates Of Deposit	NBNNCD0201012627.425	NEDBANK CAPITAL	Active	2020/01/27		2021/01/28	AM0004044384	800000000	7.42G	TERM	None							2020/01/27					Category2
Negotiable Certificates Of Deposit	SBXNCD0201012627.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/27		2021/01/28	AM0004044301	8000000	7.45	TERM	None							2020/01/27					Category2
Negotiable Certificates Of Deposit	SBXNCD0201012727.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/27		2021/01/27	AM0004044350	1900000000	7.375	TERM	None							2020/01/27					Category2
Floating Rate Notes	ABFFRN0201012630JI03XXXXPL85000	ABSA BANK LIMITED	Active	2020/01/28		2021/01/28	AM0004044384	1200000000	4.18	IDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/01/28					Category3
							AM0004044384															2021/01/28	
							AM0004044384		5.44G											2020/04/28		2020/04/28		
							AM0004044384		4.59G											2020/07/28		2020/07/28		
							AM0004044384		4.18G											2020/10/28		2020/10/28		
Negotiable Certificates Of Deposit	IPNNCD0202012727.4	INVESTEC BANK LIMITED	Active	2020/01/28		2021/01/27	AM0004044459	6000000	7.4	TERM	None							2020/01/28					Category2
Negotiable Certificates Of Deposit	SBXNCD0201012827.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/28		2021/01/28	AM0004044392	20000000	7.275	TERM	None							2020/01/28					Category2
Negotiable Certificates Of Deposit	ABPNCD0201012727.375	ABSA BANK LIMITED	Active	2020/01/29		2021/01/29	AM0004044442	6000000	7.375	IDF	None							2020/01/28					Category2
							AM0004044442															2021/01/28	
Negotiable Certificates Of Deposit	NBNNCD0201012727.4	NEDBANK CAPITAL	Active	2020/01/29		2021/01/29	AM0004044419	6000000	7.4	TERM	None							2020/01/29					Category2
Negotiable Certificates Of Deposit	IPNNCD0201012727.55	INVESTEC BANK LIMITED	Active	2020/01/28		2021/01/27	AM0004044491	1250000000	7.55	TERM	None							2020/01/28					Category2
Negotiable Certificates Of Deposit	RANNCD0201012727.3050000	RAND MERCHANT BANK	Active	2020/01/28		2021/01/28	AM0004044400	600000000	7.305	TERM	None							2020/01/28					Category2
Negotiable Certificates Of Deposit	IPNNCD0201012727.4	INVESTEC BANK LIMITED	Active	2020/01/28		2021/01/28	AM0004044467	3000000	7.4	TERM	None							2020/01/28					Category2
Negotiable Certificates Of Deposit	SBXNCD0201012727.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/28		2021/01/28	AM0004044475	700000000	7.75	TERM	None							2020/01/28					Category2
Negotiable Certificates Of Deposit	SBXNCD0201012727.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/28		2021/01/28	AM0004044525	0	7.35	TERM	None							2020/01/28					Category2
Negotiable Certificates Of Deposit	SBXNCD0201012727.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/28		2021/01/28	AM0004044426	6000000	7.375	TERM	None							2020/01/28					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201012128JI03XXXXPL9	INVESTEC BANK LIMITED	Active	2020/01/28		2021/01/28	AM0004044508	1279000000	4.23	IDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/01/28					Category3
							AM0004044509															2021/01/28	
							AM0004044509		5.49G											2020/04/28		2020/04/28		
							AM0004044509		4.64G											2020/07/28		2020/07/28		
							AM0004044509		4.23G											2020/10/28		2020/10/28		
Negotiable Certificates Of Deposit	IPNNCD0201012827.45	INVESTEC BANK LIMITED	Active	2020/01/29		2021/01/28	AM0004044671	150000000	7.4	TERM	None							2020/01/29					Category2
Negotiable Certificates Of Deposit	SBXNCD0201012012977.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/29		2021/02/01	AM0004044616	2000000	7.375	TERM	None							2020/01/29					Category2
Negotiable Certificates Of Deposit	SBXNCD0201012827.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/29		2021/01/28	AM0004044574	400000000	7.375	TERM	None							2020/01/29					Category2
Negotiable Certificates Of Deposit	NBNNCD0201012827.4	NEDBANK CAPITAL	Active	2020/01/29		2021/01/28	AM0004044665	150000000	7.4	TERM	None							2020/01/29					Category2
Negotiable Certificates Of Deposit	IPNNCD0201012827.45	INVESTEC BANK LIMITED	Active	2020/01/29		2021/01/28	AM0004044657	200000000	7.45	TERM	None							2020/01/29					Category2
Negotiable Certificates Of Deposit	RANNCD0201012727.3050000	RAND MERCHANT BANK	Active	2020/01/29		2021/01/29	AM0004044707	0	7.305	TERM	None							2020/01/29					Category2
Negotiable Certificates Of Deposit	NATTBX0202101207	GOVERNMENT OF SOUTH AFRICA	Active	2020/01/29		2021/01/29	AM0004044213

								ZAM000495894		4.285											2020/11/06		2020/11/06
								ZAM000495894													2021/02/06		2021/02/06
								ZAM000495894													2021/05/07		2021/05/07
Floating Rate Notes	ABFFRN20210208SPRNABSAMRP2.30000	ABSA BANK LIMITED	Active	2020/02/07			2021/02/08	ZAM000495917	100000000	4.67		IDF	None			ZAR-PRIME	MINUS-2.33-PRCT		None	Ad Hoc	2020/02/07			Category3
								ZAM000495917															2020/03/06
								ZAM000495917															2020/04/07
								ZAM000495917															2020/05/07
								ZAM000495917															2020/06/08
								ZAM000495917															2020/07/07
								ZAM000495917															2020/08/07
								ZAM000495917															2020/09/07
								ZAM000495917															2020/10/07
								ZAM000495917															2020/11/06
								ZAM000495917															2020/12/07
								ZAM000495917															2021/01/07
								ZAM000495917															2021/02/06
								ZAM000495917		4.67											2020/07/04		
Negotiable Certificates Of Deposit	SBSNCD0200100508277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/07			2021/02/08	ZAM000495915	3000000	7.325		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200100508325.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/07			2021/02/08	ZAM000496025	50000000	4.26		IDF	None			ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2020/02/07			Category3
								ZAM000496025															2021/02/08
								ZAM000496025		5.473											2020/05/07		2020/05/07
								ZAM000496025		4.653											2020/08/07		2020/08/07
								ZAM000496025		4.26											2020/11/06		2020/11/06
Floating Rate Notes	ABFFRN20210205JUI00XXXPLP0.80000	ABSA BANK LIMITED	Active	2020/02/07			2021/02/08	ZAM000496009	340000000	4.18		IDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/02/07			Category3
								ZAM000496009															2021/02/08
								ZAM000496009		5.4											2020/05/08		2020/05/08
								ZAM000496009		4.467											2020/08/06		2020/08/06
								ZAM000496009		4.18											2020/11/06		2020/11/06
Negotiable Certificates Of Deposit	ABFNCD0200100508.325	ABSA BANK LIMITED	Active	2020/02/07			2021/02/08	ZAM000495951	12500000	7.325		IDF	None								2020/02/07			Category2
								ZAM000495951															2021/02/08
Negotiable Certificates Of Deposit	IPNNCD0200100508277.5	INVESTEC BANK LIMITED	Active	2020/02/07			2021/02/08	ZAM000495969	5600000000	7.5		TERM	None								2020/02/07			Category2
Bridging Bonds	DBSBBX0200100503T.45	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/07			2021/02/08	ZAM000495977	1000000000	7.45		TERM	None								2020/02/07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200100508325.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/10			2020/02/10	ZAM000496132	1385000000	4.53		IDF	None			ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/02/10			Category3
								ZAM000496132															2020/03/10
								ZAM000496132		5.733											2020/05/11		2020/05/11
								ZAM000496132		4.7											2020/08/11		2020/08/11
								ZAM000496132		4.533											2020/11/10		2020/11/10
								ZAM000496132													2021/02/10		2021/02/10
								ZAM000496132													2021/05/10		2021/05/10
								ZAM000496132													2021/08/10		2021/08/10
								ZAM000496132													2021/11/10		2021/11/10
								ZAM000496132													2022/02/10		2022/02/10
								ZAM000496132													2022/05/10		2022/05/10
								ZAM000496132													2022/08/10		2022/08/10
								ZAM000496132													2022/11/10		2022/11/10
								ZAM000496132													2023/02/10		2023/02/10
								ZAM000496132													2023/05/10		2023/05/10
								ZAM000496132													2023/08/10		2023/08/10
								ZAM000496132													2023/11/10		2023/11/10
								ZAM000496132													2024/02/12		2024/02/12
								ZAM000496132													2024/05/10		2024/05/10
								ZAM000496132													2024/08/10		2024/08/10
								ZAM000496132													2024/11/11		2024/11/11
Negotiable Certificates Of Deposit	IPNNCD0200100508277.35	INVESTEC BANK LIMITED	Active	2020/02/10			2021/02/10	ZAM000496157	1100000	7.35		TERM	None								2020/02/10			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200100508325.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/10			2021/02/10	ZAM000496157	270000000	4.26		IDF	None			ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2020/02/10			Category3
								ZAM000496157															2021/02/10
								ZAM000496157		5.463											2020/05/11		2020/05/11
								ZAM000496157		4.43											2020/08/11		2020/08/11
								ZAM000496157		4.26											2020/11/10		2020/11/10
Linked Negotiable Certificates Of Deposit	SBSLNCD0200100508325.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/10			2021/02/10	ZAM000496173	370000000	4.26		IDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/10			Category3
								ZAM000496173															2021/02/10
								ZAM000496173		5.456											2020/05/11		2020/05/11
								ZAM000496173		4.425											2020/08/11		2020/08/11
								ZAM000496173		4.256											2020/11/10		2020/11/10
Linked Negotiable Certificates Of Deposit	IPNLNCD0200100508325JI00XXXPLP0.8	INVESTEC BANK LIMITED	Active	2020/02/10			2021/02/08	ZAM000496140	200000000	4.13		IDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/10			Category3
								ZAM000496140															2021/02/08
								ZAM000496140		5.333											2020/05/11		2020/05/11
								ZAM000496140		4.3											2020/08/11		2020/08/11
								ZAM000496140		4.133											2020/11/06		2020/11/06
Negotiable Certificates Of Deposit	SBSNCD0200100127.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/10			2021/02/10	ZAM000496215	6000000	7.325		TERM	None								2020/02/10			Category2
Negotiable Certificates Of Deposit	IPNNCD0200100508277.325	INVESTEC BANK LIMITED	Active	2020/02/10			2021/02/08	ZAM000496240	1250000000	7.325		IDF	None								2020/02/10			Category2
								ZAM000496240															2020/05/11
								ZAM000496240															2020/08/11
								ZAM000496240															2020/11/06
								ZAM000496240															2021/02/09
Negotiable Certificates Of Deposit	ABFNCD0200100127.325	ABSA BANK LIMITED	Active	2020/02/10			2021/02/10	ZAM000496199	5000000	7.325		IDF	None								2020/02/10			Category2
								ZAM000496199															2021/02/10
Negotiable Certificates Of Deposit	NBNNCD0200100127.325	NEDBANK CAPITAL	Active	2020/02/11			2021/02/11	ZAM000496206	0	7.325		TERM	None								2020/02/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0200100127.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/11			2021/02/11	ZAM000496222	0	7.325		TERM	None								2020/02/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0200100127.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/11			2021/02/11	ZAM000496322	20000000	7.325		TERM	None								2020/02/11			Category2
Negotiable Certificates Of Deposit	RANNCD0200100127.3000000	RAND MERCHANT BANK	Active	2020/02/11			2021/02/12	ZAM000496272	0	7.8		TERM	None								2020/02/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0200100127.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/11			2021/02/11	ZAM000496306	16000000	7.325		TERM	None								2020/02/11			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200100513UJI00XXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/11			2021/02/12	ZAM000496447	2000000000	4.21		IDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/02/11			Category3
								ZAM000496447															2021/02/11
								ZAM000496447		5.458											2020/05/11		2020/05/11
								ZAM000496447		4.375											2020/08/11		2020/08/11
								ZAM000496447		4.208											2020/11/11		2020/11/11
Linked Negotiable Certificates Of Deposit	SBSLNCD0200100513UI00XXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/12			2021/02/12	ZAM000496587	500000000	3.66		IDF	None			ZAR-JIBAR6	PLUS-0.375-PRCT		None	Issuer Defined	2020/02/12			Category3
								ZAM000496587															2021/02/11
								ZAM000496587		3.875											2020/08/12		2020/08/12
Linked Negotiable Certificates Of Deposit	SBSLNCD0200100123UJI00XXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/12			2021/02/12	ZAM000496645	300000000	4.25		IDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/12			Category3
								ZAM000496645															2021/02/12
								ZAM000496645		5.456											2020/05/12		2020/05/12
								ZAM000496645		4.367											2020/08/12		2020/08/12
								ZAM000496645		4.256											2020/11/12		2020/11/12
Floating Rate Notes	ABFFRN20210212SJI00XXXPLP0.85000	ABSA BANK LIMITED	Active	2020/02/12			2021/02/12	ZAM000496462	135000000	4.18		IDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/02/12			Category3
								ZAM000496462															2021/02/12
								ZAM000496462		5.368											2020/05/12		2020/05/12
								ZAM000496462		4.292											2020/08/12		2020/08/12
								ZAM000496462		4.185											2020/11/12		2020/11/12
Negotiable Certificates Of Deposit	IPNNCD0200100127277.5	INVESTEC BANK LIMITED	Active	2020/02/12			2021/02/12	ZAM000496629	7500000000	7.5		TERM	None								2020/02/12			Category2
Negotiable Certificates Of Deposit	IPNNCD0200100127277.35	INVESTEC BANK LIMITED	Active	2020/02/12			2021/02/12	ZAM000496637	500000	7.35		TERM	None								2020/02/12			Category2
Negotiable Certificates Of Deposit	ABFNCD0200100127.325	ABSA BANK LIMITED	Active	2020/02/12			2021/02/12	ZAM000496473	270000000	7.325		IDF	None								2020/02/12			Category2
								ZAM000496473															2021/02/12
Negotiable Certificates Of Deposit	RANNCD0200100127.3000000	RAND MERCHANT BANK	Active	2020/02/12			2021/02/12	ZAM000496488	2700000000	7.8		TERM	None								2020/02/12			Category2
Negotiable Certificates Of Deposit	NBNNCD0200100203T7.18	NEDBANK CAPITAL	Active	2020/02/12			2020/12/02	ZAM000496503	1400000000	7.18		TERM	None								2020/02/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0200100127.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/12			2021/02/12	ZAM000496505	270000000	7.325		TERM	None								2020/02/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200100123UJI00XXXPLP0.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/12			2021/02/12	ZAM000496660	400000000	4.26		IDF	None			ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2020/02/12			Category3
								ZAM000496660															2021/02/11
								ZAM000496660		5.463											2020/05/12		2020/05/12
								ZAM000496660		4.372											2020/08/12		2020/08/12
								ZAM000496660		4.263											2020/11/12		2020/11/12
Linked Negotiable Certificates Of Deposit	IPNLNCD2020021213UJI00XXXPLP1.2	INVESTEC BANK LIMITED	Active	2020/02/12			2025/02/12	ZAM000496719	300000000	4.53		IDF	None			ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/02/12			Category3
								ZAM000496719															2025/02/12
								ZAM000496719		5.733											2020/05/12		2020/05/12
								ZAM000496719		4.7											2020/08/12		2020/08/12
								ZAM000496719		4.533											2020/11/12		2020/11/12
								ZAM000496719													2021/02/12		2021/02/12
								ZAM000496719													2021/05/12		2021/05/12
								ZAM000496719													2021/08/12		2021/08/12
								ZAM000496719													2021/11/12		2021/11/12
								ZAM000496719													2022/02/14		2022/02/14
								ZAM000496719													2022/05/12		2022/05/12
								ZAM000496719													2022/08/12		2022/08/12
								ZAM000496719													2022/11/14		2022/11/14
								ZAM000496719													2023/02/13		2023/02/13
								ZAM000496719													2023/05/12		2023/05/12
								ZAM000496719													2023/08/12		2023/08/12
								ZAM000496719													2023/11/13		2023/11/13
								ZAM000496719													2024/02/12		2024/02/12
								ZAM000496719													2024/05/13		2024/05/13
								ZAM000496719													2024/08/12		2024/08/12
								ZAM000496719													2024/11/12		2024/11/12
Linked Negotiable Certificates Of Deposit	SBSLNCD0200100123UI00XXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/12			2021/02/12	ZAM000496911	255000000	4.23		IDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/02/12			Category3
								ZAM000496911															2021/02/12
								ZAM000496911		5.433											2020/05/12		2020/05/12
								ZAM000496911		4.342											2020/08/12		2020/08/12
								ZAM000496911		4.233											2020/11/12		2020/11/12
Promissory Notes	NRAPNX0200102111	THE SOUTH AFRICAN NATIONAL ROAD AGENCY SOC LIMITED	Active	2020/02/12			2021/02/12	ZAM000496454	560000000				None								2020/02/12			Category1
Treasury Bills	NRATB0200102121	ACCESS FINANCE SOUTH AFRICA	Active	2020/02/12			2021/02/12	ZAM000496538	1000000000				None								2020/02/12			Category1
Negotiable Certificates Of Deposit	NBNNCD0200100127.325	NEDBANK CAPITAL	Active	2020/02/12			2021/02/12	ZAM000496546	500000	7.325		TERM	None								2020/02/12			Category2
Negotiable Certificates Of Deposit	NBNNCD0200100127.325	NEDBANK CAPITAL	Active	2020/02/12			2021/02/12	ZAM000496619	500000	7.325		TERM	None								2020/02/12			Category2
Negotiable Certificates Of Deposit	IPNNCD0200100127277.35	INVESTEC BANK LIMITED	Active	2020/02/12			2020/12/12	ZAM000496496	2700000000	7.35		TERM	None								2020/02/12			Category2
Negotiable Certificates Of Deposit	IPNNCD0200100127277.8	INVESTEC BANK LIMITED	Active	2020/02/13			2020/12/11	ZAM000496751	1200000	7.8		TERM	None								2020/02/13			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200100123UI00XXXPLP0.8	NEDBANK CAPITAL	Active	2020/02/13			2021/02/13	ZAM000496728	500000000	4.15		IDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/13			Category3
								ZAM000496728															2021/02/13
								ZAM000496728		5.308											2020/05/13		2020/05/13
								ZAM000496728		4.242											2020/08/13		2020/08/13
								ZAM000496728		4.133											2020/11/13		2020/11/13
Linked Negotiable Certificates Of Deposit	IPNLNCD0200100123UI00XXXPLP0.95	INVESTEC BANK LIMITED	Active	2020/02/13			2021/02/13	ZAM000496765	351000000	4.28		IDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/02/13			Category3
								ZAM000496765															2021/02/12
								ZAM000496765		5.483											2020/05/12		2020/05/12
								ZAM000496765		4.393											2020/08/12		2020/08/12
								ZAM000496765		4.283											2020/11/12		2020/11/12
Linked Negotiable Certificates Of Deposit	IPNLNCD2020021213UJI00XXXPLP0.925	INVESTEC BANK LIMITED	Active	2020/02/13			2021/02/13	ZAM000496777	2000000	4.26		IDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/13			Category3
								ZAM000496777															2021/02/12
								ZAM000496777		5.458											2020/05/12		2020/05/12
								ZAM000496777		4.367											2020/08/12		2020/08/12
								ZAM000496777		4.258											2020/11/12		2020/11/12
Linked Negotiable Certificates Of Deposit	NBNLNCD2020021213UJI00XXXPLP0.93	NEDBANK CAPITAL	Active	2020/02/13			2021/02/13	ZAM000496835	300000000	4.26		IDF	None			ZAR-JIBAR3	PLUS-0.93-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/13			Category3
								ZAM000496835															2021/02/13
								ZAM000496835		5.436											2020/05/13		2020/05/13
								ZAM000496835		4.372											2020/08/13		2020/08/13
								ZAM000496835		4.265											2020/11/13		2020/11/13
Linked Negotiable Certificates Of Deposit	SBSLNCD0200100513UI00XXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/13			2021/02/13	ZAM000496796	630000000	3.85		IDF	None			ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2020/02/13			Category3
								ZAM000496796															2021/02/13
								ZAM000496796		3.85											2020/08/13		2020/08/13
Negotiable Certificates Of Deposit	SBSNCD0200100127277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/13			2021/02/13	ZAM000496769	1000000	7.325		TERM	None								2020/02/13			Category2
Negotiable Certificates Of Deposit	IPNNCD0200100127277.5	INVESTEC BANK LIMITED	Active	2020/02/13			2021/02/13	ZAM000496793	3000000	7.5		TERM	None								2020/02/13			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200100123UI00XXXPLP0.95	INVESTEC BANK LIMITED	Active	2020/02/13			2021/02/13	ZAM000496801	530000000	4.28		IDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/02/13			Category3
								ZAM000496801															2021/02/12
								ZAM000496801		5.463											2020/05/12		2020/05/12
								ZAM000496801		4.372											2020/08/12		2020/08/12
								ZAM000496801		4.265											2020/11/12		2020/11/12
Negotiable Certificates Of Deposit	IPNNCD0200100127277.325	INVESTEC BANK LIMITED	Active	2020/02/14			2021/02/12	ZAM000497064	1000000	7.325		TERM	None								2020/02/14			Category2
Negotiable Certificates Of Deposit	NBNNCD0200100127277.325	NEDBANK CAPITAL	Active	2020/02/14			2021/02/12	ZAM000497148	1000000	7.325		TERM	None								2020/02/14			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200100513UI00XXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/14			2021/02/13	ZAM000497187	880000000	4.31		IDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/02/14			Category3
								ZAM000497187															2021/02/13
								ZAM000497187		5.333											2020/05/13		2020/05/13
								ZAM000497187		4.892											2020/08/13		2020/08/13
								ZAM000497187		4.506											2020/09/18		2020/09/18
								ZAM000497187													2020/12/15		2020/12/15
Floating Rate Notes	ABFFRN20210211JUI00XXXPLP0.80000	ABSA BANK LIMITED	Active	2020/02/14			2021/02/14	ZAM000496934	5000000	4.13		IDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/14			Category3
								ZAM000496934															2021/02/11
								ZAM000496934		5.333											2020/05/11		2020/05/11
								ZAM000496934		4.3											2020/08/11		2020/08/11
								ZAM000496934		4.133											2020/11/11		2020/11/11
Negotiable Certificates Of Deposit	ABFNCD0200100127.4	ABSA BANK LIMITED	Active	2020/02/14			2021/02/14	ZAM000496926	300000000	7.4		IDF	None								2020/02/14			Category2
								ZAM000496926															2021/02/12
Negotiable Certificates Of Deposit	RANNCD0200100127.3000000	RAND MERCHANT BANK	Active	2020/02/14			2021/02/12	ZAM000497030	13000000	7.3		TERM	None								2020/02/14			Category2
Negotiable Certificates Of Deposit	IPNNCD0200100127277.8	INVESTEC BANK LIMITED	Active	2020/02/14			2021/02/12	ZAM000497049	2000000000	7.8		TERM	None								2020/02/14			Category2
Floating Rate Notes	IPNFRN20200214NJI00XXXPLP1.20	INVESTEC BANK LIMITED	Active	2020/02/14			2025/02/14	ZAM000496884	250000000	4.52		IDF	None			ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/02/14			Category3
								ZAM000496884															2025/02/14
								ZAM000496884		5.683											2020/05/14		2020/05/14
								ZAM000496884		4.642											2020/08/14		2020/08/14
								ZAM000496884		4.533											2020/11/16		2020/11/16
								ZAM000496884													2021/02/14		2021/02/14
								ZAM000496884													2021/05/14		2021/05/14
								ZAM000496884													2021/08/16		2021/08/16
								ZAM000496884													2021/11/15		2021/11/15
								ZAM000496884													2022/02/14		2022/02/14
								ZAM000496884													2022/05/16		2022/05/16
								ZAM000496884													2022/08/15		2022/08/15
								ZAM000496884													2022/11/14		2022/11/14
								ZAM000496884													2023/02/14		2023/02/14
								ZAM000496884													2023/05/15		2023/05/15
								ZAM000496884													2023/08/14		2023/08/14
								ZAM000496884													2023/11/14		2023/11/14
								ZAM000496884													2024/02/14		2024/02/14
								ZAM000496884													2024/05/14		2024/05/14
								ZAM000496884													2024/08/14		2024/08/14
								ZAM000496884													2024/11/14		2024/11/14
Negotiable Certificates Of Deposit	SBSNCD0200100127277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION

						ZAM000497082		4.5										2020-08-24			
						ZAM000497082		4.5										2020-09-25			
						ZAM000497082		4.5										2020-08-25			
						ZAM000497082		4.5										2020-09-24			
						ZAM000497082		4.5										2020-06-26			
						ZAM000497082		4.5										2020-08-31			
						ZAM000497082		4.5										2020-09-01			
						ZAM000497082		4.5										2020-09-02			
						ZAM000497082		4.5										2020-09-03			
						ZAM000497082		4.5										2020-09-07			
						ZAM000497082		4.5										2020-09-08			
						ZAM000497082		4.5										2020-09-10			
						ZAM000497082		4.5										2020-09-11			
						ZAM000497082		4.5										2020-09-16			
						ZAM000497082		4.5										2020-09-15			
						ZAM000497082		4.5										2020-09-14			
						ZAM000497082		4.5										2020-09-17			
						ZAM000497082		4.5										2020-09-18			
						ZAM000497082		4.5										2020-09-21			
						ZAM000497082		4.5										2020-09-22			
						ZAM000497082		4.5										2020-09-23			
						ZAM000497082		4.5										2020-09-29			
						ZAM000497082		4.5										2020-09-30			
						ZAM000497082		4.5										2020-10-01			
						ZAM000497082		4.5										2020-10-02			
						ZAM000497082		4.5										2020-10-05			
						ZAM000497082		4.5										2020-10-06			
						ZAM000497082		4.5										2020-10-07			
						ZAM000497082		4.5										2020-10-08			
						ZAM000497082		4.5										2020-10-13			
						ZAM000497082		4.5										2020-10-14			
						ZAM000497082		4.5										2020-10-16			
						ZAM000497082		4.5										2020-10-19			
						ZAM000497082		4.5										2020-10-20			
						ZAM000497082		4.5										2020-10-26			
						ZAM000497082		4.5										2020-10-28			
						ZAM000497082		4.5										2020-11-02			
						ZAM000497082		4.5										2020-11-05			
						ZAM000497082		4.5										2020-11-10			
						ZAM000497082		4.5										2020-11-11			
						ZAM000497082		4.5										2020-11-12			
						ZAM000497082		4.5										2020-11-13			
						ZAM000497082		4.5										2020-11-16			
						ZAM000497082		4.5										2020-11-17			
						ZAM000497082		4.5										2020-11-18			
Negotiable Certificates Of Deposit	RANNCD0201021777.2700000	RAND MERCHANT BANK	Active	2020/02/18		2021/02/18	ZAM000497536	249800000	7.37%	TERM	None							2020/02/18			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201021935x0MXXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/18		2021/02/18	ZAM000497537	1400000	4.86	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2020/02/18		2021/02/17	Category3
							ZAM000497537		3.875											2020-08-18	2020-08-18	
Floating Rate Notes	RANFRN0201021considXXXXPLB75.	RAND MERCHANT BANK	Active	2020/02/18		2021/02/18	ZAM000497619	0	4.06	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/02/18		2021/02/17	Category3
							ZAM000497619													2020-05-18	2020-05-18
							ZAM000497619		4.193											2020-08-18	2020-08-18
							ZAM000497619		4.25											2020-11-18	2020-11-18
Linked Negotiable Certificates Of Deposit	SBSLNCD0201021835J03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/18		2021/02/18	ZAM000497667	361000000	4.21	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/18		2021-02-18	Category3
							ZAM000497667													2020-05-18	2020-05-18
							ZAM000497667		4.367											2020-08-18	2020-08-18
							ZAM000497667		4.46											2020-11-18	2020-11-18
Negotiable Certificates Of Deposit	IPNNCD0202102927.45	INVESTEC BANK LIMITED	Active	2020/02/19		2021/02/19	ZAM000497710	90000000	7.40	TERM	None							2020/02/19			Category2
Negotiable Certificates Of Deposit	SBXNCD0202102187273	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/19		2021/02/19	ZAM000497724	62000000	7.3	TERM	None							2020/02/19			Category2
Negotiable Certificates Of Deposit	ABPNCD0202102187.279	ABSA BANK LIMITED	Active	2020/02/19		2021/02/19	ZAM000497676	50000000	7.275	ISDF	None							2020/02/19			Category2
							ZAM000497676													2021/02/19	
Negotiable Certificates Of Deposit	ABPNCD0202102192908.3	ABSA BANK LIMITED	Active	2020/02/19		2027/02/19	ZAM000497668	118700000	8.3	ISDF	None							2020/02/19			Category2
							ZAM000497668													2020/08/19	
							ZAM000497668													2021/02/19	
							ZAM000497668													2021/08/19	
							ZAM000497668													2022/02/21	
							ZAM000497668													2022/08/19	
							ZAM000497668													2023/02/20	
							ZAM000497668													2023/08/21	
							ZAM000497668													2024/02/19	
							ZAM000497668													2024/08/19	
							ZAM000497668													2025/02/19	
							ZAM000497668													2025/08/19	
							ZAM000497668													2026/02/19	
							ZAM000497668													2026/08/19	
							ZAM000497668													2027/02/19	
Negotiable Certificates Of Deposit	SBXNCD0202102187277.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/19		2021/02/19	ZAM000497759	50000000	7.21	TERM	None							2020/02/19			Category2
Negotiable Certificates Of Deposit	IPNNCD0202102127.45	INVESTEC BANK LIMITED	Active	2020/02/19		2021/02/19	ZAM000497759	175000000	7.40	TERM	None							2020/02/19			Category2
Negotiable Certificates Of Deposit	RANNCD0202102187.2700000	RAND MERCHANT BANK	Active	2020/02/19		2021/02/19	ZAM000497735	450000000	7.275	TERM	None							2020/02/19			Category2
Negotiable Certificates Of Deposit	SBXNCD0202102187273.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/19		2021/02/19	ZAM000497791	65000000	7.3	TERM	None							2020/02/19			Category2
Negotiable Certificates Of Deposit	NBKNCD0202102187273	NEDBANK CAPITAL	Active	2020/02/19		2021/02/19	ZAM000497692	50000000	7.3	TERM	None							2020/02/19			Category2
Negotiable Certificates Of Deposit	IPNNCD0202102187.325	INVESTEC BANK LIMITED	Active	2020/02/19		2021/02/19	ZAM000497742	500000000	7.325	TERM	None							2020/02/19			Category2
Bridging Bonds	DBSBBX0201129277.167	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/19		2020/11/26	ZAM000497743	1071000000	7.167	TERM	None							2020/02/19			Category2
Negotiable Certificates Of Deposit	SBXNCD0202102187277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/19		2021/02/19	ZAM000497714	0	7.3	TERM	None							2020/02/19			Category2
Negotiable Certificates Of Deposit	RANNCD0202102187.2500000	RAND MERCHANT BANK	Active	2020/02/19		2021/02/19	ZAM000497858	200000000	7.25	TERM	None							2020/02/19			Category2
Negotiable Certificates Of Deposit	NBKNCD0202102187273.3	NEDBANK CAPITAL	Active	2020/02/19		2021/02/19	ZAM000497805	50000000	7.3	TERM	None							2020/02/19			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201103189JX0XXXXPLP0.4	INVESTEC BANK LIMITED	Active	2020/02/19		2021/02/18	ZAM000497817	0	3.93	ISDF	None		ZAR-JIBAR6	PLUS-0.4-PRCT		None	Issuer Defined	2020/02/18		2021-02-18	Category3
							ZAM000497817		3.926											2020-05-18	2020-05-18
Linked Negotiable Certificates Of Deposit	IPNLNCD0201103193JX0XXXXPLP0.90	INVESTEC BANK LIMITED	Active	2020/02/19		2021/02/19	ZAM000497841	100000000	4.24	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Half Yearly Payment Cycle	Issuer Defined	2020/02/19		2021-02-19	Category3
							ZAM000497841		4.2											2021-02-19	2021-02-19
							ZAM000497841		5.3											2020-05-19	2020-05-19
							ZAM000497841		4.242											2020-08-19	2020-08-19
							ZAM000497841		4.242											2020-11-19	2020-11-19
Floating Rate Notes	ABFFRN0205021930J0XXXXPLP1.12500	ABSA BANK LIMITED	Active	2020/02/19		2025/02/19	ZAM000497705	250000000	4.4	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/02/19		2021-02-19	Category3
							ZAM000497705		5.525											2020-05-19	2020-05-19
							ZAM000497705		4.567											2020-08-19	2020-08-19
							ZAM000497705		4.467											2020-11-19	2020-11-19
							ZAM000497705													2021-02-19	2021-02-19
							ZAM000497705													2021-05-19	2021-05-19
							ZAM000497705													2021-08-19	2021-08-19
							ZAM000497705													2021-11-19	2021-11-19
							ZAM000497705													2022-02-21	2022-02-21
							ZAM000497705													2022-05-19	2022-05-19
							ZAM000497705													2022-08-19	2022-08-19
							ZAM000497705													2022-11-21	2022-11-21
							ZAM000497705													2023-02-20	2023-02-20
							ZAM000497705													2023-05-19	2023-05-19
							ZAM000497705													2023-08-21	2023-08-21
							ZAM000497705													2023-11-20	2023-11-20
							ZAM000497705													2024-02-19	2024-02-19
							ZAM000497705													2024-05-20	2024-05-20
							ZAM000497705													2024-08-19	2024-08-19
							ZAM000497705													2024-11-19	2024-11-19
Floating Rate Notes	RANFRN0205021930J03XXXXPLB112.5	RAND MERCHANT BANK	Active	2020/02/19		2025/02/19	ZAM000497753	250000000	4.47	OUTR	None	19	ZAR-JIBAR3	PLUS-112.5-BPS		None	Quarterly Payment Cycle	2020/02/19		2025-02-19	Category3
							ZAM000497753		5.525											2020-05-19	
							ZAM000497753		4.567											2020-08-19	
							ZAM000497753		4.467											2020-11-19	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201102193JX0XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/19		2021/02/19	ZAM000497833	580000000	4.27	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/19		2021-02-19	Category3
							ZAM000497833		5.325											2020-05-19	2020-05-19
							ZAM000497833		4.367											2020-08-19	2020-08-19
							ZAM000497833		4.267											2020-11-19	2020-11-19
Linked Negotiable Certificates Of Deposit	NBKLNCD0201102193JX0XXXXPLP0.92	NEDBANK CAPITAL	Active	2020/02/20		2021/02/19	ZAM000497804	380000000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/20		2021-02-19	Category3
							ZAM000497804		5.285											2020-05-20	2020-05-20
							ZAM000497804		4.362											2020-08-20	2020-08-20
							ZAM000497804													2020-11-20	2020-11-20
Negotiable Certificates Of Deposit	NBKNCD0201021877.25	NEDBANK CAPITAL	Active	2020/02/20		2021/02/18	ZAM000497682	150000000	7.25	TERM	None							2020/02/20			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201102223JX0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/20		2021/02/20	ZAM000497874	900000000	4.24	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/20		2021-02-20	Category3
							ZAM000497874													2021-02-20	
							ZAM000497874		5.148											2020-05-20	
							ZAM000497874		4.242											2020-08-20	
							ZAM000497874													2020-11-20	
Negotiable Certificates Of Deposit	IPNNCD0202103027.35	INVESTEC BANK LIMITED	Active	2020/02/20		2021/03/08	ZAM000497908	250000000	7.25	TERM	None							2020/02/20			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201102225J03XXXXPLP0.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/21		2021/02/22	ZAM000498070	1500000000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2020/02/21		2021-02-22	Category3
							ZAM000498070													2020-05-21	2020-05-21
							ZAM000498070		5.13											2020-08-21	2020-08-21
							ZAM000498070		4.362											2020-11-23	2020-11-23
Floating Rate Notes	RANFRN0202102193J03XXXXPL872.5	RAND MERCHANT BANK	Active	2020/02/21		2021/02/18	ZAM000498088	6000000	4.07	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2020/02/21		2021-02-18	Category3
							ZAM000498088													2021-05-18	
							ZAM000498088		5.125											2020-05-18	
							ZAM000498088		4.067											2020-08-18	
							ZAM000498088		4.067											2020-11-18	
Promissory Notes	MIAPRO0202102145	THE SOUTH AFRICAN NATIONAL ROAD AGENCY SOC LIMITED	Active	2020/02/21		2021/02/21	ZAM000497544	600000000	7.1	TERM	None							2020/02/21			Category2
Negotiable Certificates Of Deposit	RANNCD0202102187273.3000000	RAND MERCHANT BANK	Active	2020/02/21		2021/02/18	ZAM000497973	100000000	7.3	TERM	None							2020/02/21			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201102193JX0XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/21		2021/02/18	ZAM000498153	5000000000	3.93	ISDF	None		ZAR-JIBAR6	PLUS-0.4-PRCT		None	Issuer Defined	2020/02/21		2021-02-18	Category3
							ZAM000498153		3.925											2020-08-21	2020-08-21
Negotiable Certificates Of Deposit	IPNNCD0202102187.325	INVESTEC BANK LIMITED	Active	2020/02/21		2021/02/21	ZAM000498011	123000000	7.325	TERM	None							2020/02/21			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201102193JX0XXXXPLP0.775	NEDBANK CAPITAL	Active	2020/02/21		2021/02/21	ZAM000498011	3600000000	4.22	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/21		2021-02-21	Category3
							ZAM000498013		5.025											2020-05-21	2021-02-18
							ZAM000498013		4.217											2020-08-21	2020-05-21
							ZAM000498013		4.217											2020-11-21	2020-08-21
Linked Negotiable Certificates Of Deposit	SBSLNCD0202102213JX0XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/21		2025/02/21	ZAM000497932	600000000	4.64	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/02/21		2025-02-21	Category3
							ZAM000497932		5.45											2020-05-21	2020-05-21
							ZAM000497932		4.642											2020-08-21	2020-08-21
							ZAM000497932													2020-11-21	2020-11-21
							ZAM000497932													2021-02-22	2021-02-22
							ZAM000497932													2021-05-21	2021-05-21
							ZAM000497932													2021-08-23	2021-08-23
							ZAM000497932													2021-11-22	2021-11-22
							ZAM000497932													2022-02-21	2022-02-21
							ZAM000497932													2022-05-22	2022-05-22
							ZAM000497932													2022-08-22	2022-08-22
							ZAM000497932													2022-11-21	2022-11-21
							ZAM000497932													2023-02-21	2023-02-21
							ZAM000497932													2023-05-22	2023-05-22
							ZAM000497932													2023-08-21	2023-08-21
							ZAM000497932													2023-11-21	2023-11-21
							ZAM000497932													2024-02-21	2024-02-21
							ZAM000497932													2024-05-21	2024-05-21
							ZAM000497932													2024-08-21	2024-08-21
							ZAM000497932													2024-11-21	2024-11-21
Linked Negotiable Certificates Of Deposit	RANLNCD0201021938PRMFRNMB245	RAND MERCHANT BANK	Active	2020/02/21		2021/02/18	ZAM000497957	0	4.55	MNTH	None	21	ZAR-PRIME	MINUS-245-BPS		None	Ad Hoc	2020/02/21		2021-02-18	Category3
							ZAM000497957		4.55											2020-07-24	
Floating Rate Notes	ABFFRN0202102213J03XXXXPLP1.05000	ABSA BANK LIMITED	Active	2020/02/21		2025/02/21	ZAM000498138	50000000	4.49	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/02/21		2025-02-21	Category3
							ZAM000498138													2025-05-21	
							ZAM000498138		5.3											2020-05-21	
							ZAM000498138		4.493											2020-08-21	
							ZAM000498138													2020-11-22	
							ZAM000498138													2021-02-22	
							ZAM000498138													2021-05-21	
							ZAM000498138													2021-08-23	
							ZAM000498138													2021-11-22	
							ZAM000498138													2022-02-21	
							ZAM000498138													2022-05-22	
							ZAM000498138													2022-08-22	
							ZAM000498138													2022-11-21	
							ZAM000498138													2023-02-21	
							ZAM000498138													2023-05-22	
							ZAM000498138													2023-08-21	
							ZAM000498138													2023-11-21	
							ZAM000498138													2024-02-21	
							ZAM000498138													2024-05-21	
							ZAM000498138													2024-08-21	
							ZAM000498138													2024-11-21	
Floating Rate Notes	ABFFRN0202102223J03XXXXPLP0.75000	ABSA BANK LIMITED	Active	2020/02/24		2021/02/24	ZAM000498365	9000000	4.19	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2020/02/24		2021-02-24	Category3
							ZAM000498365													2021-05-24	
							ZAM000498365		4.808											2020-05-25	
							ZAM000498365		4.193											2020-08-24	
							ZAM000498365													2020-11-23	
Floating Rate Notes	RANFRN0202102824J03XXXXPLB82.5	RAND MERCHANT BANK	Active	2020/02/24		2021/06/24	ZAM000498204	5000000	4.27	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2020/02/24		2021-06-24	Category3
							ZAM000498204													2021-08-24	
							ZAM000498204		4.882											2020-05-25	
							ZAM000498204		4.267											2020-08-24	
							ZAM000498204													2020-11-24	
							ZAM000498204													2021-02-24	
							ZAM000498204													2021-05-24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201103193JX0XXXXPLP0.915	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/24		2021/02/24	ZAM000498419	250000000	4.26	ISDF	None		ZAR-JIBAR3	PLUS-0.915-PRCT		None	Issuer Defined	2020/02/24		2021-02-24	Category3
							ZAM000498419													2021-03-24	2021-03-24
							ZAM000498419		7.257											2020-03-18	2020-03-18
							ZAM000498419		4.64											2020-06-18	2020-06-18
							ZAM000498419		4.265											2020-09-21	2020-09-21
							ZAM000498419													2020-12-21	2020-12-21
Negotiable Certificates Of Deposit	NBKNCD0201102242717.15	NEDBANK CAPITAL	Active	2020/02/24		2021/02/24	ZAM000498522	1000000000	7.15	TERM	None							2020/02/24			Category2
Negotiable Certificates Of Deposit	IPNNCD0201102242717.20	INVESTEC BANK LIMITED	Active	2020/02/24		2021/02/24	ZAM000498530	1000000000	7.2	TERM	None							2020/02/24			Category2
Negotiable Certificates Of Deposit	SBXNCD0201102242717.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/24		2021/02/24	ZAM000498500	1000000000	7.15	TERM	None							2020/02/24			Category2
Negotiable Certificates Of Deposit	ABPNCD0201102242717.15	ABSA BANK LIMITED	Active	2020/02/24		2021/02/24	ZAM000498503	1000000000	7.15	ISDF	None							2020/02/24			Category2
							ZAM000498503													2021-02-24	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201103193JX0XXXXPLP0.775	NEDBANK CAPITAL	Active	2020/02/24		2021/02/24	ZAM000498260	64000000	4.20	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/24		2021-02-23	Category3
							ZAM000498260													2021-02-23	
							ZAM000498260		4.803											2020-05-25	
							ZAM000498260		4.217											2020-08-24	
							ZAM000498260													2020-11-24	
Negotiable Certificates Of Deposit	IPLNCD0202102227.225	MPUMELELO CP NOTE PROGRAMME 1 RF LTD	Active	2020/02/24		2021/02/24	ZAM000498579	25000000	7.225	ISDF	None							2020/02/24			Category2
							ZAM000498579													2021-02-24	
Negotiable Certificates Of Deposit	IPNNCD0202102427.325	INVESTEC BANK LIMITED	Active	2020/02/24		2021/03/24	ZAM000498401	0	7.325	TERM	None							2020/02/24			Category2
Negotiable Certificates Of Deposit	ABPNCD0202102223.15	ABSA BANK LIMITED	Active	2020/02/24		2021/02/23	ZAM000498336	150000000	7.15	ISDF	None							2020/02/24			Category2
							ZAM000498336													2021-02-23	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201102263JX0XXXXPLP0.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/24		2021/08/24	ZAM000498161	500000000	4.42	ISDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined	2020/02/24		2021-08-24	Category3
							ZAM000498161													2021-08-24	
							ZAM000498161		5.026											2020-05-25	2020-05-25
							ZAM000498161		4.405											2020-08-24	2020-08-24
							ZAM000498161													2020-11-24	2020-11-24
							ZAM000498161													2021-02-24	2021-02-24
							ZAM000498161													2021-05-24	2021-05-24
Linked Negotiable Certificates Of Deposit	SBSLNCD0201102243JX0XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/24		2021/02/24	ZAM000498377	27000000	3.68	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2020/02/24		2021-02-24	Category3
							ZAM000498377													2021-02-24	
							ZAM000498377		3.875											2020-08-

Negotiable Certificates Of Deposit	SBIXNCD0X2013226277.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/28		2021/02/26	AM0004989956	2000000	7.15	TERM	None							2020/02/26				Category2
Negotiable Certificates Of Deposit	IPNNCD0X2013226277.225	INVESTEC BANK LIMITED	Active	2020/02/28		2021/02/26	AM0004989963	22000000	7.225	TERM	None							2020/02/26				Category2
Negotiable Certificates Of Deposit	ABPNCD0X2013222577.15	ABSA BANK LIMITED	Active	2020/02/28		2021/02/26	AM0004989037	4000000	7.15	IDF	None							2020/02/26				Category2
							AM0004989038														2021/02/26	
Promissory Notes	TLDPNX0X2102261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/02/28		2020/02/28	AM0004989989	1500000000			None							2020/02/28				Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD0210202530JI03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/28		2021/02/26	AM0004989971	863000000	4.34	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/02/28				Category3
							AM0004989971														2021/02/26	
							AM0004989971		4.905											2020/05/26	2020/05/26	
							AM0004989971		4.340											2020/08/26	2020/08/26	
							AM0004989971													2020/11/30	2020/11/30	
Floating Rate Notes	RANFRN0X2023032BJI03XXXXPL895.	RAND MERCHANT BANK	Active	2020/03/02		2023/03/02	AM0004989292	350000000	4.39	IDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2020/03/02			2023/03/02	Category3
							AM0004989292														2020/03/02	
							AM0004989292		4.933											2020/06/02	2020/06/02	
							AM0004989292		4.356											2020/09/02	2020/09/02	
							AM0004989292													2020/12/02	2020/12/02	
							AM0004989292													2021/03/02	2021/03/02	
							AM0004989292													2021/06/02	2021/06/02	
							AM0004989292													2021/09/02	2021/09/02	
							AM0004989292													2021/12/02	2021/12/02	
							AM0004989292													2022/03/02	2022/03/02	
							AM0004989292													2022/06/02	2022/06/02	
							AM0004989292													2022/09/02	2022/09/02	
							AM0004989292													2022/12/02	2022/12/02	
Negotiable Certificates Of Deposit	IPNNCD0X2013227277.27	INVESTEC BANK LIMITED	Active	2020/03/02		2021/04/01	AM0004989276	338000000	7.27	TERM	None							2020/03/02				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0210202530JI03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/02		2021/03/02	AM0004989292	50000000	4.22	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/03/02			2021/03/02	Category3
							AM0004989292														2020/03/02	
							AM0004989292		4.758											2020/06/02	2020/06/02	
							AM0004989292		4.671											2020/09/02	2020/09/02	
							AM0004989292													2020/12/02	2020/12/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0210202530JI03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/02		2021/03/02	AM0004989268	125000000	4.34	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/02			2021/03/02	Category3
							AM0004989268														2020/03/02	
							AM0004989268		4.883											2020/06/02	2020/06/02	
							AM0004989268		4.340											2020/09/02	2020/09/02	
							AM0004989268													2020/12/02	2020/12/02	
Negotiable Certificates Of Deposit	SBXNCD0X2013200277.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/02		2021/03/02	AM0004989259	1000000	7.175	TERM	None							2020/03/02				Category2
Negotiable Certificates Of Deposit	NBNNCD0X2013200277.25	NEDBANK CAPITAL	Active	2020/03/02		2021/03/02	AM0004989311	1170000000	7.25	TERM	None							2020/03/02				Category2
Floating Rate Notes	IPNFRN0X2023033JI03XXXXPLP1.00	INVESTEC BANK LIMITED	Active	2020/03/03		2023/03/02	AM0004989359	400000000	4.44	IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/03/03			2023/03/02	Category3
							AM0004989359														2020/03/03	
							AM0004989359		4.983											2020/06/03	2020/06/03	
							AM0004989359		4.440											2020/09/03	2020/09/03	
							AM0004989359													2020/12/03	2020/12/03	
							AM0004989359													2021/03/03	2021/03/03	
							AM0004989359													2021/06/03	2021/06/03	
							AM0004989359													2021/09/03	2021/09/03	
							AM0004989359													2021/12/03	2021/12/03	
							AM0004989359													2022/03/03	2022/03/03	
							AM0004989359													2022/06/03	2022/06/03	
							AM0004989359													2022/09/03	2022/09/03	
							AM0004989359													2022/12/03	2022/12/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD0210202530JI03XXXXPLP0.9	NEDBANK CAPITAL	Active	2020/03/03		2021/02/26	AM0004989375	500000000	4.34	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/03			2021/02/26	Category3
							AM0004989375														2020/02/26	
							AM0004989375		4.883											2020/05/26	2020/05/26	
							AM0004989375		4.340											2020/08/26	2020/08/26	
							AM0004989375													2020/11/26	2020/11/26	
Promissory Notes	TLDPNX0X2103031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/03		2021/03/03	AM0004989467	420000000			None							2020/03/03				Category1
Floating Rate Notes	ABFFRN0X2103033JI03XXXXPL80000	ABSA BANK LIMITED	Active	2020/03/03		2021/03/03	AM0004989326	200000000	4.24	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/03/03			2021/03/03	Category3
							AM0004989326														2020/03/03	
							AM0004989326		4.783											2020/06/03	2020/06/03	
							AM0004989326		4.242											2020/09/03	2020/09/03	
							AM0004989326													2020/12/03	2020/12/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0210304JI03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/04		2021/03/04	AM0004989516	150000000	4.34	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/04			2021/03/04	Category3
							AM0004989516														2020/03/04	
							AM0004989516		4.883											2020/06/04	2020/06/04	
							AM0004989516		4.340											2020/09/04	2020/09/04	
							AM0004989516													2020/12/04	2020/12/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD0210304JI03XXXXPLP0.775	NEDBANK CAPITAL	Active	2020/03/04		2021/03/04	AM0004989573	60000000	4.20	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/04			2021/03/04	Category3
							AM0004989573														2020/03/04	
							AM0004989573		4.758											2020/06/04	2020/06/04	
							AM0004989573		4.211											2020/09/04	2020/09/04	
							AM0004989573													2020/12/04	2020/12/04	
Treasury Bills	NATTBX0X2103031	GOVERNMENT OF SOUTH AFRICA	Active	2020/03/04		2021/03/04	AM0004989126	7672500000			None							2020/03/04				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0210304JI03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/04		2021/03/04	AM0004989557	350000000	4.34	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/04			2021/03/04	Category3
							AM0004989557														2020/03/04	
							AM0004989557		4.883											2020/06/04	2020/06/04	
							AM0004989557		4.340											2020/09/04	2020/09/04	
							AM0004989557													2020/12/04	2020/12/04	
Floating Rate Notes	ABFFRN0X2103043JI03XXXXPL75000	ABSA BANK LIMITED	Active	2020/03/04		2021/03/04	AM0004989540	40000000	4.18	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2020/03/04			2021/03/04	Category3
							AM0004989540														2020/03/04	
							AM0004989540		4.725											2020/06/04	2020/06/04	
							AM0004989540		4.192											2020/09/04	2020/09/04	
							AM0004989540													2020/12/04	2020/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0210304JI03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/04		2021/03/04	AM0004989565	125000000	4.22	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/03/04			2021/03/04	Category3
							AM0004989565														2020/03/04	
							AM0004989565		4.758											2020/06/04	2020/06/04	
							AM0004989565		4.211											2020/09/04	2020/09/04	
							AM0004989565													2020/12/04	2020/12/04	
Negotiable Certificates Of Deposit	IPNNCD0X2013018777.10	INVESTEC BANK LIMITED	Active	2020/03/04		2021/03/18	AM0004989468	180000000	7.1	TERM	None							2020/03/04				Category2
Negotiable Certificates Of Deposit	SBXNCD0X2013204278.875	INVESTEC BANK LIMITED	Active	2020/03/04		2021/03/04	AM0004989474	1000000	6.875	TERM	None							2020/03/04				Category2
Negotiable Certificates Of Deposit	IPNNCD0X2013209778.875	INVESTEC BANK LIMITED	Active	2020/03/04		2020/12/28	AM0004989441	1000000	6.875	TERM	None							2020/03/04				Category2
Negotiable Certificates Of Deposit	NBNNCD0X2013204277.125	NEDBANK CAPITAL	Active	2020/03/04		2021/04/06	AM0004989508	412000000	7.125	TERM	None							2020/03/04				Category2
Negotiable Certificates Of Deposit	IPNNCD0X2013213277.5	INVESTEC BANK LIMITED	Active	2020/03/04		2021/03/04	AM0004989524	300000000	6.5	TERM	None							2020/03/04				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0210304JI03XXXXPL915	NEDBANK CAPITAL	Active	2020/03/04		2021/03/04	AM0004989417	8000000000	4.34	IDF	None		ZAR-JIBAR3	PLUS-0.915-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/04			2021/03/04	Category3
							AM0004989417														2020/03/04	
							AM0004989417		4.698											2020/06/04	2020/06/04	
							AM0004989417		4.351											2020/09/04	2020/09/04	
							AM0004989417													2020/12/04	2020/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0210304JI03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/04		2021/03/04	AM0004989581	110000000	4.29	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/03/04			2021/03/04	Category3
							AM0004989581														2020/03/04	
							AM0004989581		4.833											2020/06/04	2020/06/04	
							AM0004989581		4.250											2020/09/04	2020/09/04	
							AM0004989581													2020/12/04	2020/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0210906JI03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/04		2021/09/06	AM0004989532	17000000	4.24	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/04			2021/09/06	Category3
							AM0004989532														2020/03/06	
							AM0004989532		4.198											2020/06/06	2020/06/06	
							AM0004989532		4.242											2020/09/06	2020/09/06	
							AM0004989532													2020/12/06	2020/12/06	
							AM0004989532													2021/03/06	2021/03/06	
							AM0004989532													2021/06/06	2021/06/06	
Negotiable Certificates Of Deposit	SBXNCD0210304277.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/04		2021/03/04	AM0004989423	750000000	7.075	TERM	None							2020/03/04				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0210305JI03XXXXPL0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/05		2021/03/05	AM0004989623	750000000	4.27	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2020/03/05			2021/03/05	Category3
							AM0004989623														2020/03/05	
							AM0004989623		4.783											2020/06/05	2020/06/05	
							AM0004989623		4.267											2020/09/07	2020/09/07	
							AM0004989623													2020/12/07	2020/12/07	
Floating Rate Notes	IPNFRN0X2103053JI03XXXXPL90	INVESTEC BANK LIMITED	Active	2020/03/05		2021/03/05	AM0004989730	0	4.34	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/05			2021/03/05	Category3
							AM0004989730														2020/03/05	
							AM0004989730		4.858											2020/06/05	2020/06/05	
							AM0004989730		4.342											2020/09/07	2020/09/07	
							AM0004989730													2020/12/07	2020/12/07	
Negotiable Certificates Of Deposit	IPNNCD0X2013406277.075	INVESTEC BANK LIMITED	Active	2020/03/05		2021/04/06	AM0004989698	115000000	7.075	TERM	None							2020/03/05				Category2
Negotiable Certificates Of Deposit	ABPNCD0X2013154285.85	ABSA BANK LIMITED	Active	2020/03/05		2021/01/26	AM0004989611	1000000	6.85	IDF	None							2020/03/05				Category2
							AM0004989611														2021/01/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0210906JI03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/05		2021/09/06	AM0004989599	550000000	4.37	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/03/05			2021/09/06	Category3
							AM0004989599														2020/03/06	
							AM0004989599		4.883											2020/06/06	2020/06/06	
							AM0004989599		4.367											2020/09/07	2020/09/07	
							AM0004989599													2020/12/07	2020/12/07	
							AM0004989599													2021/06/07	2021/06/07	
							AM0004989599													2021/09/07	2021/09/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0210305JI03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/05		2023/03/06	AM0004989714	5000000	4.29	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/03/05			2023/03/06	Category3
							AM0004989714														2020/03/06	
							AM0004989714		4.808											2020/06/06	2020/06/06	
							AM0004989714		4.250											2020/09/07	2020/09/07	
							AM0004989714													2020/12/07	2020/12/07	
							AM0004989714													2021/03/06	2021/03/06	
							AM0004989714													2021/06/07	2021/06/07	
							AM0004989714													2021/09/06	2021/09/06	
							AM0004989714													2021/12/06	2021/12/06	
							AM0004989714													2022/03/07	2022/03/07	
							AM0004989714													2022/06/06	2022/06/06	
							AM0004989714													2022/09/06	2022/09/06	
							AM0004989714													2022/12/06	2022/12/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0210304JI03XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/05		2021/03/04	AM0004989607	260000000	4.34	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/05			2021/03/04	Category3
							AM0004989607														2020/03/05	
							AM0004989607		4.858											2020/06/05	2020/06/05	
							AM0004989607		4.340											2020/09/07	2020/09/07	
							AM0004989607													2020/12/07	2020/12/07	
Negotiable Certificates Of Deposit	RANNCD0X2013044276.9500000	RAND MERCHANT BANK	Active	2020/03/06		2021/03/06	AM0004989763	8000000	6.95	TERM	None							2020/03/06				Category2
Negotiable Certificates Of Deposit	RANNCD0X2013200276.9500000	RAND MERCHANT BANK	Active	2020/03/06		2021/03/06	AM0004989780	8000000	6.95	TERM	None							2020/03/06				Category2
Negotiable Certificates Of Deposit	SBXNCD0210202275.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/06		2021/03/06	AM0004989813	2000000	6.875	TERM	None							2020/03/06				Category2
Negotiable Certificates Of Deposit	SBXNCD0210304276.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/06		2021/03/06	AM0004989821	8000000	6.975	TERM	None							2020/03/06				Category2
Promissory Notes	TLDPNX0X2103031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/06		2021/03/06	AM0004989841	1200000000			None							2020/03/06				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0210305JI03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/06		2021/03/06	AM0004989938	45000000	4.22	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/03/06			2021/03/06	Category3
							AM0004989938														2020/03/06	
							AM0004989938		4.711											2020/06/06	2020/06/06	
							AM0004989938		4.217											2020/09/07	2020/09/07	
							AM0004989938													2020/12/07	2020/12/07	
Negotiable Certificates Of Deposit	ABPNCD0X2013042676.975	ABSA BANK LIMITED	Active	2020/03/06		2021/03/04	AM0004989748	8000000	6.975	IDF	None							2020/03/06				Category2
							AM0004989748														2021/03/04	
Negotiable Certificates Of Deposit	NBNNCD0X2013200276.975	NEDBANK CAPITAL	Active	2020/03/06		2021/03/06	AM0004989839	3400000	6.975	TERM	None							2020/03/06				Category2
Negotiable Certificates Of Deposit	IPNNCD0X2013200277.00	INVESTEC BANK LIMITED	Active	2020/03/06		2021/03/06	AM0004989864	6000000	7	TERM	None							2020/03/06				Category2
Negotiable Certificates Of Deposit	NBNNCD0X2013200276.875	NEDBANK CAPITAL	Active	2020/03/06		2021/03/06	AM0004989882	7000000	6.875	TERM	None							2020/03/06				Category2
Promissory Notes	IPNPNX0X2103077.00	INVESTEC BANK LIMITED	Active	2020/03/06		2021/03/06	AM0004989879	20000000	7	TERM	None							2020/03/06				Category2
Negotiable Certificates Of Deposit	IPNNCD0X2013244277.05	INVESTEC BANK LIMITED	Active	2020/03/06		2021/03/06	AM0004989755	8000000	7	TERM	None							2020/03/06				Category2
Negotiable Certificates Of Deposit	IPNNCD0X2013306777.00	INVESTEC BANK LIMITED	Active	2020/03/06		2021/03/06	AM0004989847		7	TERM	None							2020/03/06				Category2
Linked Negotiable Certificates Of Deposit	SPNLNCD0210203136BSJMXXXXPL83	INVESTEC BANK LIMITED	Active	2020/03/06		2021/03/06	AM0004989953	560000000	4.04	IDF	None		ZAR-JIBAR6	PLUS-0.53-PRCT		None	Issuer Defined	2020/03/06			2021/03/06	Category3
							AM0004989953														2020/09/07	
							AM0004989953		4.038											2020/09/07	2020/09/07	
Negotiable Certificates Of Deposit	NBNNCD0X2013204276.875	NEDBANK CAPITAL	Active	2020/03/06		2021/03/06	AM0004989797	8000000	6.875	TERM	None							2020/03/06				Category2
Negotiable Certificates Of Deposit	IPNNCD0X2013204276.9	INVESTEC BANK LIMITED	Active	2020/03/09		2020/12/04	AM0004990057	1200000	6.9	TERM	None							2020/03/09				Category2
Negotiable Certificates Of Deposit	IPNNCD0X2013202277	INVESTEC BANK LIMITED	Active	2020/03/09		2021/03/09	AM0004990099	100000	7	TERM	None							2020/03/09				Category2
Floating Rate Notes	RANFRN0X2023133JI03XXXXPL8100.	RAND MERCHANT BANK	Active	2020/03/09		2023/03/13	AM0004990122	100000000	4.36	IDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2020/03/09			2023/03/13	Category3
							AM0004990122														2020/03/13	
							AM0004990122		4.942											2020/06/13	2020/06/13	
							AM0004990122		4.379											2020/09/10	2020/09/10	
							AM0004990122													2020/12/10	2020/12/10	
							AM0004990122													2021/03/10	2021/03/10	
							AM0004990122													2021/06/10	2021/06/10	
							AM0004990122													2021/09/10	2021/09/10	
							AM0004990122													2021/12/10	2021/12/10	
							AM0004990122													2022/03/10	2022/03/10	
							AM0004990122													2022/06/10	2022/06/10	
							AM0004990122													2022/09/10	2022/09/10	
							AM0004990122													2022/12/10	2022/12/10	
							AM0004990122													2023/03/10	2023/03/10	
							AM0004990122													2023/06/10	2023/06/10	
							AM0004990122													2023/09/11	2023/09/11	
							AM0004990122													2023/12/11	2023/12/11	
							AM0004990122													2024/03/11	2024/03/11	
							AM0004990122													2024/06/10	2024/06/10	
							AM0004990122													2024/09/09	2024/09/09	
							AM0004990122													2024/12/09	2024/12/09	
Negotiable Certificates Of Deposit	IPNNCD0X2013406277.075	INVESTEC BANK LIMITED	Active	2020/03/09		2021/04/06	AM0004990081	1000000	7.075	TERM	None							2020/03/09				Category2
Negotiable Certificates Of Deposit	ABPNCD0X2013309077.05	ABSA BANK LIMITED	Active	2020/03/09		2021/03/09	AM0004990995	95000000	7.05	IDF	None							2020/03/09				Category2
							AM0004990995														2021/03/09	
Floating Rate Notes	ABFFRN0X2003103JI03XXXXPL1.00000	ABSA BANK LIMITED	Active	2020/03/09		2025/03/10	AM0005000107	10000000	4.42	IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/03/09			2025/03/10	Category3
							AM0005000107														2020/03/09	
							AM0005000107		4.264											2020/06/10	2020/06/10	
							AM0005000107		4.417											2020/09/10	2020/09/10	
							AM0005000107													2020/12/10	2020/12/10	
							AM0005000107													2021/03/08	2021/03/08	
							AM0005000107													2021/06/09	2021/06/09	
							AM0005000107													2021/09/09	2021/09/09	
							AM0005000107													2021/12/09	2021/12/09	
							AM0005000107													2022/03/09	2022/03/09	
							AM0005000107													2022/06/09	2022/06/09	
							AM0005000107													2022/09/09	2022/09/09	
							AM0005000107													2022/12/09	2022/12/09	
							AM0005000107													2023/03/09	2023/03/09	
							AM0005000107													2023/06/09	2023/06/09	
							AM0005000107													2023/09/11	2023/09/11	
							AM0005000107													2023/12/11	2023/12/11	
							AM0005000107													2024/03/11	2024/03/

Negotiable Certificates Of Deposit	IPNNCD20200131827L80	INVESTEC BANK LIMITED	Active	2020/03/18			2021/03/18	JAM00501170	175000000	6.8	TERM	None								2020/03/18				Category2
Negotiable Certificates Of Deposit	IPNNCD20201104127L725	INVESTEC BANK LIMITED	Active	2020/03/18			2021/04/18	JAM00501204	1100000	6.725	TERM	None								2020/03/18				Category2
Negotiable Certificates Of Deposit	ABPNCD20201323826.725	ABSA BANK LIMITED	Active	2020/03/19			2021/03/18	JAM00501220	850000000	6.725	IDF	None								2020/03/18				Category2
								JAM00501221																2021/03/18
Treasury Bills	NATTBX20201103111	GOVERNMENT OF SOUTH AFRICA	Active	2020/03/18			2021/03/18	JAM00501804	9615000000	0		None								2020/03/18				Category1
Negotiable Certificates Of Deposit	NBKNCD20201321878.725	NEDBANK CAPITAL	Active	2020/03/18			2021/03/18	JAM00501346	2000000	6.725	TERM	None								2020/03/18				Category2
Promissory Notes	TLDPRX20201133131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/18			2021/03/18	JAM00501295	0	0	None									2020/03/18				Category1
Negotiable Certificates Of Deposit	IPNNCD20201321878.70	INVESTEC BANK LIMITED	Active	2020/03/18			2021/03/18	JAM00501279	2000000	6.7	TERM	None								2020/03/18				Category2
Negotiable Certificates Of Deposit	ABPNCD20201323826.7	ABSA BANK LIMITED	Active	2020/03/18			2021/03/18	JAM00501287	1000000000	6.7	IDF	None								2020/03/18				Category2
Negotiable Certificates Of Deposit	RANNCD20201121278.700000	RAND MERCHANT BANK	Active	2020/03/18			2021/03/18	JAM00501311	1170000000	6.7	TERM	None								2020/03/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20201321878.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/18			2021/03/18	JAM00501361	37000000	6.65	TERM	None								2020/03/18				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201320320JU0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/19			2021/09/20	JAM00501352	3200000	4.17	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2020/03/19				Category3
								JAM00501352																2021/09/20
								JAM00501352		4.729												2020/06/18		2020/06/18
								JAM00501352		4.167												2020/09/21		2020/09/21
								JAM00501352														2020/12/21		2020/12/21
								JAM00501352														2021/03/18		2021/03/18
								JAM00501352														2021/06/21		2021/06/21
Floating Rate Notes	ABFFRN20201103100JI00XXXXPLP0.90000	ABSA BANK LIMITED	Active	2020/03/19			2021/03/19	JAM00501345	200000000	4.27	IDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined		2020/03/19				Category3
								JAM00501345																2021/03/19
								JAM00501345		4.825												2020/06/18		2020/06/18
								JAM00501345		4.051												2020/09/21		2020/09/21
								JAM00501345														2020/12/21		2020/12/21
Floating Rate Notes	RANFRN20201102263JJ0XXXXPLE77.	RAND MERCHANT BANK	Active	2020/03/19			2021/02/19	JAM00501394	0	4.21	IDF	None	ZAR-JIBAR3	PLUS-77-BPS		None		Issuer Defined		2020/03/19				Category3
								JAM00501394																2021/02/26
								JAM00501394		4.812												2020/05/27		2020/05/27
								JAM00501394		4.212												2020/08/27		2020/08/27
								JAM00501394														2020/11/27		2020/11/27
Negotiable Certificates Of Deposit	RANNCD20201121278.6500000	RAND MERCHANT BANK	Active	2020/03/19			2021/01/19	JAM00501402	400000000	6.65	TERM	None								2020/03/19				Category2
Negotiable Certificates Of Deposit	ABPNCD20201323826.65	ABSA BANK LIMITED	Active	2020/03/20			2021/03/18	JAM00501428	400000000	6.65	IDF	None								2020/03/20				Category2
								JAM00501428																2021/03/18
Floating Rate Notes	RANFRN20201103193JJ0XXXXPLB87.5	RAND MERCHANT BANK	Active	2020/03/20			2021/03/18	JAM00501543	0	4.24	IDF	None	ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined		2020/03/20				Category3
								JAM00501543																2021/03/18
								JAM00501543		4.793												2020/06/22		2020/06/22
								JAM00501543		4.24												2020/09/21		2020/09/21
								JAM00501543														2020/12/21		2020/12/21
Negotiable Certificates Of Deposit	ABPNCD20201331926.325	ABSA BANK LIMITED	Active	2020/03/20			2021/03/18	JAM00501444	130000000	6.325	IDF	None								2020/03/20				Category2
								JAM00501444																2021/03/18
Negotiable Certificates Of Deposit	ABPNCD20250320028.895	ABSA BANK LIMITED	Active	2020/03/20			2025/03/20	JAM00501360	3000000	8.895	IDF	None								2020/03/20				Category2
								JAM00501360																2020/09/21
								JAM00501360																2021/03/20
								JAM00501360																2021/09/20
								JAM00501360																2022/03/20
								JAM00501360																2022/09/20
								JAM00501360																2023/03/20
								JAM00501360																2023/09/20
								JAM00501360																2024/03/20
								JAM00501360																2024/09/20
Negotiable Certificates Of Deposit	RANNCD20201121278.6000000	RAND MERCHANT BANK	Active	2020/03/20			2020/12/18	JAM00501501	12000000	6	TERM	None								2020/03/20				Category2
Negotiable Certificates Of Deposit	NBKNCD20201121927.05	NEDBANK CAPITAL	Active	2020/03/20			2020/12/18	JAM00501527	0	6.05	TERM	None								2020/03/20				Category2
Negotiable Certificates Of Deposit	SBSNCD20201321927.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/20			2020/12/18	JAM00501576	700000	6.175	TERM	None								2020/03/20				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20201331935JU0XXXXPLP0.925	NEDBANK CAPITAL	Active	2020/03/20			2021/03/18	JAM00501535	0	4.29	IDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT	Quarterly Payment Cycle	Issuer Defined				2020/03/20				Category3
								JAM00501535																2021/03/18
								JAM00501535		4.843												2020/06/22		2020/06/22
								JAM00501535		4.292												2020/09/21		2020/09/21
								JAM00501535														2020/12/21		2020/12/21
Negotiable Certificates Of Deposit	SBSNCD20201-215276.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/20			2020/12/18	JAM00501477	12000000	6.005	TERM	None								2020/03/20				Category2
Negotiable Certificates Of Deposit	IPNNCD20250320028.97	INVESTEC BANK LIMITED	Active	2020/03/20			2025/03/20	JAM00501436	2000000	8.97	IDF	None								2020/03/20				Category2
								JAM00501436																2020/09/21
								JAM00501436																2021/03/20
								JAM00501436																2021/09/20
								JAM00501436																2022/03/20
								JAM00501436																2022/09/20
								JAM00501436																2023/03/20
								JAM00501436																2023/09/20
								JAM00501436																2024/03/20
								JAM00501436																2024/09/20
Negotiable Certificates Of Deposit	NBKNCD20201121278.06	NEDBANK CAPITAL	Active	2020/03/23			2020/12/18	JAM00501618	12000000	6.06	TERM	None								2020/03/23				Category2
Negotiable Certificates Of Deposit	ABPNCD20201321926.05	ABSA BANK LIMITED	Active	2020/03/23			2020/12/18	JAM00501600	12000000	6.05	IDF	None								2020/03/23				Category2
								JAM00501600																2020/12/21
Negotiable Certificates Of Deposit	ABPNCD20201131526.05	ABSA BANK LIMITED	Active	2020/03/24			2021/01/18	JAM00501790	5000000	6.05	IDF	None								2020/03/24				Category2
								JAM00501790																2021/01/18
Negotiable Certificates Of Deposit	ABPNCD20201131206L	ABSA BANK LIMITED	Active	2020/03/24			2021/01/18	JAM00501774	5000000	6	IDF	None								2020/03/24				Category2
								JAM00501774																2021/01/18
Negotiable Certificates Of Deposit	SBSNCD20201-232427L2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/24			2021/03/24	JAM00501709	20000000	6.2	TERM	None								2020/03/24				Category2
Negotiable Certificates Of Deposit	ABPNCD20201-220609.96	ABSA BANK LIMITED	Active	2020/03/24			2020/12/24	JAM00501741	3000000	6.96	IDF	None								2020/03/24				Category2
								JAM00501741																2020/12/24
Linked Negotiable Certificates Of Deposit	SBSLNCD20201032530JU0XXXXPLP0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/25			2021/03/26	JAM00501881	77000000	4.33	IDF	None	ZAR-JIBAR3	PLUS-0.975-PRCT		None		Issuer Defined		2020/03/25				Category3
								JAM00501881																2021/03/25
								JAM00501881		4.892												2020/06/25		2020/06/25
								JAM00501881		4.333												2020/09/25		2020/09/25
								JAM00501881														2020/12/26		2020/12/26
Negotiable Certificates Of Deposit	NBKNCD20201121927L	NEDBANK CAPITAL	Active	2020/03/25			2020/12/18	JAM00501873	4000000	6	TERM	None								2020/03/25				Category2
Negotiable Certificates Of Deposit	SBSNCD20201-232527L2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/25			2021/03/24	JAM00501873	8000000	6.2	TERM	None								2020/03/25				Category2
Treasury Bills	NATTBX20201103241	GOVERNMENT OF SOUTH AFRICA	Active	2020/03/25			2021/03/24	JAM00501493	9010000000	0		None								2020/03/25				Category1
Floating Rate Notes	ABFFRN20201103263JU0XXXXPLP1.17500	ABSA BANK LIMITED	Active	2020/03/26			2021/03/26	JAM00501907	200000000	4.53	IDF	None	ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined		2020/03/26				Category3
								JAM00501907																2021/03/26
								JAM00501907		5.020												2020/06/26		2020/06/26
								JAM00501907		4.533												2020/09/28		2020/09/28
								JAM00501907														2020/12/28		2020/12/28
Floating Rate Notes	ABFFRN20201228SJU0XXXXPLP1.10000	ABSA BANK LIMITED	Active	2020/03/26			2020/12/28	JAM00501949	110000000	4.46	IDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined		2020/03/26				Category3
								JAM00501949																2020/12/28
								JAM00501949		5.017												2020/06/28		2020/06/28
								JAM00501949		4.458												2020/09/28		2020/09/28
Floating Rate Notes	ABFFRN20201228SJU0XXXXPLP1.07500	ABSA BANK LIMITED	Active	2020/03/26			2020/12/28	JAM00501915	100000000	4.24	IDF	None	ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined		2020/03/26				Category3
								JAM00501915																2020/12/28
								JAM00501915		4.992												2020/06/28		2020/06/28
								JAM00501915		4.439												2020/09/28		2020/09/28
Negotiable Certificates Of Deposit	RANNCD20201-032927L1500000	RAND MERCHANT BANK	Active	2020/03/27			2021/03/26	JAM00501020	0	6.15	TERM	None								2020/03/27				Category2
Negotiable Certificates Of Deposit	RANNCD20201-032927L1500000	RAND MERCHANT BANK	Active	2020/03/27			2021/03/26	JAM00501053	1000000	6.15	TERM	None								2020/03/27				Category2
Negotiable Certificates Of Deposit	RANNCD20201-032927L1500000	RAND MERCHANT BANK	Active	2020/03/27			2021/03/26	JAM00501045	0	6.15	TERM	None								2020/03/27				Category2
Negotiable Certificates Of Deposit	ABPNCD20201-332926L2	ABSA BANK LIMITED	Active	2020/03/27			2021/03/26	JAM00501054	1700000	6	IDF	None								2020/03/27				Category2
								JAM00501054																2021/03/26
Negotiable Certificates Of Deposit	NBKNCD20201-032927L205	NEDBANK CAPITAL	Active	2020/03/27			2021/03/26	JAM00501998	18000000	6.205	TERM	None								2020/03/27				Category2
Negotiable Certificates Of Deposit	NBKNCD20201-032927L205	NEDBANK CAPITAL	Active	2020/03/27			2021/03/26	JAM00501012	300000000	6.205	TERM	None								2020/03/27				Category2
Negotiable Certificates Of Deposit	RANNCD20201-032927L1500000	RAND MERCHANT BANK	Active	2020/03/27			2021/03/26	JAM00501087	3000000	6.15	TERM	None								2020/03/27				Category2
Negotiable Certificates Of Deposit	RANNCD20201-032927L1500000	RAND MERCHANT BANK	Active	2020/03/27			2021/03/26	JAM00501095	2000000	6.15	TERM	None								2020/03/27				Category2
Negotiable Certificates Of Deposit	NBKNCD20201-032927L325	NEDBANK CAPITAL	Active	2020/03/27			2021/03/26	JAM00501038	240000000	6.325	TERM	None								2020/03/27				Category2
Negotiable Certificates Of Deposit	ABPNCD20201-332926L4	ABSA BANK LIMITED	Active	2020/03/27			2021/03/26	JAM00501061	300000000	6.4	IDF	None								2020/03/27				Category2
								JAM00501061																2021/03/26
Negotiable Certificates Of Deposit	IPNNCD20250331268.62	INVESTEC BANK LIMITED	Active	2020/03/30			2025/03/31	JAM00502210	84000000	8.62	IDF	None								2020/03/30				Category2
								JAM00502210																2020/09/30
								JAM00502210																2021/03/30
								JAM00502210																2021/09/30
								JAM00502210																2022/03/30
								JAM00502210																2022/09/30
								JAM00502210																2023/03/30
								JAM00502210																2023/10/02
								JAM00502210																2024/04/02
								JAM00502210																2024/09/30
Negotiable Certificates Of Deposit	SBSNCD20201330275.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/30			2021/03/30	JAM00502244	8000000	6.225	TERM	None								2020/03/30				Category2
Negotiable Certificates Of Deposit	SBSNCD20201-330275L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/30			2020/12/30	JAM00502036	1000000	6	TERM	None								2020/03/30				Category2
Negotiable Certificates Of Deposit	NBKNCD20250331286.55	NEDBANK CAPITAL	Active	2020/03/30			2025/03/31	JAM00502194	8000000	8.55	IDF	None								2020/03/30				Category2
								JAM00502194																2020/09/30
								JAM00502194																2021/03/30
								JAM00502194																2021/09/30
								JAM00502194																2022/03/30
								JAM00502194																2022/09/30
								JAM00502194																2023/03/30
								JAM00502194																2023/09/30
								JAM00502194																2024/03/28
								JAM00502194																2024/09/30
								JAM00502194																2025/03/31
Negotiable Certificates Of Deposit	SBSNCD20201330275.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/30			2021/03/30	JAM00502178	2000000	6.225	TERM	None								2020/03/30				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201-331JU0XXXXPLP1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/31			2021/03/31	JAM00502276	1500000000	4.4	IDF	None	ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined		2020/03/31				Category3
								JAM00502276																2021/03/31
								JAM00502276		4.951												2020/06/30		2020/06/30
								JAM00502276		4.401												2020/09/30		2020/09/30
								JAM00502276														2021/01/04		2021/01/04
Negotiable Certificates Of Deposit	IPNNCD20250331268.62	INVESTEC BANK LIMITED	Active	2020/03/31			2025/03/31	JAM00502285	1000000	8.62	IDF	None								2020/03/31				Category2
								JAM00502285																2020/09/30
								JAM00502285																2021/03/30
								JAM00502285																2021/09/30
								JAM00502285																2022/03/30
								JAM00502285																2022/09/30
								JAM00502285																2023/03/30
								JAM00502285																2023/10/02
								JAM00502285																2024/04/02
								JAM00502285																2024/09/30
								JAM00502285																2025/03/31
Negotiable Certificates Of Deposit	ABPNCD20250331268.33	ABSA BANK LIMITED	Active	2020/03/31			2025/03/31	JAM00502251	3000000	8.33	IDF	None								2020/03/31				Category2
								JAM00502251																2020/09/30
								JAM00502251																2021/03/31
								JAM00502251																2021/09/30
								JAM00502251																2022/03/31
								JAM00502251																2022/09/30
								JAM00502251																2023/03/31
								JAM00502251																2023/10/02
								JAM00502251																2024/04/02
								JAM00502251																2024/09/30
								JAM00502251																2025/03/31
Negotiable Certificates Of Deposit	IPNNCD20250331268.30	INVESTEC BANK LIMITED	Active	2020/03/31			2025/03/31	JAM00502277	3000000	8.3	IDF	None								2020/03/31				Category2
								JAM00502277																2020/09/30
								JAM00502277																2021/03/31
								JAM00502277																2021/09/30
								JAM00502277																2022/03/31
								JAM00502277																2022/09/30
								JAM00502277																2023/03/31
								JAM00502277																2023/10/02
								JAM00502277																2024/04/02
								JAM00502277																2024/09/30
								JAM00502277																2025/03/31
Negotiable Certificates Of Deposit	IPNNCD20201032927L2	INVESTEC BANK LIMITED	Active	2020/03/31			2021/03/26	JAM00502343	10000000	6.2	TERM	None								2020/03/31				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20250331JU0XXXXXPLP1.375	INVESTEC BANK LIMITED	Active	2020/03/31			2025/03/31	JAM00502327	5000000	4.73	IDF	None	ZAR-JIBAR3	PLUS-1.375-PRCT		None		Issuer Defined		2020/03/31				Category3
								JAM00502327																2025/03/31
								JAM00502327		5.283												2020/06/30		2020/06/30
								JAM00502327		4.756												2020/09/30		2020/09/30
								JAM00502327														2020/12/31		2020/12/31
								JAM00502327														2021/03/31		2021/03/31
								JAM00502327														2021/06/30		2021/06/30
								JAM00502327														2021/09/30		2021/09/30
								JAM00502327														2021/12/31		2021/12/31
								JAM00502327														2022/03/31		2022/03/31
								JAM00502327														2022/06/30		2022/06/30
								JAM00502327														2022/09/30		2022/09/30
								JAM00502327														2022/11/03		2023/01/03
								JAM00502327														2023/03/31		2023/03/31
								JAM00502327														2023/06/30		2023/06/30
								JAM00502327														2023/09/30		2023/09/30
								JAM00502327														2023/11/02		2024/01/02
								JAM00502327														2024/03/31		2024/03/31
								JAM00502327														2024/06/30		2024/06/30
								JAM00502327														2024/09/30		2024/09/30
								JAM00502327														2025/03/31		2025/03/31
Floating Rate Notes	ABFFRN20201103131JU0XXXXPLP1.10000	ABSA BANK LIMITED	Active	2020/03/31			2021/03/31	JAM00501548	40600000	4.46	IDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined		2020/03/31				Category3
								JAM00501548																2021/03/31
								JAM00501548		5.008												2020/06/30		2020/06/30
								JAM00501548		4.45												2020/09/30		2020/09/30
								JAM00501548														2020/12/31		2020/12/31
Promissory Notes	TLDPRX20201133201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/31			2021/03/31	JAM00502330	1000000	0		None								2020/03/31				Category1
Negotiable Certificates Of Deposit	NBKNCD20201-331275.875	NEDBANK CAPITAL	Active	2020/03/31			2020/12/31	JAM00502335	2500000	6.875	TERM	None								2020/03/31				Category2
Negotiable Certificates Of Deposit	NBKNCD20201-331275.875	NEDBANK CAPITAL	Active	2020/03/31			2020/12/31	JAM00502335	400000	5.875	TERM	None								2020/03/31				Category2
Negotiable Certificates Of Deposit	SBSNCD20201-331275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/31			2021/03/31	JAM00502319	7000000	6.125	TERM	None								2020/03/31				Category2
Floating Rate Notes	RANFRN20201104013JU0XXXXPLE100.	RAND MERCHANT BANK	Active	2020/04/01			2021/04/01	JAM00502400	1160000000	4.36	IDF	None	ZAR-JIBAR3	PLUS-100-BPS		None		Issuer Defined		2020/04/01				Category3
								JAM00502400																2021/04/01
								JAM00502400		4.9												2020/07/01		2020/07/01
								JAM00502400		4.356												2020/10/01		2020/10/01
								JAM00502400														2021/01/04		2021/01/04
Floating Rate Notes	ABFFRN20201104013JU0XXXXPLP1.10000	ABSA BANK LIMITED	Active	2020/04/01			2021/04/01	JAM00502384	1000000000	4.46	IDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined		2020/04/01				Category3
								JAM00502384																2021/04/01
								JAM00502384		5												2020/07/01		2020/07/01
								JAM00502384		4.458												2020/10/01		2020/10/01
								JAM00502384														2021/01/04		2021/01/04
Floating Rate Notes	ABFFRN20201104013JU0XXXXPLP1.00000	ABSA BANK LIMITED	Active	2020/04/01			2021/04/01	JAM00502418	100000000	4.26	IDF	None	ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined		2020/04/01				Category3
								JAM00502418																2021/04/01
								JAM00502418		4.9												2020/07/01		2020/07/01
								JAM00502418		4.356												2020/10/01		2020/10/01
								JAM00502418														2021/01/04		2021/01/04
Negotiable Certificates Of Deposit	NBKNCD20201-229276L	NEDBANK CAPITAL	Active	2020/04/01			2020/12/31	JAM00502426	4000000	6	TERM	None								2020/04/01				Category2
Treasury Bills	NATTBX20201103111	GOVERNMENT OF SOUTH AFRICA	Active	2020/04/01			2021/03/31	JAM00501

								ZAM000503275		4.93S										2020-07-06		2020-07-06
								ZAM000503275		4.40R										2020-10-06		2020-10-06
								ZAM000503275												2021-01-06		2021-01-06
Negotiable Certificates Of Deposit	RANNCD0201040627B,3500000	RAND MERCHANT BANK	Active	2020/04/06		2021-04-06		ZAM000503218	14000000	6.35	TERM	None							2020/04/06			Category2
Negotiable Certificates Of Deposit	NBNCD0201040627B,91	NEDBANK CAPITAL	Active	2020/04/06		2025-04-07		ZAM000503218	29400000	5.81	IDCF	None							2020/04/06			Category2
								ZAM000503218														2020-12/06
								ZAM000503218														2021-04/06
								ZAM000503218														2021-10/06
								ZAM000503218														2022-04/06
								ZAM000503218														2022-10/06
								ZAM000503218														2023-04/06
								ZAM000503218														2023-10/06
								ZAM000503218														2024-04/06
								ZAM000503218														2024-10/06
								ZAM000503218														2025-04/06
Negotiable Certificates Of Deposit	ABPNCD0201040628,375	ABSA BANK LIMITED	Active	2020/04/06		2021-04-06		ZAM000503293	120000000	6.37S	IDCF	None							2020/04/06			Category2
								ZAM000503293														2021-04/06
Negotiable Certificates Of Deposit	ABPNCD0201031526,175	ABSA BANK LIMITED	Active	2020/04/06		2021/01-06		ZAM000503324	1000000	6.17S	IDCF	None							2020/04/06			Category2
								ZAM000503324														2021/01/06
Negotiable Certificates Of Deposit	ABPNCD0201033026,3	ABSA BANK LIMITED	Active	2020/04/06		2021/03-06		ZAM000503242	1000000	6.3	IDCF	None							2020/04/06			Category2
								ZAM000503242														2021/03/06
Negotiable Certificates Of Deposit	ABPNCD0201033026,25	ABSA BANK LIMITED	Active	2020/04/06		2021/02-06		ZAM000503232	1000000	6.25	IDCF	None							2020/04/06			Category2
								ZAM000503232														2021/02/06
Floating Rate Notes	RANFRN0201040630JU03XXXXPLB105,	RAND MERCHANT BANK	Active	2020/04/06		2021-04-06		ZAM000503143	790000000	4.41	IDCF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2020/04/06			Category3
								ZAM000503143														2021-04/06
								ZAM000503143		4.93S										2020-07/06		2020-07/06
								ZAM000503143		4.40R										2020-10/06		2020-10/06
								ZAM000503143												2021-01/06		2021-01/06
Promissory Notes	TLDPNX0201104061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/06		2020/04/06		ZAM000503355	2137000			None							2020/04/06			Category1
Negotiable Certificates Of Deposit	ABPNCD0201040628,375	ABSA BANK LIMITED	Active	2020/04/06		2021-04-06		ZAM000503267	1000000	6.37S	IDCF	None							2020/04/06			Category2
								ZAM000503267														2021-04/06
Negotiable Certificates Of Deposit	SBSNCD0201040727B,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/07		2021-04-07		ZAM000503390	900000000	6.4	TERM	None							2020/04/07			Category2
Negotiable Certificates Of Deposit	NBNCD0201040727B,275	NEDBANK CAPITAL	Active	2020/04/07		2021-04-07		ZAM000503512	1000000	6.275	TERM	None							2020/04/07			Category2
Floating Rate Notes	ABFFRN0201040730JU03XXXXPLP1,05000	ABSA BANK LIMITED	Active	2020/04/07		2021-04-07		ZAM000503424	200000000	4.41	IDCF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/04/07			Category3
								ZAM000503424														2021-04/07
								ZAM000503424		4.92S										2020/07/07		2020/07/07
								ZAM000503424		4.49R										2020/10/07		2020/10/07
								ZAM000503424												2021/01/07		2021/01/07
Promissory Notes	TLDPNX0201105041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/07		2021-02-04		ZAM000503499	5000000			None							2020/04/07			Category1
Negotiable Certificates Of Deposit	ABPNCD0201033026,875	ABSA BANK LIMITED	Active	2020/04/07		2020/12-07		ZAM000503415	1100000	5.875	IDCF	None							2020/04/07			Category2
								ZAM000503415														2020/12/07
Negotiable Certificates Of Deposit	ABPNCD0201031526,6	ABSA BANK LIMITED	Active	2020/04/07		2021/01-06		ZAM000503325	1100000	6	IDCF	None							2020/04/07			Category2
								ZAM000503325														2021/01/06
Negotiable Certificates Of Deposit	ABPNCD0201020126,075	ABSA BANK LIMITED	Active	2020/04/07		2021/02-07		ZAM000503465	1000000	6.075	IDCF	None							2020/04/07			Category2
								ZAM000503465														2021/02/07
Linked Negotiable Certificates Of Deposit	IPNLNCD0201040730JU03XXXXPLP1,15	INVESTEC BANK LIMITED	Active	2020/04/07		2021-04-07		ZAM000503374	1183000000	4.51	IDCF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/04/07			Category3
								ZAM000503374														2021-04/07
								ZAM000503374		5.02S										2020/07/07		2020/07/07
								ZAM000503374		4.59R										2020-10/07		2020-10/07
								ZAM000503374												2021-01/07		2021-01/07
Negotiable Certificates Of Deposit	ABPNCD0201033026,125	ABSA BANK LIMITED	Active	2020/04/07		2021/03-07		ZAM000503457	1000000	6.125	IDCF	None							2020/04/07			Category2
								ZAM000503457														2021/03/07
Negotiable Certificates Of Deposit	ABPNCD0201040728JU	ABSA BANK LIMITED	Active	2020/04/07		2021-04-07		ZAM000503472	1000000	6.2	IDCF	None							2020/04/07			Category2
								ZAM000503472														2021/04/07
Negotiable Certificates Of Deposit	NBNCD0201040727B,4	NEDBANK CAPITAL	Active	2020/04/07		2021-04-07		ZAM000503392		6.4	TERM	None							2020/04/07			Category2
Negotiable Certificates Of Deposit	IPNNCD0201020127B,175	INVESTEC BANK LIMITED	Active	2020/04/08		2021-05-07		ZAM000503606	5000000	6.175	TERM	None							2020/04/08			Category2
Negotiable Certificates Of Deposit	ABPNCD0201034526,175	ABSA BANK LIMITED	Active	2020/04/08		2021-04-08		ZAM000503705	1000000	6.175	IDCF	None							2020/04/08			Category2
								ZAM000503705														2021/04/08
Negotiable Certificates Of Deposit	ABPNCD0201035062B,185	ABSA BANK LIMITED	Active	2020/04/08		2021/05-08		ZAM000503713	1000000	6.185	IDCF	None							2020/04/08			Category2
								ZAM000503713														2021/05/08
Linked Negotiable Certificates Of Deposit	NBNLNCD0201040803JU03XXXXPLP1,05	NEDBANK CAPITAL	Active	2020/04/08		2021-04-08		ZAM000503663	200000000	4.41	IDCF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/08			Category3
								ZAM000503663														2021-04/08
								ZAM000503663		4.92S										2020-07/08		2020-07/08
								ZAM000503663		4.49R										2020-10/08		2020-10/08
								ZAM000503663												2021-01/08		2021-01/08
Negotiable Certificates Of Deposit	RANNCD0201040627B,1500000	RAND MERCHANT BANK	Active	2020/04/08		2021-04-08		ZAM000503602		6.15	TERM	None							2020/04/08			Category2
Negotiable Certificates Of Deposit	IPNNCD0201040627B,35	INVESTEC BANK LIMITED	Active	2020/04/08		2021-04-08		ZAM000503602	5000000	6.3	TERM	None							2020/04/08			Category2
Negotiable Certificates Of Deposit	NBNCD0201040627B,175	NEDBANK CAPITAL	Active	2020/04/08		2021-04-08		ZAM000503671	10800000	6.175	TERM	None							2020/04/08			Category2
Negotiable Certificates Of Deposit	ABPNCD0201033026,15	ABSA BANK LIMITED	Active	2020/04/08		2021-03-08		ZAM000503697	1100000	6.15	IDCF	None							2020/04/08			Category2
								ZAM000503697														2021/03/08
Linked Negotiable Certificates Of Deposit	SBSLNCD0203041130JU03XXXXPLP1,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/08		2023/04-11		ZAM000503754	6000000	4.56	IDCF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/04/08			Category3
								ZAM000503754														2023-04-11
								ZAM000503754		5.07S										2020/07/08		2020/07/08
								ZAM000503754		4.55R										2020-10/08		2020-10/08
								ZAM000503754												2021-01/08		2021-01/08
								ZAM000503754												2021-04/08		2021-04/08
								ZAM000503754												2021-07/08		2021-07/08
								ZAM000503754												2021-10/08		2021-10/08
								ZAM000503754												2022-01/08		2022-01/08
								ZAM000503754												2022-04/08		2022-04/08
								ZAM000503754												2022-07/08		2022-07/08
								ZAM000503754												2022-10/08		2022-10/08
								ZAM000503754												2023-01/08		2023-01/08
Treasury Bills	NATTBX0201104071	GOVERNMENT OF SOUTH AFRICA	Active	2020/04/08		2021-04-07		ZAM000503921	1088100000			None							2020/04/08			Category1
Negotiable Certificates Of Deposit	SBSNCD0201040727B,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/08		2021-04-08		ZAM000503648	1000000	6.15	TERM	None							2020/04/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0201040627B,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/08		2021-04-08		ZAM000503638	700000	6.15	TERM	None							2020/04/08			Category2
Negotiable Certificates Of Deposit	NBNCD0201040627B,175	NEDBANK CAPITAL	Active	2020/04/08		2021-04-08		ZAM000503648		6.175	TERM	None							2020/04/08			Category2
Negotiable Certificates Of Deposit	NBNCD0201040627B,225	NEDBANK CAPITAL	Active	2020/04/08		2021-04-08		ZAM000503655	8500000	6.225	TERM	None							2020/04/08			Category2
Negotiable Certificates Of Deposit	IPNNCD0201040627B,175	INVESTEC BANK LIMITED	Active	2020/04/09		2021-04-08		ZAM000503632	21000000	6.175	TERM	None							2020/04/09			Category2
Negotiable Certificates Of Deposit	SBSNCD0201040627B,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/09		2021-04-08		ZAM000503637	3000000	6.175	TERM	None							2020/04/09			Category2
Negotiable Certificates Of Deposit	NBNCD0201040627B,175	NEDBANK CAPITAL	Active	2020/04/09		2021-04-08		ZAM000503663	8000000	6.175	TERM	None							2020/04/09			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0203040509JU03XXXXPLP1,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/09		2023-04-09		ZAM000503994	3000000	5.1	IDCF	None		ZAR-JIBAR3	PLUS-1.75-PRCT		None	Issuer Defined	2020/04/09			Category3
								ZAM000503994														2020-04/09
								ZAM000503994		5.62S										2020-07/09		2020-07/09
								ZAM000503994		5.15R										2020-10/09		2020-10/09
								ZAM000503994												2021-01/11		2021-01/11
								ZAM000503994												2021-04/09		2021-04/09
								ZAM000503994												2021-07/09		2021-07/09
								ZAM000503994												2021-10/11		2021-10/11
								ZAM000503994												2022-01/09		2022-01/09
								ZAM000503994												2022-04/11		2022-04/11
								ZAM000503994												2022-07/11		2022-07/11
								ZAM000503994												2022-10/10		2022-10/10
								ZAM000503994												2023-01/09		2023-01/09
								ZAM000503994												2023-04/11		2023-04/11
								ZAM000503994												2023-07/10		2023-07/10
								ZAM000503994												2023-10/09		2023-10/09
								ZAM000503994												2024-01/09		2024-01/09
								ZAM000503994												2024-04/09		2024-04/09
								ZAM000503994												2024-07/09		2024-07/09
								ZAM000503994												2024-10/09		2024-10/09
								ZAM000503994												2025-01/09		2025-01/09
								ZAM000503994												2025-04/09		2025-04/09
								ZAM000503994												2025-07/09		2025-07/09
								ZAM000503994												2025-10/09		2025-10/09
								ZAM000503994												2026-01/09		2026-01/09
								ZAM000503994												2026-04/09		2026-04/09
								ZAM000503994												2026-07/09		2026-07/09
								ZAM000503994												2026-10/09		2026-10/09
								ZAM000503994												2027-01/11		2027-01/11
								ZAM000503994												2027-04/09		2027-04/09
								ZAM000503994												2027-07/09		2027-07/09
								ZAM000503994												2027-10/11		2027-10/11
								ZAM000503994												2028-01/10		2028-01/10
								ZAM000503994												2028-04/10		2028-04/10
								ZAM000503994												2028-07/10		2028-07/10
								ZAM000503994												2028-10/09		2028-10/09
								ZAM000503994												2029-01/09		2029-01/09
								ZAM000503994												2029-04/09		2029-04/09
								ZAM000503994												2029-07/09		2029-07/09
								ZAM000503994												2029-10/09		2029-10/09
								ZAM000503994												2030-01/09		2030-01/09
Floating Rate Notes	RANFRN0202040630JU03XXXXPLB115,	RAND MERCHANT BANK	Active	2020/04/09		2022-04-09		ZAM000503853	330000000	4.51	IDCF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2020/04/09			Category3
								ZAM000503853														2022-04/08
								ZAM000503853		5.02S										2020-07/08		2020-07/08
								ZAM000503853		4.50R										2020-10/08		2020-10/08
								ZAM000503853												2021-01/08		2021-01/08
								ZAM000503853												2021-04/08		2021-04/08
								ZAM000503853												2021-07/08		2021-07/08
								ZAM000503853												2021-10/08		2021-10/08
								ZAM000503853												2022-01/10		2022-01/10
Linked Negotiable Certificates Of Deposit	SBSLNCD0201040509JU03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/09		2021-04-09		ZAM000503846	200000000	4.41	IDCF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/04/09			Category3
								ZAM000503846														2021-04/09
								ZAM000503846		4.92S										2020-07/09		2020-07/09
								ZAM000503846		4.49R										2020-10/09		2020-10/09
								ZAM000503846												2021-01/11		2021-01/11
Floating Rate Notes	RANFRN0201040509JU03XXXXPLB115,	RAND MERCHANT BANK	Active	2020/04/09		2021-04-09		ZAM000503861	544000000	4.51	IDCF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2020/04/09			Category3
								ZAM000503861														2021-04/09
								ZAM000503861		5.02S										2020-07/09		2020-07/09
								ZAM000503861		4.50R										2020-10/09		2020-10/09
								ZAM000503861												2021-01/11		2021-01/11
Negotiable Certificates Of Deposit	RANNCD0201040627B,1750000	RAND MERCHANT BANK	Active	2020/04/09		2021-04-09		ZAM000503895	20000000	6.175	TERM	None							2020/04/09			Category2
Promissory Notes	IPNPNX0201040627B,15	INVESTEC BANK LIMITED	Active	2020/04/09		2021-04-09		ZAM000503945	20000000	6.15	TERM	None							2020/04/09			Category2
Negotiable Certificates Of Deposit	SBSNCD0201040627B,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/09		2021-04-09		ZAM000503903	1000000	6.175	TERM	None							2020/04/09			Category2
Floating Rate Notes	ABFFRN0201040509JU03XXXXPLP1,15000	ABSA BANK LIMITED	Active	2020/04/09		2021-04-09		ZAM000503930	750000000	4.51	IDCF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/04/09			Category3
								ZAM000503930														2021-04/09
								ZAM000503930		5.02S										2020-07/09		2020-07/09
								ZAM000503930		4.50R										2020-10/09		2020-10/09
								ZAM000503930												2021-01/11		2021-01/11
Negotiable Certificates Of Deposit	RANNCD0201040627B,3500000	RAND MERCHANT BANK	Active	2020/04/09		2021-04-09		ZAM000503879	794000000	6.35	TERM	None							2020/04/09			Category2
Negotiable Certificates Of Deposit	ABPNCD0201040628,205	ABSA BANK LIMITED	Active	2020/04/09		2021-04-09		ZAM000503859	1000000000	6.205	IDCF	None							2020/04/09			Category2
								ZAM000503859														2021-04/09
Negotiable Certificates Of Deposit	RANNCD0201040627B,1750000	RAND MERCHANT BANK	Active	2020/04/09		2021-04-09		ZAM000503911	8000000	6.175	TERM	None							2020/04/09			Category2
Negotiable Certificates Of Deposit	NBNCD0201040627B,2	NEDBANK CAPITAL	Active	2020/04/09		2021-05-12		ZAM000503426	8000000	6.4	TERM	None							2020/04/09			Category2
Negotiable Certificates Of Deposit	SBSNCD0201040627B,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/09		2021-04-09		ZAM000503935	14000000	6.175	TERM	None							2020/04/09			Category2
Negotiable Certificates Of Deposit	ABPNCD0201041425,6	ABSA BANK LIMITED	Active	2020/04/14		2021-04-14		ZAM000504166	1000000000	6.4	IDCF	None							2020/04/14			Category2
								ZAM000504166														2021-04/14
Negotiable Certificates Of Deposit	NBNCD0201041427B,4	NEDBANK CAPITAL	Active	2020/04/14		2021-04-14		ZAM000504091	527000000	6.4	TERM	None							2020/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0201031227LS25,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14		2020/01-02		ZAM000504073	240000	5.525	TERM	None							2020/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0201011127LS,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14		2021/01-11		ZAM000504099	1000000	5.3	TERM	None							2020/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0201020927LJ5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14		2021/02-09		ZAM000504132	1000000	5.35	TERM	None							2020/04/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0201041425J	ABSA BANK LIMITED	Active	2020/04/14		2021-04-14		ZAM000504132	300000000	6.2	IDCF	None							2020/04/14			Category2
								ZAM000504132														2021-04/14
Negotiable Certificates Of Deposit	RANNCD0201041427B,1250000	RAND MERCHANT BANK	Active	2020/04/14		2021-04-14		ZAM000504075	2000000	6.125	TERM	None							2020/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0201041427B,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14		2021-04-14		ZAM000504083	5000000	6.175	TERM	None							2020/04/14			Category2
Negotiable Certificates Of Deposit	NBNCD0201041427B,2	NEDBANK CAPITAL	Active	2020/04/14		2021-04-14		ZAM000504128	3700000	6.2	TERM	None							2020/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0201031227LJ5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14		2020-12-14		ZAM000504081	2600000	5.25	TERM	None							2020/04/14			Category2
Floating Rate Notes	ABFFRN0201041425JU03XXXXPLP1,15000	ABSA BANK LIMITED	Active	2020/04/14		2021-04-14		ZAM000504109	1700000000	4.51	IDCF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/04/14			Category3
								ZAM000504109														2021-04/14
								ZAM000504109		5										2020-07/14		2020-07/14
								ZAM000504109		4.59R										2020-10/14		2020-10/14
								ZAM000504109												2021-01/14		2021-01/14
Floating Rate Notes	RANFRN0201041413JU03XXXXPLB115,	RAND MERCHANT BANK	Active	2020/04/14		2021-04-14		ZAM000504158	110000000	4.51	IDCF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2020/04/14			Category3
								ZAM000504158														2021-04/14
								ZAM000504158		5										2020-07/14		2020-07/14
								ZAM000504158		4.59R										2020-10/14		2020-10/14
								ZAM000504158												2021-01/14		2021-01/14
Floating Rate Notes	ABFFRN0201041413JU03XXXXPLP0,80000	ABSA BANK LIMITED	Active	2020/04/14		2021-04-14		ZAM000504174	261000000	4.26	IDCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/04/14			Category3
								ZAM000504174														2021-04/14
								ZAM000504174		4.75										2020-07/14		2020-07/14
								ZAM000504174		4.35R										2020-10/14		2020-10/14
								ZAM000504174												2021-01/14		2021-01/14
Negotiable Certificates Of Deposit	SBSNCD0201031227LJ25,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14		2021/03-14		ZAM000504315	1000000	5.425	TERM	None							2020/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0201041427LS,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14		2021-04-14		ZAM000504323	300000000	5.55	TERM	None							2020/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0201031227LS,37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14		2021/01-02		ZAM000504331	2000000	5.37	TERM	None							2020/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0201031227LS,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/15		2020-12-15		ZAM000504471	1000000	5.225	TERM	None							2020/04/15			Category2
Treasury Bills	NATTBX0201104152	GOVERNMENT OF SOUTH AFRICA	Active	2020/04/15		2021-04-14		ZAM000504394	1070000000			None							2020/04/15			Category1
Negotiable Certificates Of Deposit	RANNCD0201041427B,4750000	RAND MERCHANT BANK	Active	2020/04/15		2021-04-14		ZAM000504364	2000000	5.475	TERM	None							2020/04/15			Category2
Floating Rate Notes	ABFFRN0201041523JU03XXXXPLP1,15000	ABSA BANK LIMITED	Active	2020/04/15		2021-04-15		ZAM000504402	800000000	4.51	IDCF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/04/15			Category3
								ZAM000504402														2021-04/15
								ZAM000504406		5										2020-07/15		2020-07/15
								ZAM000504406		4.59R										2020-10/15		2020-10/15
								ZAM000504406												2021-01/15		2021-01/15
Negotiable Certificates Of Deposit	SBSNCD0201031227LS,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/15		2021-02-15		ZAM000504497	1000000	5.4	TERM	None							2020/04/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0201031227LJ5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/15		2021-01-15		ZAM000504488	1000000	5.25	TERM	None							2020/04/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0201041327LS,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active

							ZAM000050726															2021-04-20	
							ZAM000050726		4.350												2020-07-20	2020-07-20	
							ZAM000050726		4.533												2020-10-22	2020-10-22	
							ZAM000050726														2021-01-26	2021-01-26	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210422ZLI03XXXXPL01.2	NEDBANK CAPITAL	Active	2020/04/22	2021-04-22	ZAM000050767	190000000	4.53	IDEF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/22					Category3
							ZAM000050767															2021-04-20	
							ZAM000050767		4.350												2020-07-20	2020-07-20	
							ZAM000050767		4.533												2020-10-22	2020-10-22	
							ZAM000050767														2021-01-26	2021-01-26	
Negotiable Certificates Of Deposit	RANNCD20210422TL2000000	RAND MERCHANT BANK	Active	2020/04/22	2021-04-22	ZAM000050813	110000000	5.225	TERM	None							2020/04/22						Category2
Negotiable Certificates Of Deposit	ABPNCD20210422ZEL225	ABSA BANK LIMITED	Active	2020/04/22	2021-04-22	ZAM000050601	26000000	5.225	IDEF	None							2020/04/22						Category2
							ZAM000050601															2021-04-22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210422ZLI03XXXXPL01.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/22	2021-04-22	ZAM000050734	550000000	4.53	IDEF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/04/22						Category3
							ZAM000050734															2021-04-21	
							ZAM000050734		4.350												2020-07-22	2020-07-22	
							ZAM000050734		4.533												2020-10-22	2020-10-22	
							ZAM000050734														2021-01-22	2021-01-22	
Floating Rate Notes	RANFRN20210422ZLI03XXXXPL0115.	RAND MERCHANT BANK	Active	2020/04/22	2021-04-22	ZAM000050742	1080000000	4.48	IDEF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2020/04/22						Category3
							ZAM000050742															2021-04-22	
							ZAM000050742		4.340												2020-07-22	2020-07-22	
							ZAM000050742		4.469												2020-10-22	2020-10-22	
							ZAM000050742														2021-01-22	2021-01-22	
Negotiable Certificates Of Deposit	SBKNCD20210422TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/22	2021-04-22	ZAM000050767	110000000	5.275	TERM	None							2020/04/22						Category2
Treasury Bills	NATTBX20210422I411	GOVERNMENT OF SOUTH AFRICA	Active	2020/04/22	2021-04-22	ZAM000050485	9628600000	4.25	TERM	None							2020/04/22						Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20210424ZLI03XXXXPL01.2	NEDBANK CAPITAL	Active	2020/04/22	2023/04/24	ZAM000050593	1000000000	4.53	IDEF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/22						Category3
							ZAM000050593															2023/04/24	
							ZAM000050593		4.990												2020/07/22	2020/07/22	
							ZAM000050593		4.533												2020/10/22	2020/10/22	
							ZAM000050593														2021-01-22	2021-01-22	
							ZAM000050593														2021-04-22	2021-04-22	
							ZAM000050593														2021-07-22	2021-07-22	
							ZAM000050593														2021-10-22	2021-10-22	
							ZAM000050593														2022-01-24	2022-01-24	
							ZAM000050593														2022-04-22	2022-04-22	
							ZAM000050593														2022-07-22	2022-07-22	
							ZAM000050593														2022-10-24	2022-10-24	
							ZAM000050593														2023-01-22	2023-01-22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210422ZLI03XXXXPL01.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/22	2021-04-22	ZAM000050775	100000000	4.41	IDEF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2020/04/22						Category3
							ZAM000050775															2021-04-22	
							ZAM000050775		4.351												2020-07-22	2020-07-22	
							ZAM000050775		4.408												2020-10-22	2020-10-22	
							ZAM000050775														2021-01-22	2021-01-22	
Negotiable Certificates Of Deposit	NBKNCD20210422TL475	NEDBANK CAPITAL	Active	2020/04/22	2021-04-22	ZAM000050719	0	5.475	TERM	None							2020/04/22						Category2
Negotiable Certificates Of Deposit	SBGNCD20201221275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/23	2020-12-21	ZAM000050868	1000000	5.05	TERM	None							2020/04/23						Category2
Floating Rate Notes	RANFRN20210423ZLI03XXXXPL8108.	RAND MERCHANT BANK	Active	2020/04/23	2021-04-23	ZAM000050809	1750000000	4.41	IDEF	None		ZAR-JIBAR3	PLUS-108-BPS		None	Issuer Defined	2020/04/23						Category3
							ZAM000050809															2021-04-23	
							ZAM000050809		4.673												2020-07-23	2020-07-23	
							ZAM000050809		4.473												2020-10-23	2020-10-23	
							ZAM000050809														2021-01-23	2021-01-23	
Negotiable Certificates Of Deposit	SBKNCD20210423ZTL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/23	2021-04-23	ZAM000050940	10000000	5.275	TERM	None							2020/04/23						Category2
Negotiable Certificates Of Deposit	SBGNCD20201119275.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/23	2021/01/18	ZAM000050890	1000000	5.1	TERM	None							2020/04/23						Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20210423ZLI03XXXXPL01.2	NEDBANK CAPITAL	Active	2020/04/23	2021-04-23	ZAM000050763	500000000	4.53	IDEF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/23						Category3
							ZAM000050763															2021-04-23	
							ZAM000050763		4.990												2020-07-23	2020-07-23	
							ZAM000050763		4.533												2020-10-23	2020-10-23	
							ZAM000050763														2021-01-23	2021-01-23	
Negotiable Certificates Of Deposit	SBKNCD20210423ZTL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/23	2021-04-23	ZAM000050958	2000000	5.275	TERM	None							2020/04/23						Category2
Negotiable Certificates Of Deposit	SBKNCD20210424ZTL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24	2021-04-24	ZAM000050670	20000000	5.275	TERM	None							2020/04/24						Category2
Negotiable Certificates Of Deposit	SBGNCD20204204208.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24	2020-04-24	ZAM000050621	500000	6.35	IDEF	None							2020/04/24						Category2
							ZAM000050621															2020-10-24	
							ZAM000050621															2021-04-26	
							ZAM000050621															2021-10-25	
							ZAM000050621															2022-04-25	
							ZAM000050621															2022-10-24	
							ZAM000050621															2023-04-24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210424ZLI03XXXXPL01.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24	2021-04-24	ZAM000050688	100000000	4.41	IDEF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2020/04/24						Category3
							ZAM000050688															2021-04-26	
							ZAM000050688		4.833												2020-07-24	2020-07-24	
							ZAM000050688		4.406												2020-10-26	2020-10-26	
							ZAM000050688														2021-01-26	2021-01-26	
Negotiable Certificates Of Deposit	SBKNCD20210426ZTL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24	2021-04-26	5000000	5.275	TERM	None								2020/04/26						Category2
Negotiable Certificates Of Deposit	SBGNCD20210422ZTL315	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24	2021-04-22	200000000	5.315	TERM	None								2020/04/24						Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20210423ZLI03XXXXPL01.2	NEDBANK CAPITAL	Active	2020/04/24	2021-04-23	ZAM000050981	400000000	4.53	IDEF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/24						Category3
							ZAM000050981															2021-04-23	
							ZAM000050981		4.958												2020-07-24	2020-07-24	
							ZAM000050981		4.533												2020-10-26	2020-10-26	
							ZAM000050981														2021-01-25	2021-01-25	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210424ZLI03XXXXPL01.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24	2021-04-24	738000000	4.53	IDEF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/04/24						Category3
							ZAM000050962															2021-04-26	
							ZAM000050962		4.958												2020-07-24	2020-07-24	
							ZAM000050962		4.533												2020-10-26	2020-10-26	
							ZAM000050962														2021-01-25	2021-01-25	
Negotiable Certificates Of Deposit	SBKNCD20210425ZTL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24	2021-04-25	3000000	5.275	TERM	None								2020/04/24						Category2
Negotiable Certificates Of Deposit	RANNCD20210422TL2000000	RAND MERCHANT BANK	Active	2020/04/24	2021-04-22	285000000	5.325	TERM	None								2020/04/24						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20204242ZLI03XXXXPL01.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24	2020-04-24	ZAM000050505	500000	4.44	IDEF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/04/24						Category3
							ZAM000050505															2020-04-24	
							ZAM000050505		4.908												2020-07-24	2020-07-24	
							ZAM000050505		4.465												2020-10-26	2020-10-26	
							ZAM000050505														2021-01-25	2021-01-25	
							ZAM000050505														2021-04-26	2021-04-26	
							ZAM000050505														2021-10-25	2021-10-25	
							ZAM000050505														2022-01-24	2022-01-24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20250424ZLI03XXXXPL01.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24	2025/04/24	ZAM000050039	5000000	4.71	IDEF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2020/04/24						Category3
							ZAM000050039															2025/04/24	
							ZAM000050039		5.133												2020/07/24	2020/07/24	
							ZAM000050039		4.706												2020/10/26	2020/10/26	
							ZAM000050039														2021-01-25	2021-01-25	
							ZAM000050039														2021-04-26	2021-04-26	
							ZAM000050039														2021-07-26	2021-07-26	
							ZAM000050039														2021-10-25	2021-10-25	
							ZAM000050039														2022-01-24	2022-01-24	
							ZAM000050039														2022-04-25	2022-04-25	
							ZAM000050039														2022-07-25	2022-07-25	
							ZAM000050039														2022-10-24	2022-10-24	
							ZAM000050039														2023-01-24	2023-01-24	
							ZAM000050039														2023-04-24	2023-04-24	
							ZAM000050039														2023-07-24	2023-07-24	
							ZAM000050039														2023-10-24	2023-10-24	
							ZAM000050039														2024-01-24	2024-01-24	
							ZAM000050039														2024-04-24	2024-04-24	
							ZAM000050039														2024-07-24	2024-07-24	
							ZAM000050039														2024-10-24	2024-10-24	
							ZAM000050039														2025-01-24	2025-01-24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210428ZLI03XXXXPL01.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28	2021-04-28	ZAM000050336	3000000	4.41	IDEF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2020/04/28						Category3
							ZAM000050336															2021-04-28	
							ZAM000050336		4.811												2020-07-28	2020-07-28	
							ZAM000050336		4.406												2020-10-28	2020-10-28	
							ZAM000050336														2021-01-28	2021-01-28	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210428ZLI03XXXXPL01.2	NEDBANK CAPITAL	Active	2020/04/28	2021-04-28	ZAM000050351	546000000	4.53	IDEF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/28						Category3
							ZAM000050351															2021-04-28	
							ZAM000050351		4.942												2020-07-28	2020-07-28	
							ZAM000050351		4.533												2020-10-28	2020-10-28	
							ZAM000050351														2021-01-28	2021-01-28	
Negotiable Certificates Of Deposit	RANNCD20210428ZTL2000000	RAND MERCHANT BANK	Active	2020/04/28	2021-04-28	ZAM000050138	620000000	5.2	TERM	None							2020/04/28						Category2
Negotiable Certificates Of Deposit	SBKNCD20210227ZTL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28	2021-02-25	ZAM000050284	100000	5.125	TERM	None							2020/04/28						Category2
Promissory Notes	SBKPNX20210428ZTL82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28	2021-04-28	ZAM000050385	250000000	4.82	TERM	None							2020/04/28						Category2
Negotiable Certificates Of Deposit	SBGNCD20210428ZTL1	STANDARD BANK OF SOUTH AFRICA LIMITED	Active	2020/04/28	2021-04-28	ZAM000050187	500000000	5.1	TERM	None							2020/04/28						Category2
Negotiable Certificates Of Deposit	ABPNCD20210428ZTL275	NEDBANK CAPITAL	Active	2020/04/28	2021-04-28	ZAM000050187	400000000	5.275	TERM	None							2020/04/28						Category2
Negotiable Certificates Of Deposit	SBGNCD20210428ZTL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28	2021-03-24	ZAM000050312	1000000	5.175	TERM	None							2020/04/28						Category2
Negotiable Certificates Of Deposit	SBKNCD20210428ZTL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28	2021-04-28	ZAM000050302	2100000000	5.275	TERM	None							2020/04/28						Category2
Negotiable Certificates Of Deposit	SBKNCD20210428ZTL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28	2021-04-28	ZAM000050153	620000000	5.275	TERM	None							2020/04/28						Category2
Negotiable Certificates Of Deposit	ABPNCD20210428ZEL2	ABSA BANK LIMITED	Active	2020/04/28	2021-04-28	ZAM000050120	500000000	5.2	IDEF	None							2020/04/28						Category2
							ZAM000050120															2021-04-28	
Negotiable Certificates Of Deposit	NBNKCD20200428ZEL75	NEDBANK CAPITAL	Active	2020/04/28	2020-04-28	ZAM000050195	185000000	5.75	IDEF	None							2020/04/28						Category2
							ZAM000050195															2020-10-28	
							ZAM000050195															2021-04-28	
							ZAM000050195															2021-10-28	
							ZAM000050195															2022-04-28	
Negotiable Certificates Of Deposit	SBKNCD20201224ZTL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28	2020-12-23	ZAM000050279	1100000	5	TERM	None							2020/04/28						Category2
Negotiable Certificates Of Deposit	ABSNCD20210429ZTL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29	2021-04-29	ZAM000050411	200000000	5.375	TERM	None							2020/04/29						Category2
Negotiable Certificates Of Deposit	ABPNCD20210429ZEL05	ABSA BANK LIMITED	Active	2020/04/29	2021/01/28	ZAM000050181	500000	5.05	IDEF	None							2020/04/29						Category2
							ZAM000050181															2021/01/28	
Negotiable Certificates Of Deposit	SBKNCD20210429ZTL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29	2021-04-29	ZAM000050500	185300000	5.175	TERM	None							2020/04/29						Category2
Negotiable Certificates Of Deposit	ABPNCD20210429ZEL15	ABSA BANK LIMITED	Active	2020/04/29	2021-04-29	ZAM000050427	540000	5.15	IDEF	None							2020/04/29						Category2
Negotiable Certificates Of Deposit	SBKNCD20203428ZEL1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29	2020/04/28	ZAM000050427	100000000	6.1	IDEF	None							2020/04/29						Category2
							ZAM000050427															2020-10-28	
							ZAM000050427															2021-04-28	
							ZAM000050427															2021-10-28	
							ZAM000050427															2022-04-28	
							ZAM000050427															2022-10-31	
							ZAM000050427															2023-04-31	
Negotiable Certificates Of Deposit	SBKNCD20210429ZTL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29	2021-04-29	360000000	5.275	TERM	None								2020/04/29						Category2
Negotiable Certificates Of Deposit	SBKNCD20210429ZTL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29	2021-04-29	ZAM000050457	110000000	5.175	TERM	None							2020/04/29						Category2
Negotiable Certificates Of Deposit	SBKNCD20210429ZTL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29	2021-04-29	ZAM000050435	500000000	5.225	TERM	None							2020/04/29						Category2
Negotiable Certificates Of Deposit	SBKNCD20210429ZTL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29	2021-04-29	ZAM000050525	110000000	5.175	TERM	None							2020/04/29						Category2
Floating Rate Notes	ABRFRN20210429ZLI03XXXXPL01.00000	ABSA BANK LIMITED	Active	2020/04/29	2021-04-29	ZAM000050418	5000000	4.33	IDEF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/04/29						Category3
							ZAM000050418															2021-04-29	
							ZAM000050418		4.9												2020-07-29	2020-07-29	
							ZAM000050418		4.330												2020-10-29	2020-10-29	
							ZAM000050418														2021-01-29	2021-01-29	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210429ZLI03XXXXPL01.1	NEDBANK CAPITAL	Active	2020/04/29	2021-04-29	ZAM000050484	200000000	4.43	IDEF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/29						Category3
							ZAM000050484															2021-04-29	
							ZAM000050484		4.8												2020-07-29	2020-07-29	
							ZAM000050484		4.433												2020-10-29	2020-10-29	
							ZAM000050484														2021-01-29	2021-01-29	
Treasury Bills	NATTBX20210429I	GOVERNMENT OF SOUTH AFRICA	Active	2020/04/29	2021-04-29	ZAM000050013	10450000000	0	TERM	None							2020/04/29						Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20210429ZLI03XXXXPL01.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29	2021-04-29	ZAM000050559	0	4.38	IDEF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/04/29						Category3
							ZAM000050559															2021-04-29	
							ZAM000050559		4.75												2020-07-29	2020-07-29	
							ZAM000050559		4.383												2020-10-29	2020-10-29	
							ZAM000050559														2021-01-29	2021-01-29	
Floating Rate Notes	RANFRN20210430ZLI03XXXXPL8110.	RAND MERCHANT BANK	Active	2020/04/30	2021-04-30	ZAM000050658	200000000	4.43	IDEF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2020/04/30						Category3
							ZAM000050658															2021-04-30	
							ZAM000050658		4.779												2020-07-30	2020-07-30	
							ZAM000050658		4.433												2020-10-30	2020-10-30	
							ZAM000050658														2021-01-30	2021-01-30	
Negotiable Certificates Of Deposit	NBNKCD20210430ZTL15	NEDBANK CAPITAL	Active	2020/04/30	2021-04-30	ZAM000050752	138000000	5.15	TERM	None							2020/04/30						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210503ZLI03XXXXPL01.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/30	2021-05-03	ZAM000050781	9000000	4.38	IDEF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/04/30						Category3
							ZAM000050781															2021-05-03	
							ZAM000050781		4.725												2020-07-30	2020-07-30	
							ZAM000050781		4.383												2020-10-30	2020-10-30	
							ZAM000050781														2021-01-29	2021-01-29	
							ZAM000050781														2021-04-30	2021-04-30	
Floating Rate Notes	RANFRN20210430ZLI03XXXXPL8110.	RAND MERCHANT BANK	Active	2020/04/30	2021-04-30	ZAM000050831	189000000	4.43	IDEF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2020/04/30						Category3
							ZAM000050831															2021-04-30	
							ZAM000050831		4.779												2020-07-30	2020-07-30	
							ZAM000050831		4.433												2020-10-30	2020-10-30	
							ZAM000050831														2021-01-29	2021-01-29	
Negotiable Certificates Of Deposit	NBNKCD20210430ZTL25	NEDBANK CAPITAL	Active	2020/04/30	2021-04-30	200000000	5.25	TERM	None								2020/04/30						Category2
Negotiable Certificates Of Deposit	ABPNCD20200228ZEL015	ABSA BANK LIMITED	Active	2020/04/30	2020/05/28	10000000	6.015	IDEF	None								2020/04/30						Category2
							ZAM000050765															2020-10-30	
							ZAM000050765															2021-04-30	
							ZAM000050765															2021-11-01	
							ZAM000050765															2022-05-05	
							ZAM000050765															2022-10-31	
							ZAM000050765															2023-10-31	
Negotiable Certificates Of Deposit	SBKNCD20210429ZTL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/30	2021-04-30	ZAM000050773	500000000	5.125	TERM	None							2020/04/30						Category2
Floating Rate Notes	ABRFRN20210430ZLI03XXXXPL01.07500	ABSA BANK LIMITED	Active	2020/04/30	2021-04-30	ZAM000050807	1900000000	4.41	IDEF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2020/04/30						Category3
							ZAM000050807															2021-04-30	
							ZAM000050807		4.75												2020-07-30	2020-07-30	
							ZAM000050807		4.408												2020-10-30	2020-10-30	
							ZAM000050807														2021-02-01	2021-02-01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210430ZLI03XXXXPL01.05	STANDARD BANK OF SOUT

																				2020-11-06	2020-11-06	
																				2021-02-06	2021-02-06	
Negotiable Certificates Of Deposit	SBXNCD0202105027TL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/07			2021/05/07	AM00005798	185000000	5.075	TERM	None							2020/05/07			Category2
Negotiable Certificates Of Deposit	ABPNCD0202105025TL025	ABSA BANK LIMITED	Active	2020/05/07			2021/05/07	AM00005799	1300000000	5.05	ISDF	None							2020/05/07			Category2
Negotiable Certificates Of Deposit	RANNCD0202105027TL000000	RAND MERCHANT BANK	Active	2020/05/07			2021/05/07	AM00005815	700000000	5	TERM	None							2020/05/07			Category2
Negotiable Certificates Of Deposit	IPNNCD0202105027TL076	INVESTEC BANK LIMITED	Active	2020/05/07			2021/05/07	AM00005815	0	5.075	TERM	None							2020/05/07			Category2
Negotiable Certificates Of Deposit	RANNCD0202105027TL000000	RAND MERCHANT BANK	Active	2020/05/07			2021/05/07	AM00005842	1500000000	5	TERM	None							2020/05/07			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0202105073UI03XXXXPLP1.175	INVESTEC BANK LIMITED	Active	2020/05/07			2021/05/07	AM00005823	200000000	4.51	IDCF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/05/07		2021/05/07	Category3
								AM00005823		4.51											2021/05/07	
								AM00005823		4.5										2020/08/07	2020/08/07	
								AM00005823		4.506										2020/11/06	2020/11/06	
								AM00005823												2021/02/06	2021/02/06	
Negotiable Certificates Of Deposit	SBXNCD0202105067TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/07			2021/05/06	AM00005798	270000000	5.15	TERM	None							2020/05/07			Category2
Negotiable Certificates Of Deposit	ABPNCD0202105025TL05	ABSA BANK LIMITED	Active	2020/05/07			2021/05/07	AM00005979	1300000000	5.05	IDCF	None							2020/05/07			Category2
								AM00005979													2021/05/07	
Linked Negotiable Certificates Of Deposit	SBXLNCD0210507L3UI03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/07			2021/05/07	AM00006183	100000000	4.38	IDCF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/07		2021/05/07	Category3
								AM00006183													2021/05/07	
								AM00006183		4.575										2020/08/07	2020/08/07	
								AM00006183		4.383										2020/11/06	2020/11/06	
								AM00006183												2021/02/06	2021/02/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0210510I3UI03XXXXPLP1.2	NEDBANK CAPITAL	Active	2020/05/07			2021/05/07	AM00006282	500000000	4.53	IDCF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/07		2021/05/07	Category3
								AM00006282													2021/05/07	
								AM00006282		4.725										2020/08/07	2020/08/07	
								AM00006282		4.533										2020/11/06	2020/11/06	
								AM00006282												2021/02/06	2021/02/06	
Floating Rate Notes	ABFFRN0202005080LI03XXXXPLP1.27500	ABSA BANK LIMITED	Active	2020/05/07			2022/05/06	AM00007433	750000000	4.61	IDCF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2020/05/07		2022/05/06	Category3
								AM00007433													2022/05/06	
								AM00007433		4.8										2020/08/07	2020/08/07	
								AM00007433		4.606										2020/11/06	2020/11/06	
								AM00007433												2021-02-06	2021-02-06	
								AM00007433												2021-05-07	2021-05-07	
								AM00007433												2021-08-16	2021-08-16	
								AM00007433												2021-11-06	2021-11-06	
								AM00007433												2022-02-07	2022-02-07	
Negotiable Certificates Of Deposit	ABPNCD0202105062TL05	ABSA BANK LIMITED	Active	2020/05/07			2021/05/06	AM00007500	15000000	5.05	IDCF	None							2020/05/07			Category2
Negotiable Certificates Of Deposit	NBKNCD0202005070TJ005	NEDBANK CAPITAL	Active	2020/05/07			2025/05/07	AM00006268	0	7.205	IDCF	None							2020/05/07			Category2
								AM00006268													2020/11/06	
								AM00006268													2021/05/07	
								AM00006268													2021/11/06	
								AM00006268													2022/05/06	
								AM00006268													2022/11/07	
								AM00006268													2023/05/08	
								AM00006268													2023/11/07	
								AM00006268													2024/05/07	
								AM00006268													2024/11/07	
Negotiable Certificates Of Deposit	ABPNCD0202005065LS	ABSA BANK LIMITED	Active	2020/05/07			2022/05/06	AM00007569	72300000	5.5	IDCF	None							2020/05/07			Category2
								AM00007569													2020/11/06	
								AM00007569													2021-06/06	
								AM00007569													2021/11/06	
								AM00007569													2022/05/06	
Negotiable Certificates Of Deposit	NBKNCD0210505TL075	NEDBANK CAPITAL	Active	2020/05/07			2021/05/06	AM00006364	15000000	5.075	TERM	None							2020/05/07			Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD0210505I3UI03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/07			2021/05/07	AM00006043	150000000	4.38	IDCF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/07		2021/05/07	Category3
								AM00006043													2021/05/07	
								AM00006043		4.575										2020/08/07	2020/08/07	
								AM00006043		4.383										2020/11/06	2020/11/06	
								AM00006043												2021/02/06	2021/02/06	
Credit Linked Notes	NBKCLN0210506I0LJI03XXXXPLP1.05	NEDBANK CAPITAL	Active	2020/05/07			2021/05/06	AM00006092	150000000	4.38	IDCF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/07		2021/05/06	Category3
								AM00006092													2021/05/06	
								AM00006092		4.575										2020/08/07	2020/08/07	
								AM00006092		4.383										2020/11/06	2020/11/06	
								AM00006092												2021/02/06	2021/02/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0210507I3UI03XXXXPLP1.175	NEDBANK CAPITAL	Active	2020/05/07			2021/05/07	AM00006274	310000000	4.51	IDCF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/07		2021/05/07	Category3
								AM00006274													2021/05/07	
								AM00006274		4.7										2020/08/07	2020/08/07	
								AM00006274		4.558										2020/11/06	2020/11/06	
								AM00006274												2021/02/06	2021/02/06	
Negotiable Certificates Of Deposit	RANNCD0202105062TL0250000	RAND MERCHANT BANK	Active	2020/05/07			2021/05/06	AM00007961	150000000	5.025	TERM	None							2020/05/07			Category2
Negotiable Certificates Of Deposit	SBXNCD0202105062TL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/07			2021/05/06	AM00006050	1000000000	5.075	TERM	None							2020/05/07			Category2
Negotiable Certificates Of Deposit	NBKNCD0202105073TL025	NEDBANK CAPITAL	Active	2020/05/07			2021/05/07	AM00006025	5500000000	5.025	TERM	None							2020/05/07			Category2
Linked Negotiable Certificates Of Deposit	ABFLNCD0210507L3UI03XXXXPLP1.52500	ABSA BANK LIMITED	Active	2020/05/07			2025/05/07	AM00007762	1000000000	4.86	IDCF	None		ZAR-JIBAR3	PLUS-1.525-PRCT		None	Issuer Defined	2020/05/07		2025/05/07	Category3
								AM00007762													2025/05/07	
								AM00007762		5.05										2020/08/07	2020/08/07	
								AM00007762		4.858										2020/11/06	2020/11/06	
								AM00007762												2021-02-06	2021-02/06	
								AM00007762												2021/05/07	2021/05/07	
								AM00007762												2021-08-16	2021-08-16	
								AM00007762												2021-11-06	2021-11-06	
								AM00007762												2022-02-07	2022/02/07	
								AM00007762												2022-05-06	2022/05/06	
								AM00007762												2022-08-06	2022/08/06	
								AM00007762												2022-11/07	2022-11/07	
								AM00007762												2023/02/07	2023/02/07	
								AM00007762												2023/05/08	2023/05/08	
								AM00007762												2023/08/07	2023/08/07	
								AM00007762												2023/11/07	2023/11/07	
								AM00007762												2024/02/07	2024/02/07	
								AM00007762												2024/05/07	2024/05/07	
								AM00007762												2024/08/07	2024/08/07	
								AM00007762												2024/11/07	2024/11/07	
Negotiable Certificates Of Deposit	ABPNCD0202105072SL05	ABSA BANK LIMITED	Active	2020/05/07			2021/05/07	AM00007854	6470000	5.05	IDCF	None							2020/05/07			Category2
Negotiable Certificates Of Deposit	ABPNCD0202005092SL37	ABSA BANK LIMITED	Active	2020/05/08			2022/05/06	AM00006290	350000000	5.37	IDCF	None							2020/05/08			Category2
								AM00006290													2020/11/06	
								AM00006290													2021-05-06	
								AM00006290													2021/11/06	
								AM00006290													2022/05/06	
Negotiable Certificates Of Deposit	NBKNCD0202105062TL075	NEDBANK CAPITAL	Active	2020/05/08			2021/05/06	AM00006373	320000000	5.075	TERM	None							2020/05/08			Category2
Negotiable Certificates Of Deposit	SBXNCD0202105062TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08			2021/05/06	AM00006407	350000000	5.05	TERM	None							2020/05/08			Category2
Floating Rate Notes	ABFFRN0202005093UI03XXXXPLP1.12500	ABSA BANK LIMITED	Active	2020/05/08			2022/05/06	AM00006506	1000000	IDCF	None			ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/05/08		2022/05/06	Category3
								AM00006506		4.46											2022/05/06	
								AM00006506		4.625										2020/08/11	2020/08/11	
								AM00006506		4.458										2020/11/06	2020/11/06	
								AM00006506												2021-02/06	2021-02/06	
								AM00006506												2021-05-10	2021-05-10	
								AM00006506												2021-08/16	2021/08/16	
								AM00006506												2021-11/06	2021-11/06	
								AM00006506												2022/02/06	2022/02/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0210507I3UI03XXXXPLP1.2	NEDBANK CAPITAL	Active	2020/05/08			2021/05/07	AM00006753	720000000	4.53	IDCF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/08		2021/05/07	Category3
								AM00006753													2021/05/07	
								AM00006753		4.7										2020/08/11	2020/08/11	
								AM00006753		4.533										2020/11/06	2020/11/06	
								AM00006753												2021/02/06	2021/02/06	
Negotiable Certificates Of Deposit	IPNNCD0202505087L125	INVESTEC BANK LIMITED	Active	2020/05/08			2025/05/07	AM00006720	50000000	7.125	IDCF	None							2020/05/08			Category2
								AM00006720													2020/11/06	
								AM00006720													2021/05/10	
								AM00006720													2021/11/06	
								AM00006720													2022/05/06	
								AM00006720													2022/11/06	
								AM00006720													2023/05/08	
								AM00006720													2023/11/06	
								AM00006720													2024/05/06	
								AM00006720													2024/11/06	
								AM00006720													2025/05/06	
Negotiable Certificates Of Deposit	IPNNCD0202105062TL075	INVESTEC BANK LIMITED	Active	2020/05/08			2021/05/06	AM00006431	330000000	5.075	TERM	None							2020/05/08			Category2
Floating Rate Notes	ABFFRN0202005093UI03XXXXPLP1.05	ABSA BANK LIMITED	Active	2020/05/08			2022/05/06	AM00006508	3000000000	4.38	IDCF	None							2020/05/08			Category2
Negotiable Certificates Of Deposit	ABPNCD0202105062SL	ABSA BANK LIMITED	Active	2020/05/08			2021/05/06	AM00006508	3400000000		IDCF	None							2020/05/08			Category2
								AM00006508													2021/05/06	
Negotiable Certificates Of Deposit	NBKNCD0202005092SL39	NEDBANK CAPITAL	Active	2020/05/08			2022/05/06	AM00006365	0	5.39	IDCF	None							2020/05/08			Category2
								AM00006365													2020/11/06	
								AM00006365													2021-05-10	
								AM00006365													2021/11/06	
								AM00006365													2022/05/06	
Negotiable Certificates Of Deposit	NBKNCD0202005092SL9	NEDBANK CAPITAL	Active	2020/05/08			2023/05/08	AM00006662	44000000	5.9	IDCF	None							2020/05/08			Category2
								AM00006662													2020/11/06	
								AM00006662													2021-05-10	
								AM00006662													2021/11/06	
								AM00006662													2022/05/06	
								AM00006662													2022/11/06	
								AM00006662													2023/05/08	
Linked Negotiable Certificates Of Deposit	SBXLNCD0210508I3UI03XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08			2021/06/08	AM00006748	612000000	4.53	IDCF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/05/08		2021/06/08	Category3
								AM00006748													2021/06/08	
								AM00006748		4.7										2020/08/11	2020/08/11	
								AM00006748		4.533										2020/11/06	2020/11/06	
								AM00006748												2021-02/06	2021-02/06	
								AM00006748												2021-05-10	2021-05-10	
Negotiable Certificates Of Deposit	IPNNCD0202005092SL45	INVESTEC BANK LIMITED	Active	2020/05/08			2022/05/06	AM00006813	0	5.45	IDCF	None							2020/05/08			Category2
								AM00006813													2020/11/06	
								AM00006813													2021-05-10	
								AM00006813													2021-11/06	
								AM00006813													2022/05/06	
Negotiable Certificates Of Deposit	NBNNCD0202005092SL45	NEDBANK CAPITAL	Active	2020/05/08			2022/05/06	AM00006761	0	5.45	IDCF	None							2020/05/08			Category2
								AM00006761													2020/11/06	
								AM00006761													2021-05-10	
								AM00006761													2021-11/06	
								AM00006761													2022/05/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0202005093UI03XXXXPLP1.125	NEDBANK CAPITAL	Active	2020/05/08			2022/05/06	AM00006498	10000000	4.46	IDCF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/08		2022/05/06	Category3
								AM00006498													2022/05/06	
								AM00006498		4.625										2020/08/11	2020/08/11	
								AM00006498		4.458										2020/11/06	2020/11/06	
								AM00006498												2021-02/06	2021-02/06	
								AM00006498												2021-05-10	2021-05-10	
								AM00006498												2021-08/16	2021/08/16	
								AM00006498												2021-11/06	2021-11/06	
								AM00006498												2022/05/06	2022/05/06	
Floating Rate Notes	ABFFRN0202105102LI03XXXXPLP1.07500	ABSA BANK LIMITED	Active	2020/05/08			2021/05/10	AM00006555	110000000	4.41	IDCF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2020/05/08		2021/05/10	Category3
								AM00006555													2021/05/10	
								AM00006555		4.575										2020/08/11	2020/08/11	
								AM00006555		4.408										2020/11/06	2020/11/06	
								AM00006555												2021-02/06	2021-02/06	
Linked Negotiable Certificates Of Deposit	SBXLNCD0210510I3UI03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08			2021/05/10	AM00006668	100000000	4.38	IDCF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/08		2021/05/10	Category3
								AM00006668													2021/05/10	
								AM00006668		4.55										2020/08/11	2020/08/11	
								AM00006668		4.383										2020/11/06	2020/11/06	
								AM00006668												2021-02/06	2021/02/06	
Negotiable Certificates Of Deposit	SBXNCD0202105072TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08			2021/05/06	AM00006581	80000000	5.05	TERM	None							2020/05/08			Category2
Negotiable Certificates Of Deposit	NBKNCD0202105074TL9	NEDBANK CAPITAL	Active	2020/05/08			2021/05/06	AM00006174	200000000	4.9	TERM	None							2020/05/08			Category2
Negotiable Certificates Of Deposit	NBKNCD0202005087L04	NEDBANK CAPITAL	Active	2020/05/08			2025/05/06	AM00006896	90000000	7.04	IDCF	None							2020/05/08			Category2
								AM00006896													2020/11/06	
								AM00006896													2021-05-10	
								AM00006896													2021-11/06	
								AM00006896													2022/05/06	
								AM00006896													2022/11/06	
								AM00006896													2023/05/08	
								AM00006896													2023/11/06	
								AM00006896													2024/05/06	
								AM00006896													2024/11/06	
								AM00006896													2025/05/06	
Negotiable Certificates Of Deposit	SBXNCD0202005025L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08			2022/05/06	AM00006563	40000000	5.4	IDCF	None							2020/05/08			Category2
								AM00006563													2020/11/06	
								AM00006563													2021/05/10	
								AM00006563													2021/11/06	
								AM00006563													2022/05/06	
Negotiable Certificates Of Deposit	SBXNCD0210510TL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08			2021/05/10	AM00006670	200000000	5.075	TERM	None							2020/05/08			Category2
Negotiable Certificates Of Deposit	RANNCD0202105102TL0000000	RAND MERCHANT BANK	Active	2020/05/08			2021/05/10	AM00006411	1000000000	5.05	TERM	None							2020/05/08			Category2
Negotiable Certificates Of Deposit	NBKNCD0202105075L05	NEDBANK CAPITAL	Active	2020/05/08			2021/05/06	AM00006411	200000000	5.05	TERM	None							2020/05/08			Category2
Floating Rate Notes	ABFFRN0202005092LI03XXXXPLP1.27500	ABSA BANK LIMITED	Active	2020/05/08			2022/05/06	AM00006159	500000000	4.61	IDCF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2020/05/08		2022/05/06	Category3
								AM00006159													2022/05/06	
								AM00006159		4.775										2020/08/11	2020/08/11	
								AM00006159		4.608										2020/11/06	2020/11/06	
								AM00006159												2021-02/06	2021-02/06	
								AM00006159												2021-05-10	2021-05-10	
								AM00006159												2021-08/16	2021-08/16	
								AM00006159												2021-11/06	2021-11/06	
								AM00006159												2022/02/06	2022/02/06	
Linked Negotiable Certificates Of Deposit	SBXLNCD0210507I3UI03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08			2021/05/07	AM00006472	500000000	4.38	IDCF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/08		2021/05/07	Category3
								AM00006472													2021/05/07	
								AM00006472		4.55										2020/08/11	2020/08/11	
								AM00006472		4.383										2020/11/06	2020/11/06	
								AM00006472												2021/02/06	2021/02/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202505093LI03XXXXPLP1.15	INVESTEC BANK LIMITED	Active	2020/05/08			2022/05/06	AM00006480	100000000	4.46	IDCF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/05/08		2022/05/06	Category3
								AM00006480													2022/05/06	
								AM00006480		4.625										2020/08/11	2020/08/11	
								AM00006480		4.458										2020/11/06	2020/11/06	
								AM00006480												2021-02/06	2021-02/06	
								AM00006480												2021-05-10	2021-05-10	
								AM00006480												2021-08/16	2021-08/16	
								AM00006480												2021-11/06	2021-11/06	
								AM00006480												2022/05/06	2022/05/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0210510I3UI03XXXXPLP1.15	NEDBANK CAPITAL	Active	2020/05/12			2021/05/12	AM00006272	300000000	4.46	IDCF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/12		2021/05/12	Category3
								AM00006272													2021/05/12	
								AM00006272		4.592										2020/08/12	2020/08/12	
								AM00006272		4.465										2020/11/12	2020/11/12	
								AM00006272												2021/02/12	2021/02/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD0210510I3UI03XXXXPLP1.05	INVESTEC BANK LIMITED	Active	2020/05/12			2021/05/12	AM00006298	200000000	4.38	IDCF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/12		2021/05/12	Category3
								AM00006298													2021/05/12	
								AM00006298		4.492										2020/08/12	2020/08/12	
								AM00006298		4.383										2020/11/12	2020/11/12	
								AM00006298												2021/02/12	2021/02/12	
Negotiable Certificates Of Deposit	RANNCD0210512074.3000000	RAND MERCHANT BANK	Active	2020/05/12			2021/05/12	AM00006173	1000000	4.3	TERM	None							2020/05/12			Category2
Negotiable Certificates Of Deposit	NBNNCD0210405075L15	NEDBANK CAPITAL	Active	2020/05/12			2021/04/06	AM00006115	200000000	4.95	TERM	None							2020/05/12			Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD0202005125L03XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12			2022/05/12	AM00006173	5000000	4.46	IDCF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/05/12		2022/05/12	Category3
								AM00006173													2022/05/12	
								AM00006173		4.567										2020/08/12	2020/08/12	
								AM00006173		4.456										2020/11/12	2020/11/12	
								AM00006173												2021/02/12	2021/02/12	
								AM00006173												2021-05-10	2021-05-10	
								AM00006173												2021-08/16	2021-08/16	
								AM00006173											

							ZAM000050280		4.292											2020-08-12	2020-08-12	
							ZAM000050280		4.185											2020-11-12	2020-11-12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0220105133JI06XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13		2021/05/13	ZAM000050546	100000000	3.77		IDF	None			ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2020/05/13		Category3
							ZAM000050546														2021-05-13	
							ZAM000050546		3.792												2020-11-13	
Floating Rate Notes	RANFRN0220305129J03XXXXPLB127.5	RAND MERCHANT BANK	Active	2020/05/13		2023/05/13	ZAM000050454	500000000	4.61		IDF	None			ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2020/05/13		Category3
							ZAM000050454														2023/05-13	
							ZAM000050454		4.717											2020-08-13	2020-08-13	
							ZAM000050454		4.606											2020-11-13	2020-11-13	
							ZAM000050454													2021-02-13	2021-02-13	
							ZAM000050454													2021-05-13	2021-05-13	
							ZAM000050454													2021-08-13	2021-08-13	
							ZAM000050454													2021-11-13	2021-11-13	
							ZAM000050454													2022-02-14	2022-02-14	
							ZAM000050454													2022-05-13	2022-05-13	
							ZAM000050454													2022-08-13	2022-08-13	
							ZAM000050454													2022-11-14	2022-11-14	
							ZAM000050454													2023-02-13	2023-02-13	
Negotiable Certificates Of Deposit	SBRNCD0220105132T4.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13		2021/05/13	ZAM000050399	2000000	4.9		TERM	None								2020/05/13		Category2
Negotiable Certificates Of Deposit	ABPNCD0220205120S.22	ABSA BANK LIMITED	Active	2020/05/13		2022/05/13	ZAM000050405	55000000	5.22		IDF	None								2020/05/13		Category2
							ZAM000050405														2020-11-13	
							ZAM000050405														2021-05-13	
							ZAM000050405														2021-11-13	
							ZAM000050405														2022-05-13	
Treasury Bills	NATTBD0220120131	GOVERNMENT OF SOUTH AFRICA	Active	2020/05/13		2021/05/13	ZAM000050605	111100000000				None								2020/05/13		Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0220105133UJ00XXXXPLP1.2	NEDBANK CAPITAL	Active	2020/05/13		2021/05/13	ZAM000050496	1700000000	4.53		IDF	None			ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/13		Category3
							ZAM000050496														2021/05/13	
							ZAM000050496		4.642											2020/08/13	2020/08/13	
							ZAM000050496		4.532											2020/11/13	2020/11/13	
							ZAM000050496													2021/02/13	2021/02/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0220505133JJ00XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13		2025/05/13	ZAM000050561	5000000	4.71		IDF	None			ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2020/05/13		Category3
							ZAM000050561														2025/05/13	
							ZAM000050561		4.817											2020/08/13	2020/08/13	
							ZAM000050561		4.708											2020/11/13	2020/11/13	
							ZAM000050561													2021/02/13	2021/02/13	
							ZAM000050561													2021/05/13	2021/05/13	
							ZAM000050561													2021/08/13	2021/08/13	
							ZAM000050561													2021/11/15	2021/11/15	
							ZAM000050561													2022/02/14	2022/02/14	
							ZAM000050561													2022/05/13	2022/05/13	
							ZAM000050561													2022/08/13	2022/08/13	
							ZAM000050561													2022/11/14	2022/11/14	
							ZAM000050561													2023/02/13	2023/02/13	
							ZAM000050561													2023/05/15	2023/05/15	
							ZAM000050561													2023/08/14	2023/08/14	
							ZAM000050561													2023/11/13	2023/11/13	
							ZAM000050561													2024/02/13	2024/02/13	
							ZAM000050561													2024/05/13	2024/05/13	
							ZAM000050561													2024/08/13	2024/08/13	
							ZAM000050561													2024/11/13	2024/11/13	
							ZAM000050561													2025/02/13	2025/02/13	
Floating Rate Notes	RANFRN0220505133JJ03XXXXPLB145.	RAND MERCHANT BANK	Active	2020/05/13		2025/05/13	ZAM000050447	500000000	4.78		IDF	None			ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined	2020/05/13		Category3
							ZAM000050447														2025/05/13	
							ZAM000050447		4.892											2020/08/13	2020/08/13	
							ZAM000050447		4.783											2020/11/13	2020/11/13	
							ZAM000050447													2021/02/13	2021/02/13	
							ZAM000050447													2021/05/13	2021/05/13	
							ZAM000050447													2021/08/13	2021/08/13	
							ZAM000050447													2021/11/14	2021/11/14	
							ZAM000050447													2022/02/14	2022/02/14	
							ZAM000050447													2022/05/13	2022/05/13	
							ZAM000050447													2022/08/15	2022/08/15	
							ZAM000050447													2022/11/14	2022/11/14	
							ZAM000050447													2023/02/13	2023/02/13	
							ZAM000050447													2023/05/15	2023/05/15	
							ZAM000050447													2023/08/14	2023/08/14	
							ZAM000050447													2023/11/13	2023/11/13	
							ZAM000050447													2024/02/13	2024/02/13	
							ZAM000050447													2024/05/13	2024/05/13	
							ZAM000050447													2024/08/13	2024/08/13	
							ZAM000050447													2024/11/13	2024/11/13	
							ZAM000050447													2025/02/13	2025/02/13	
Negotiable Certificates Of Deposit	ABPNCD0220105121 264.775	ABSA BANK LIMITED	Active	2020/05/13		2021/05/13	ZAM000050371	1100000	4.775		IDF	None								2020/05/13		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0220505133JJ00XXXXPLP1.525	NEDBANK CAPITAL	Active	2020/05/13		2025/05/13	ZAM000050504	500000000	4.86		IDF	None			ZAR-JIBAR3	PLUS-1.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/13		Category3
							ZAM000050504														2021/02/13	
							ZAM000050504		4.967											2020/08/13	2020/08/13	
							ZAM000050504		4.856											2020/11/13	2020/11/13	
							ZAM000050504													2021/02/13	2021/02/13	
							ZAM000050504													2021/05/13	2021/05/13	
							ZAM000050504													2021/08/13	2021/08/13	
							ZAM000050504													2021/11/15	2021/11/15	
							ZAM000050504													2022/02/14	2022/02/14	
							ZAM000050504													2022/05/13	2022/05/13	
							ZAM000050504													2022/08/13	2022/08/13	
							ZAM000050504													2022/11/14	2022/11/14	
							ZAM000050504													2023/02/13	2023/02/13	
							ZAM000050504													2023/05/15	2023/05/15	
							ZAM000050504													2023/08/14	2023/08/14	
							ZAM000050504													2023/11/13	2023/11/13	
							ZAM000050504													2024/02/13	2024/02/13	
							ZAM000050504													2024/05/13	2024/05/13	
							ZAM000050504													2024/08/13	2024/08/13	
							ZAM000050504													2024/11/13	2024/11/13	
							ZAM000050504													2025/02/13	2025/02/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0220105133JJ00XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13		2021/05/13	ZAM000050579	10000000	4.38		IDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/13		Category3
							ZAM000050579														2021/05/13	
							ZAM000050579		4.495											2020/08/13	2020/08/13	
							ZAM000050579		4.389											2020/11/13	2020/11/13	
							ZAM000050579													2021-02/13	2021-02/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0220105133JJ03XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13		2021/05/13	ZAM000050912	135000000	4.51		IDF	None			ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/05/13		Category3
							ZAM000050912														2021/05/13	
							ZAM000050912		4.617											2020/08/13	2020/08/13	
							ZAM000050912		4.506											2020/11/13	2020/11/13	
							ZAM000050912													2021-02/13	2021-02/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0220105133JJ03XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13		2021/05/13	ZAM000050553	200000000	4.51		IDF	None			ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/05/13		Category3
							ZAM000050553														2021/05/13	
							ZAM000050553		4.617											2020/08/13	2020/08/13	
							ZAM000050553		4.506											2020/11/13	2020/11/13	
							ZAM000050553													2021-02/13	2021-02/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0220105133JJ03XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/14		2021/05/14	ZAM000050983	200000000	4.46		IDF	None			ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/05/14		Category3
							ZAM000050983														2021/05/14	
							ZAM000050983		4.567											2020/08/14	2020/08/14	
							ZAM000050983		4.456											2020/11/16	2020/11/16	
							ZAM000050983													2021-02/15	2021-02/15	
Negotiable Certificates Of Deposit	RANNCD0220105142T4.8500000	RAND MERCHANT BANK	Active	2020/05/14		2021/05/14	ZAM000050801	2000000	4.85		TERM	None								2020/05/14		Category2
Negotiable Certificates Of Deposit	NBNNCD0220205162S.18	NEDBANK CAPITAL	Active	2020/05/14		2022/05/14	ZAM000050801	0	5.18		IDF	None								2020/05/14		Category2
							ZAM000050801														2020-11/16	
							ZAM000050801														2021-05/17	
							ZAM000050801														2021-11/16	
							ZAM000050801														2022/05/16	
Negotiable Certificates Of Deposit	ABPNCD0220205162S.18	ABSA BANK LIMITED	Active	2020/05/14		2022/05/14	ZAM000050684	130000000	5.18		IDF	None								2020/05/14		Category2
							ZAM000050684														2020-11/14	
							ZAM000050684														2021/05/14	
							ZAM000050684														2021-11/15	
							ZAM000050684														2022/05/16	
Floating Rate Notes	ABPFRN0220505143JJ03XXXXPLP1.37500	ABSA BANK LIMITED	Active	2020/05/14		2025/05/14	ZAM000050945	5000000	4.71		IDF	None			ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2020/05/14		Category3
							ZAM000050945														2025/05/14	
							ZAM000050945		4.817											2020/08/14	2020/08/14	
							ZAM000050945		4.708											2020-11/16	2020-11/16	
							ZAM000050945													2021-02/15	2021-02/15	
							ZAM000050945													2021-05/14	2021-05/14	
							ZAM000050945													2021-08/16	2021-08/16	
							ZAM000050945													2021-11/15	2021-11/15	
							ZAM000050945													2022/02/14	2022/02/14	
							ZAM000050945													2022/05/16	2022/05/16	
							ZAM000050945													2022/08/15	2022/08/15	
							ZAM000050945													2022/11/14	2022/11/14	
							ZAM000050945													2023/02/14	2023/02/14	
							ZAM000050945													2023/05/15	2023/05/15	
							ZAM000050945													2023/08/14	2023/08/14	
							ZAM000050945													2023/11/14	2023/11/14	
							ZAM000050945													2024/02/14	2024/02/14	
							ZAM000050945													2024/05/14	2024/05/14	
							ZAM000050945													2024/08/14	2024/08/14	
							ZAM000050945													2024/11/14	2024/11/14	
							ZAM000050945													2025/02/14	2025/02/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD0220505143JJ03XXXXPLP1.5	NEDBANK CAPITAL	Active	2020/05/14		2025/05/14	ZAM000050978	400000000	4.83		IDF	None			ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2020/05/14		Category3
							ZAM000050978														2025/05/14	
							ZAM000050978		4.942											2020/08/14	2020/08/14	
							ZAM000050978		4.833											2020/11/16	2020/11/16	
							ZAM000050978													2021-02/15	2021-02/15	
							ZAM000050978													2021-05/14	2021-05/14	
							ZAM000050978													2021-08/16	2021-08/16	
							ZAM000050978													2021-11/15	2021-11/15	
							ZAM000050978													2022-02/14	2022-02/14	
							ZAM000050978													2022-05-16	2022-05-16	
							ZAM000050978													2022-08/15	2022-08/15	
							ZAM000050978													2022-11/14	2022-11/14	
							ZAM000050978													2023-02/14	2023-02/14	
							ZAM000050978													2023-05/15	2023-05/15	
							ZAM000050978													2023-08/14	2023-08/14	
							ZAM000050978													2023-11/14	2023-11/14	
							ZAM000050978													2024-02/14	2024-02/14	
							ZAM000050978													2024-05/14	2024-05/14	
							ZAM000050978													2024-08/14	2024-08/14	
							ZAM000050978													2024-11/14	2024-11/14	
							ZAM000050978													2025-02/14	2025-02/14	
Floating Rate Notes	RANFRN0220105143JJ03XXXXPLB102.5	RAND MERCHANT BANK	Active	2020/05/14		2021/05/14	ZAM000050892	200000000	4.36		IDF	None			ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2020/05/14		Category3
							ZAM000050892														2021/05/14	
							ZAM000050892		4.487											2020/08/14	2020/08/14	
							ZAM000050892		4.358											2020-11/16	2020-11/16	
							ZAM000050892													2021/05/15	2021/05/15	
Negotiable Certificates Of Deposit	ABPNCD0220105142X4.85	ABSA BANK LIMITED	Active	2020/05/14		2021/05/14	ZAM000050796	3000000	4.85		IDF	None								2020/05/14		Category2
Negotiable Certificates Of Deposit	SBRNCD0220205162S.16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/14		2022/05/14	ZAM000050796	120000000	5.16		IDF	None								2020/05/14		Category2
							ZAM000050796														2021/05/14	
							ZAM000050975														2020-11/16	
							ZAM000050975														2021-05/17	
							ZAM000050975														2021-11/16	
							ZAM000050975														2022/05/16	
Negotiable Certificates Of Deposit	NBNNCD0220105142T4.9	NEDBANK CAPITAL	Active	2020/05/14		2021/05/14	ZAM000050995	5000000	4.9		TERM	None								2020/05/14		Category2
Negotiable Certificates Of Deposit	RANNCD0220105132S.1700000	RAND MERCHANT BANK	Active	2020/05/14		2022/05/14	ZAM000050995	13600000	5.17		IDF	None								2020/05/14		Category2
							ZAM000050995														2020-11/16	
							ZAM000050995														2021-05/14	
							ZAM000050995														2021-11/15	
							ZAM000050995														2022/05/13	
Negotiable Certificates Of Deposit	ABPNCD0220012090X4.725	ABSA BANK LIMITED	Active	2020/05/14		2020-12-08	ZAM000050777	1000000	4.725		IDF	None								2020/05/14		Category2
							ZAM000050777														2020-12/08	
Negotiable Certificates Of Deposit	SBRNCD0220105142T4.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/14		2021/05/14	ZAM000050835	3000000	4.875		TERM	None								2020/05/14		Category2
Negotiable Certificates Of Deposit	ABPNCD0220105142X4.39	ABSA BANK LIMITED	Active	2020/05/14		2022/05/14	ZAM000050835	350000000	5.39		IDF	None								2020/05/14		Category2
							ZAM000050835														2020-11/16	
							ZAM000050835														2021/05/14	
							ZAM000050835														2021-11/15	
							ZAM000050835														2022/05/16	
Negotiable Certificates Of Deposit	ABPNCD0220105132X4.9	ABSA BANK LIMITED	Active	2020/05/14		2021/05/14	ZAM000050851	1000000	4.9		IDF	None								2020/05/14		Category2
Floating Rate Notes	ABPFRN0220105143JJ03XXXXPLP1.00000	ABSA BANK LIMITED	Active	2020/05/14		2021/05/14	ZAM000050637	100000000	4.38		IDF	None			ZAR-JIBAR3	PLUS-1.00-PRCT		None	Issuer Defined	2020/05/14		Category3
							ZAM000050637														2021/05/14	
							ZAM000050637		4.492											2020/08/14	2020/08/14	
							ZAM000050637		4.383											2020-11/16	2020-11/16	
							ZAM000050637													2021-02/15	2021-02/15	
Floating Rate Notes	ABPFRN0220505143JJ03XXXXPLP1.30000	ABSA BANK LIMITED	Active	2020/05/14		2025/05/14	ZAM000050652	410000000	4.83		IDF	None			ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2020/05/14		Category3
							ZAM000050652														2025/05/14	
							ZAM000050652		4.942											2020/08/14	2020/08/14	
							ZAM000050652		4.833											2020-11/16	2020-11/16	
							ZAM000050652													2021-02/15	2021-02/15	
							ZAM000050652													2021-05/14	2021-05/14	
							ZAM000050652													2021-08/16	2021-08/16	
							ZAM000050652													2021-11/15	2021-11/15	
							ZAM000050652													2022/02/14	2022/02/14	
							ZAM000050652													2022-05-16	2022-05-16	
							ZAM000050652													2022-08/15	2022-08/15	
							ZAM000050652													2022-11/14	2022-11/14	
							ZAM000050652													2023-02/14	2023-02/14	
							ZAM000050652													2023-05/15	2023-05/15	
							ZAM000050652													2023-08/14	2023-08/14	
							ZAM000050652													2023-11/14	2023-11/14	
							ZAM000050652													2024-02/14	2024-02/14	
							ZAM000050652													2024-05/14	2024-05/14	
							ZAM000050652													2024-08/14	2024-08/14	
							ZAM000050652													2024-11/14	2024-11/14	
							ZAM000050652													2025-02/14	2025-02/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD0220305133JJ03XXXXPLP1.35	NEDBANK CAPITAL	Active	2020/05/14		2023/05/14	ZAM000050959	200000000	4.68		IDF	None			ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/14		Category3
							ZAM000050959														2023/05/13	
							ZAM000050959		4.792											2020/08/14	2020/08/14	
							ZAM000050959		4.685											2020/11/16	2020/11/16	
							ZAM000050959													2021/02/15	2021/02/15	
							ZAM000050959													2021/05/14	2021/05/14	
							ZAM000050959													2021/08/16	2021/08/16	
							ZAM000050959													2021/11/15	2021/11/15	
							ZAM000050959													2022/02/14	2022/02/14	
							ZAM000050959													2022/05/16	2022/05/16	
							ZAM000050959													2022/08/15	2022/08/15	
							ZAM000050959													2022/11/14	2022/11/14	
							ZAM000050959													2023/02/14	2023/02/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD0220505143JJ03XXXXPLP1.375	NEDBANK CAPITAL	Active	2020/05/14		2025/05/14	ZAM000050728	5000000	4.71		IDF	None			ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/14		Category3
							ZAM000050728														2025/05/14	
							ZAM000050728		4.817											2020/08/14	2020/08/14	
							ZAM000050728		4.708											2020/11/16	2020/11/16	
							ZAM000050728													2021/02/15	2021/02/15	
							ZAM000050728													2021/05/14	2021/05/14	
							ZAM000050728													2021/08/16	2021/08/16	
							ZAM000050728													2021/11/15	2021/11/15	
							ZAM000050728													2022/02/14	2022/02/14	
							ZAM000050728													2022/05/16	2022/05/16	
							ZAM000050728													2022/08/15	2022/08/15	
							ZAM000050728													2022/11/14	2022/11/14	
							ZAM000050728													2023/02/14	2023/02/14	
							ZAM000050728													2023/05/15	2023/05/15	
							ZAM000050728													2023/08/14	2023/08/14	
							ZAM000050728													2023/11/14	2023/11/14	
							ZAM000050728													2024/02/14	2024/02/14	
							ZAM000050728													2024/05/14	2024/05/14	
							ZAM000050728													2024/08/14	2024/08/14	
							ZAM000050728													2024/11/14	2024/11/14	
							ZAM000050728													2025/02/14	2025/02/14	
Negotiable Certificates Of Deposit	RANNCD0220205132S.1700000	RAND MERCHANT BANK	Active	2020/05/14		2022/05/14	ZAM000050793	12000000	5.17		IDF	None								2020/05/14		Category2
							ZAM000050793														2020-11/13	
							ZAM000050793														2021-05/13	
							ZAM000050793														2021-11/13	
							ZAM000050793														2022/05/13	
Negotiable Certificates Of Deposit	RANNCD0220105142T4.8500000	RAND MERCHANT BANK	Active	2020/05/14		2021/05/14	ZAM000050850	2000000	4.85		TERM	None								2020/05/14		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0220105143JJ00XXXXPLP1.2	STANDAR

Linked Negotiable Certificates Of Deposit	NBKLNCD20250519JU03XXXXPLP1.475	NEDBANK CAPITAL	Active	2020/05/19		2025/05/19	AM00051089	400000000	4.82	IDF	None		ZAR-JIBAR3	PLUS-1.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/19				2020/05/19	Category3
							AM00051089															2020/05/19		
							AM00051089		4.917											2020/08/19		2020/08/19		
							AM00051089		4.817											2020/11/19		2020/11/19		
							AM00051089													2021/02/19		2021/02/19		
							AM00051089													2021/05/19		2021/05/19		
							AM00051089													2021/08/19		2021/08/19		
							AM00051089													2021/11/19		2021/11/19		
							AM00051089													2022/02/19		2022/02/19		
							AM00051089													2022/05/19		2022/05/19		
							AM00051089													2022/08/19		2022/08/19		
							AM00051089													2022/11/21		2022/11/21		
							AM00051089													2023/02/20		2023/02/20		
							AM00051089													2023/05/19		2023/05/19		
							AM00051089													2023/08/21		2023/08/21		
							AM00051089													2023/11/20		2023/11/20		
							AM00051089													2024/02/19		2024/02/19		
							AM00051089													2024/05/20		2024/05/20		
							AM00051089													2024/08/19		2024/08/19		
							AM00051089													2024/11/18		2024/11/18		
							AM00051089													2025/02/18		2025/02/18		
Bridging Bonds	ZBSBBK02021051875.125	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/05/19		2021/05/19	AM00051093	50000000	5.125	TERM	None							2020/05/19					Category2
Negotiable Certificates Of Deposit	ABPNCD02021051904.875	ABSA BANK LIMITED	Active	2020/05/19		2021/05/19	AM00051094	5170000000	4.875	IDF	None							2020/05/19					Category2
							AM00051094															2021/05/19		
Linked Negotiable Certificates Of Deposit	NBKLNCD20251905JU03XXXXPLP1.05	NEDBANK CAPITAL	Active	2020/05/19		2021/05/19	AM00051095	150000000	4.39	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/19				2020/05/19	Category3
							AM00051095													2020/08/19		2020/08/19		
							AM00051095		4.490											2020/11/19		2020/11/19		
							AM00051095		4.390											2021/02/19		2021/02/19		
Negotiable Certificates Of Deposit	NBKNCD20251907X8.8	NEDBANK CAPITAL	Active	2020/05/19		2021/05/19	AM00051069	3000000	4.8	TERM	None							2020/05/19					Category2
Negotiable Certificates Of Deposit	SBKNCD20251907X4.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/19		2021/05/19	AM00051053	24000000	4.75	TERM	None							2020/05/19					Category2
Negotiable Certificates Of Deposit	IPNNCD20251907E4.75	INVESTEC BANK LIMITED	Active	2020/05/19		2021/05/19	AM00051058	30000000	4.75	TERM	None							2020/05/19					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20211105JU03XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/19		2021/11/19	AM00051073	8000000	4.34	IDF	None		ZAR-JIBAR3	PLUS-1.PRCT		None	Issuer Defined	2020/05/19					Category3
							AM00051073															2021/11/19		
							AM00051073		4.440											2020/08/19		2020/08/19		
							AM00051073		4.340											2020/11/19		2020/11/19		
							AM00051073													2021/02/19		2021/02/19		
							AM00051073													2021/05/19		2021/05/19		
							AM00051073													2021/08/19		2021/08/19		
Bridging Bonds	ZBSBBK02021051427.125	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/05/19		2021/05/19	AM00051075	50000000	5.125	TERM	None							2020/05/19					Category2
Negotiable Certificates Of Deposit	NBKNCD20251907X4.775	NEDBANK CAPITAL	Active	2020/05/19		2021/05/19	AM00051084	3000000	4.775	TERM	None							2020/05/19					Category2
Negotiable Certificates Of Deposit	ABPNCD02021051904.75	ABSA BANK LIMITED	Active	2020/05/19		2021/05/19	AM00051084	3000000	4.75	IDF	None							2020/05/19					Category2
							AM00051084															2021/05/19		
Negotiable Certificates Of Deposit	RANNCD20251907E4.7250000	RAND MERCHANT BANK	Active	2020/05/19		2021/05/19	AM00051066	33000000	4.725	TERM	None							2020/05/19					Category2
Negotiable Certificates Of Deposit	IPNNCD20251907E4.75	INVESTEC BANK LIMITED	Active	2020/05/19		2021/05/19	AM00051067	10997000	4.75	TERM	None							2020/05/19					Category2
Negotiable Certificates Of Deposit	SASNCD20251205D7E.2	SASFIN BANK LTD	Active	2020/05/20		2021/05/20	AM00051065	5000000	6.2	TERM	None							2020/05/20					Category2
Negotiable Certificates Of Deposit	ABPNCD02021061424.75	ABSA BANK LIMITED	Active	2020/05/20		2021/06/18	AM00051111	1000000	4.75	IDF	None							2020/05/20					Category2
							AM00051111															2021/06/18		
Floating Rate Notes	ABFFRN20251205D3JU03XXXXPLP1.05000	ABSA BANK LIMITED	Active	2020/05/20		2021/05/20	AM00051187	501000000	4.48	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/20					Category3
							AM00051187															2021/05/20		
							AM00051187		4.490											2020/08/20		2020/08/20		
							AM00051187													2020/11/20		2020/11/20		
							AM00051187													2021/02/20		2021/02/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD20250520JU03XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/20		2023/05/20	AM00051344	10000000	4.55	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/05/20					Category3
							AM00051344															2023/05/20		
							AM00051344		4.550											2020/08/20		2020/08/20		
							AM00051344													2020/11/20		2020/11/20		
							AM00051344													2021/02/20		2021/02/20		
							AM00051344													2021/05/20		2021/05/20		
							AM00051344													2021/08/20		2021/08/20		
							AM00051344													2021/11/20		2021/11/20		
							AM00051344													2022/02/21		2022/02/21		
							AM00051344													2022/05/20		2022/05/20		
							AM00051344													2022/08/20		2022/08/20		
							AM00051344													2022/11/21		2022/11/21		
							AM00051344													2023/02/20		2023/02/20		
Negotiable Certificates Of Deposit	RANNCD20251205D7X4.7500000	RAND MERCHANT BANK	Active	2020/05/20		2021/05/20	AM00051134	4000000	4.7	TERM	None							2020/05/20					Category2
Negotiable Certificates Of Deposit	ABPNCD02021052024.75	ABSA BANK LIMITED	Active	2020/05/20		2021/05/20	AM00051088	37000000	4.75	IDF	None							2020/05/20					Category2
							AM00051088															2021/05/20		
Negotiable Certificates Of Deposit	ABPNCD02021222224.625	ABSA BANK LIMITED	Active	2020/05/20		2020/12/23	AM00051070	1000000	4.625	IDF	None							2020/05/20					Category2
							AM00051070															2020/12/23		
Negotiable Certificates Of Deposit	ABPNCD02021121214.65	ABSA BANK LIMITED	Active	2020/05/20		2021/01/21	AM00051095	1000000	4.65	IDF	None							2020/05/20					Category2
							AM00051095															2021/01/21		
Negotiable Certificates Of Deposit	ABPNCD02021052024.675	ABSA BANK LIMITED	Active	2020/05/20		2021/05/18	AM00051104	1000000	4.675	IDF	None							2020/05/20					Category2
							AM00051104															2021/05/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210520JU03XXXXPLP1.0	NEDBANK CAPITAL	Active	2020/05/20		2021/05/20	AM00051047	180000000	4.44	IDF	None		ZAR-JIBAR3	PLUS-1.PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/20					Category3
							AM00051047															2021/05/20		
							AM00051047		4.440											2020/08/20		2020/08/20		
							AM00051047													2020/11/20		2020/11/20		
							AM00051047													2021/02/20		2021/02/20		
Floating Rate Notes	RANFRN20230519JU03XXXXPLB112.5	RAND MERCHANT BANK	Active	2020/05/20		2023/05/19	AM00051351	10000000	4.57	IDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2020/05/20					Category3
							AM00051351															2023/05/19		
							AM00051351		4.507											2020/08/20		2020/08/20		
							AM00051351													2020/11/20		2020/11/20		
							AM00051351													2021/02/20		2021/02/20		
							AM00051351													2021/05/20		2021/05/20		
							AM00051351													2021/08/20		2021/08/20		
							AM00051351													2021/11/22		2021/11/22		
							AM00051351													2022/02/21		2022/02/21		
							AM00051351													2022/05/20		2022/05/20		
							AM00051351													2022/08/20		2022/08/20		
							AM00051351													2022/11/21		2022/11/21		
							AM00051351													2023/02/20		2023/02/20		
Negotiable Certificates Of Deposit	ABPNCD02021052024.875	ABSA BANK LIMITED	Active	2020/05/20		2021/05/20	AM00051021	510000000	4.875	IDF	None							2020/05/20					Category2
							AM00051021															2021/05/20		
Negotiable Certificates Of Deposit	ABPNCD02021052024.75	ABSA BANK LIMITED	Active	2020/05/20		2021/05/20	AM00051245	15000000	4.75	IDF	None							2020/05/20					Category2
							AM00051245															2021/05/20		
Linked Negotiable Certificates Of Deposit	IPNLNCD20250520JU03XXXXPL1.39	INVESTEC BANK LIMITED	Active	2020/05/20		2025/05/20	AM00051195	300000000	4.83	IDF	None		ZAR-JIBAR3	PLUS-1.39-PRCT		None	Issuer Defined	2020/05/20					Category3
							AM00051195															2025/05/20		
							AM00051195		4.830											2020/08/20		2020/08/20		
							AM00051195													2020/11/20		2020/11/20		
							AM00051195													2021/02/20		2021/02/20		
							AM00051195													2021/05/20		2021/05/20		
							AM00051195													2021/08/20		2021/08/20		
							AM00051195													2021/11/20		2021/11/20		
							AM00051195													2022/02/21		2022/02/21		
							AM00051195													2022/05/20		2022/05/20		
							AM00051195													2022/08/20		2022/08/20		
							AM00051195													2022/11/21		2022/11/21		
							AM00051195													2023/02/20		2023/02/20		
							AM00051195													2023/05/22		2023/05/22		
							AM00051195													2023/08/22		2023/08/22		
							AM00051195													2023/11/20		2023/11/20		
							AM00051195													2024/02/20		2024/02/20		
							AM00051195													2024/05/20		2024/05/20		
							AM00051195													2024/08/20		2024/08/20		
							AM00051195													2024/11/20		2024/11/20		
							AM00051195													2025/02/20		2025/02/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD20250520JU03XXXXPLP1.175	NEDBANK CAPITAL	Active	2020/05/20		2023/05/20	AM00051369	10000000	4.62	IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/20					Category3
							AM00051369															2023/05/20		
							AM00051369		4.617											2020/08/20		2020/08/20		
							AM00051369													2020/11/20		2020/11/20		
							AM00051369													2021/02/20		2021/02/20		
							AM00051369													2021/05/20		2021/05/20		
							AM00051369													2021/08/20		2021/08/20		
							AM00051369													2021/11/20		2021/11/20		
							AM00051369													2022/02/21		2022/02/21		
							AM00051369													2022/05/20		2022/05/20		
							AM00051369													2022/08/20		2022/08/20		
							AM00051369													2022/11/21		2022/11/21		
							AM00051369													2023/02/20		2023/02/20		
Treasury Bills	NATTBX03021051	GOVERNMENT OF SOUTH AFRICA	Active	2020/05/20		2021/05/19	AM00051189	1111000000			None							2020/05/20					Category1
Floating Rate Notes	ABFFRN20250520JU03XXXXPLP1.12500	ABSA BANK LIMITED	Active	2020/05/20		2025/05/20	AM00051385	10000000	4.37	IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/05/20					Category3
							AM00051385															2025/05/20		
							AM00051385		4.507											2020/08/20		2020/08/20		
							AM00051385													2020/11/20		2020/11/20		
							AM00051385													2021/02/20		2021/02/20		
							AM00051385													2021/05/20		2021/05/20		
							AM00051385													2021/08/20		2021/08/20		
							AM00051385													2021/11/20		2021/11/20		
							AM00051385													2022/02/21		2022/02/21		
							AM00051385													2022/05/20		2022/05/20		
							AM00051385													2022/08/20		2022/08/20		
							AM00051385													2022/11/21		2022/11/21		
							AM00051385													2023/02/20		2023/02/20		
Negotiable Certificates Of Deposit	SBSNCD20210520T74.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/20		2021/05/20	AM00051005	46000000	4.725	TERM	None							2020/05/20					Category2
Negotiable Certificates Of Deposit	ABPNCD02021052024.75000000	ABSA BANK LIMITED	Active	2020/05/20		2021/05/20	AM00051089	1000000000	4.75	IDF	None							2020/05/20					Category2
Negotiable Certificates Of Deposit	NBKNCD20210520T74.75	NEDBANK CAPITAL	Active	2020/05/20		2021/05/20	AM00051059	120000000	4.75	TERM	None							2020/05/20					Category2
Negotiable Certificates Of Deposit	IPNNCD20210520T74.75	INVESTEC BANK LIMITED	Active	2020/05/20		2021/05/20	AM00051035	37000000	4.75	TERM	None							2020/05/20					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20211105JU03XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/20		2021/11/20	AM00051013	1000000	4.44	IDF	None		ZAR-JIBAR3	PLUS-1.PRCT		None	Issuer Defined	2020/05/20					Category3
							AM00051013															2021/11/19		
							AM00051013		4.440											2020/08/20		2020/08/20		
							AM00051013													2020/11/20		2020/11/20		
							AM00051013													2021/02/20		2021/02/20		
							AM00051013													2021/05/20		2021/05/20		
							AM00051013													2021/08/20		2021/08/20		
Floating Rate Notes	ABFFRN20250520JU03XXXXPLP1.40000	ABSA BANK LIMITED	Active	2020/05/20		2025/05/20	AM00051138	300000000	4.04	IDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2020/05/20					Category3
							AM00051138															2025/05/20		
							AM00051138		4.840											2020/08/20		2020/08/20		
							AM00051138													2020/11/20		2020/11/20		
							AM00051138													2021/02/20		2021/02/20		
							AM00051138													2021/05/20		2021/05/20		
							AM00051138													2021/08/20		2021/08/20		
							AM00051138													2021/11/20		2021/11/20		
							AM00051138													2022/02/21		2022/02/21		
							AM00051138													2022/05/20		2022/05/20		
							AM00051138													2022/08/20		2022/08/20		
							AM00051138													2022/11/21		2022/11/21		
							AM00051138													2023/02/20		2023/02/20		
							AM00051138													2023/05/22		2023/05/22		
							AM00051138													2023/08/21		2023/08/21		
							AM00051138													2023/11/20		2023/11/20		
							AM00051138													2024/02/20		2024/02/20		
							AM00051138													2024/05/20		2024/05/20		
							AM00051138													2024/08/20		2024/08/20		
							AM00051138													2024/11/20		2024/11/20		
							AM00051138													2025/02/20		2025/02/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210520JU03XXXXPLP1.1	NEDBANK CAPITAL	Active	2020/05/20		2021/05/20	AM00051328	688000000	4.54	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/20					Category3
							AM00051328															2021/05/20		
							AM00051328		4.540											2020/08/20		2020/08/20		
							AM00051328													2020/11/20		2020/11/20		
							AM00051328													2021/02/20		2021/02/20		
Linked Negotiable Certificates Of Deposit	IPNLNCD20230522JU03XXXXPLP1.15	INVESTEC BANK LIMITED	Active	2020/05/20		2023/05/20	AM00051377	10000000	4.55	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/05/20					Category3
							AM00051377															2023/05/20		
							AM00051377		4.550											2020/08/20		2020/08/20		
							AM00051377													2020/11/20		2020/11/20		
							AM00051377													2021/02/20		2021/02/20		
							AM00051377													2021/05/20		2021/05/20		
							AM00051377													2021/08/20		2021/08/20		
							AM00051377													2021/11/20		2021/11/20		
							AM00051377													2022/02/21		2022/02/21		
							AM00051377													2022/05/20		2022/05/20		
							AM00051377													2022/08/20		2022/08/20		
							AM00051377													2022/11/21		2022/11/21		
							AM00051377													2023/02/20		2023/02/20		
Floating Rate Notes	ABFFRN20210521JU03XXXXPLP1.00000	ABSA BANK LIMITED	Active	2020/05/21		2021/05/21	AM00051500	575000000	4.44	IDF	None		ZAR-JIBAR3	PLUS-1.PRCT		None	Issuer Defined	2020/05/21					Category3
							AM00051500															2021/05/21		
							AM00051500		4.440											2020/08/21		2020/08/21		
							AM00051500													2020/11/21		2020/11/21		
							AM00051500													2021/02/22		2021/02/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD20211105JU03XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/21		2021/11/22	AM00051492	11000000	4.42	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/05/21					Category3
							AM00051492															2021/11/22		
							AM00051492		4.417											2020/08/21		2020/08/21		
							AM00051492													2020/11/22		2020/11/22		
							AM00051492													2021/02/22		2021/02/22		
							AM00051492													2021/05/21		2021/05/21		
							AM00051492													2021/08/22		2021/08/22		
Floating Rate Notes	RANFRN20210521JU03XXXXPLB90.	RAND MERCHANT BANK	Active	2020/05/21		2021/05/21	AM00051583	4000000	4.34	IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2020/05/21					Category3
							AM00051583															2021/05/21		
							AM00051583		4.340											2020/08/21		2020/08/21		
							AM00051583													2020/11/22		2020/11/22		
							AM00051583													2021/02/22		2021/02/22		
Negotiable Certificates Of Deposit	NBKNCD20210521Z74.84	NEDBANK CAPITAL	Active	2020/05/21		2021/05/21	AM00051435	0	4.84	TERM	None							2020/05/21					Category2
Negotiable Certificates Of Deposit	SBSNCD20210521Z74.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/21		2021/05/21	AM00051326	800000000	4.725	TERM	None							2020/05/21					Category2
Negotiable Certificates Of Deposit	ABPNCD02021052024.725	ABSA BANK LIMITED	Active	2020/05/21		2021/05/21	AM00051419	700000000	4.725	IDF	None							2020/05/21					Category2
Negotiable Certificates Of Deposit	ABPNCD02021052294.725	ABSA BANK LIMITED	Active	2020/05/21		2021/05/21	AM00051524	0	4	IDF	None							2020/05/21					Category2
							AM00051524															2021/05/21		
Negotiable Certificates Of Deposit	ABPNCD02021123204.45	ABSA BANK LIMITED	Active	2020/05/21		2020/11/22	AM00051567	1000000	4.45	IDF	None							2020/05/21					Category2
							AM00051567															2020/11/22		
Negotiable Certificates Of Deposit	ABPNCD02021052294.725	ABSA BANK LIMITED	Active	2020/05/21		2021/05/21	AM00051401	4000000	4.725	IDF	None							2020/05/21					Category2
							AM00051401															2021/05/21		
Negotiable Certificates Of Deposit	ABPNCD02021052024.75	ABSA BANK LIMITED	Active	2020/05/21		2021/05/21	AM00051418	120000000	4.75	IDF	None							2020/05/21					Category2
							AM00051418															2021/05/21		
Negotiable Certificates Of Deposit	ABPNCD02021123204.45	ABSA BANK LIMITED	Active	2020/05/21		2020/11/22	AM00051559	37000000	4.45	IDF	None							2020/05/21					Category2
							AM00051559															2020/11/22		
Negotiable Certificates Of Deposit	IPLINCD20210521Z94.775	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Active	2020/05/21		2021/05/21	AM00051440	350000000	4.775	IDF	None							2020/05/21					Category2
							AM00051440															2021/05/21		
Floating Rate Notes	ABFFRN20250521JU03XXXXPLP1.37500	ABSA BANK LIMITED	Active	2020/05/21		2025/05/21	AM00051427	475800000	4.82	IDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2020/05/21					Category3
							AM00051427															2025/05/21		
							AM00051427		4.817											2020/08/21		2020/08/21		
							AM00051427													2020/11/22		2020/11/22		
							AM00051427													2021/02/22		2021/02/22		
							AM00051427													2021/05/21		2021/05/21		
							AM00051427													2021/08/22		2021/08/22		
							AM00051427													2021/11/22		2021/11/22		
							AM00051427													2022/02/21		2022/02/21		
							AM00051427													2022/05/22		2022/05/22		
							AM00051427													2022/08/22		2022/08/22	

							ZAM00051227													2024/05/27		2024/05/27	
							ZAM00051227													2024/06/07		2024/06/07	
							ZAM00051227													2024/11/27		2024/11/27	
							ZAM00051227													2025/05/27		2025/05/27	
Negotiable Certificates Of Deposit	ABPNCD20201061204.7	ABSA BANK LIMITED	Active	2020/05/27		2021/06/17	ZAM00051204	1300000	4.7	IDF	None								2020/05/27				Category2
							ZAM00051204															2021/06/17	
Negotiable Certificates Of Deposit	ABPNCD20201112424.375	ABSA BANK LIMITED	Active	2020/05/27		2020/11/26	ZAM00051205	700000000	4.375	IDF	None								2020/05/27				Category2
							ZAM00051205															2020/11/26	
Negotiable Certificates Of Deposit	RANNCD20201125074.3250000	RAND MERCHANT BANK	Active	2020/05/27		2020/11/26	ZAM00051206	15000000	4.325	TERM	None								2020/05/27				Category2
Negotiable Certificates Of Deposit	ABPNCD20201053234.55	ABSA BANK LIMITED	Active	2020/05/27		2021/03/24	ZAM00051206	1000000	4.55	IDF	None								2020/05/27				Category2
							ZAM00051206															2021/03/24	
Negotiable Certificates Of Deposit	SBSNCD20201102082714.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/27		2021/02/26	ZAM00051284	4000000	4.5	TERM	None								2020/05/27				Category2
Negotiable Certificates Of Deposit	SBSNCD20201127274.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/27		2020/11/27	ZAM00051276	15000000	4.35	TERM	None								2020/05/27				Category2
Negotiable Certificates Of Deposit	IPNNCD20200507296.65	INVESTEC BANK LIMITED	Active	2020/05/27		2025/05/27	ZAM00051269	40000000	6.6	IDF	None								2020/05/27				Category2
							ZAM00051169															2020/11/27	
							ZAM00051169															2021/05/27	
							ZAM00051169															2021/11/27	
							ZAM00051169															2022/05/27	
							ZAM00051169															2022/11/28	
							ZAM00051169															2023/05/29	
							ZAM00051169															2023/11/27	
							ZAM00051169															2024/05/27	
							ZAM00051169															2024/11/27	
							ZAM00051169															2025/05/27	
Notes	STFNOTK02015283UJ03XXXXPLB135.	SA TAXI FINANCE SOLUTIONS (RF) (PTY) LTD	Active	2020/05/28		2021/05/28	ZAM00051243	4040958?	4.71	IDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined	2020/05/28					Category3
							ZAM00051243		5.2													2021/05/28	
							ZAM00051243		4.706											2020/07/15		2020/07/15	
							ZAM00051243													2020/11/15		2020/11/15	
							ZAM00051243													2021/01/15		2021/01/15	
							ZAM00051243													2021/04/15		2021/04/15	
Negotiable Certificates Of Deposit	NBNNCD20201126274.375	NEDBANK CAPITAL	Active	2020/05/28		2020/11/26	ZAM00051245	8000000	4.375	TERM	None								2020/05/28				Category2
Floating Rate Notes	RANFRN02015283UJ03XXXXPLB77.5	RAND MERCHANT BANK	Active	2020/05/28		2021/05/28	ZAM00051246	245000000	4.00	IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2020/05/28					Category3
							ZAM00051246															2021/05/28	
							ZAM00051246		4.217											2020/08/28		2020/08/28	
							ZAM00051246													2020/11/28		2020/11/28	
							ZAM00051246													2021/02/28		2021/02/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201052823UJ03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/28		2021/05/28	ZAM00051252	150000000	4.24	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/05/28					Category3
							ZAM00051252															2021/05/28	
							ZAM00051252		4.242											2020/08/28		2020/08/28	
							ZAM00051252													2020/11/28		2020/11/28	
							ZAM00051252													2021/02/28		2021/02/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211126SUJ03XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/28		2021/11/26	ZAM00051540	150000000	4.32	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/05/28					Category3
							ZAM00051540															2021/11/26	
							ZAM00051540		4.317											2020/08/26		2020/08/26	
							ZAM00051540													2020/11/26		2020/11/26	
							ZAM00051540													2021/02/26		2021/02/26	
							ZAM00051540													2021/05/26		2021/05/26	
							ZAM00051540													2021/08/26		2021/08/26	
Negotiable Certificates Of Deposit	ABPNCD20201113024.375	ABSA BANK LIMITED	Active	2020/05/28		2020/11/30	ZAM00051319	15000000	4.375	IDF	None								2020/05/28				Category2
Negotiable Certificates Of Deposit	SBSNCD20201112924.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/28		2021/11/26	ZAM00051319																
							ZAM00051319	415000000	4.95	IDF	None								2020/05/28				Category2
							ZAM00051319															2020/11/26	
							ZAM00051319															2021/05/26	
							ZAM00051319															2021/11/26	
Negotiable Certificates Of Deposit	IPNNCD20201112924.85	INVESTEC BANK LIMITED	Active	2020/05/28		2021/11/26	ZAM00051490	180000000	4.85	IDF	None								2020/05/28				Category2
							ZAM00051490															2020/11/26	
							ZAM00051490															2021/05/26	
							ZAM00051490															2021/11/26	
Negotiable Certificates Of Deposit	SBSNCD20201052827.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/28		2021/05/28	ZAM00051267	1000000	4.725	TERM	None								2020/05/28				Category2
Negotiable Certificates Of Deposit	NBNNCD20201052827.725	NEDBANK CAPITAL	Active	2020/05/28		2021/05/28	ZAM00051267	8400000	4.725	TERM	None								2020/05/28				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20201052823UJ03XXXXPLP0.775	NEDBANK CAPITAL	Active	2020/05/28		2021/05/28	ZAM00051508	170000000	4.20	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/28					Category3
							ZAM00051508															2021/05/28	
							ZAM00051508		4.217											2020/08/28		2020/08/28	
							ZAM00051508													2020/11/28		2020/11/28	
							ZAM00051508													2021/02/28		2021/02/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD20211126SUJ03XXXXPLP0.85	NEDBANK CAPITAL	Active	2020/05/28		2021/05/28	ZAM00051283	550000000	4.29	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/28					Category3
							ZAM00051283															2021/05/28	
							ZAM00051283		4.292											2020/08/28		2020/08/28	
							ZAM00051283													2020/11/28		2020/11/28	
							ZAM00051283													2021/03/01		2021/03/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD20211126SUJ03XXXXPLP0.85	NEDBANK CAPITAL	Active	2020/05/28		2021/11/26	ZAM00051516	180000000	4.29	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/28					Category3
							ZAM00051516															2021/05/28	
							ZAM00051516		4.292											2020/08/28		2020/08/28	
							ZAM00051516													2020/11/28		2020/11/28	
							ZAM00051516													2021/03/01		2021/03/01	
							ZAM00051516													2021/05/28		2021/05/28	
							ZAM00051516													2021/08/30		2021/08/30	
Negotiable Certificates Of Deposit	IPNNCD20201052827.70	INVESTEC BANK LIMITED	Active	2020/05/28		2021/05/28	ZAM00051409	170000000	4.7	TERM	None								2020/05/28				Category2
Negotiable Certificates Of Deposit	NBNNCD20211126054.95	NEDBANK CAPITAL	Active	2020/05/28		2021/11/26	ZAM00051409	400000000	4.95	IDF	None								2020/05/28				Category2
							ZAM00051409															2020/11/26	
							ZAM00051409															2021/05/26	
							ZAM00051409															2021/11/26	
Negotiable Certificates Of Deposit	ABPNCD20201112924.375	ABSA BANK LIMITED	Active	2020/05/28		2020/11/26	ZAM00051417	2000000	4.375	IDF	None								2020/05/28				Category2
							ZAM00051417															2020/11/26	
Negotiable Certificates Of Deposit	RANNCD20201052827.6.6750000	RAND MERCHANT BANK	Active	2020/05/28		2021/05/28	ZAM00051259	47000000	4.675	TERM	None								2020/05/28				Category2
Negotiable Certificates Of Deposit	SBSNCD20201052827.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/28		2021/05/28	ZAM00051259	1740000000	4.725	TERM	None								2020/05/28				Category2
Negotiable Certificates Of Deposit	NBNNCD20201201277.475	NEDBANK CAPITAL	Active	2020/05/29		2021/05/27	ZAM00051270	15000000	4.475	TERM	None								2020/05/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20201052127274.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2021/05/27	ZAM00051763	3800000000	4.7	TERM	None								2020/05/29				Category2
Negotiable Certificates Of Deposit	NBNNCD20201127274.375	NEDBANK CAPITAL	Active	2020/05/29		2020/11/27	ZAM00051266	6000000	4.375	TERM	None								2020/05/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20201112124.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2021/11/29	ZAM00051729	1000000	4.35	TERM	None								2020/05/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20201052127.4.6500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2021/05/27	ZAM00051730	1000000	4.65	TERM	None								2020/05/29				Category2
Negotiable Certificates Of Deposit	RANNCD20201052827.6.6500000	RAND MERCHANT BANK	Active	2020/05/29		2021/05/27	ZAM00051745	13000000	4.65	TERM	None								2020/05/29				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20201052823UJ03XXXXPLP0.85	NEDBANK CAPITAL	Active	2020/05/29		2021/05/28	ZAM00051565	150000000	4.29	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/29					Category3
							ZAM00051565															2021/05/28	
							ZAM00051565		4.292											2020/08/28		2020/08/28	
							ZAM00051565													2020/11/30		2020/11/30	
							ZAM00051565													2021/03/01		2021/03/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD20205003UJ03XXXXPLP1.005	NEDBANK CAPITAL	Active	2020/05/29		2022/05/29	ZAM00051664	300000000	4.47	IDF	None		ZAR-JIBAR3	PLUS-1.005-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/29					Category3
							ZAM00051664															2022/05/29	
							ZAM00051664		4.467											2020/08/31		2020/08/31	
							ZAM00051664													2020/11/30		2021/11/30	
							ZAM00051664													2021/02/26		2021/02/26	
							ZAM00051664													2021/05/31		2021/05/31	
							ZAM00051664													2021/08/31		2021/08/31	
							ZAM00051664													2021/11/30		2021/11/30	
							ZAM00051664													2022/02/28		2022/02/28	
Negotiable Certificates Of Deposit	RANNCD20201052827.4.6500000	RAND MERCHANT BANK	Active	2020/05/29		2021/05/28	ZAM00051562	3000000	4.65	TERM	None								2020/05/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20201052127.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2021/05/27	ZAM00051599	3000000	4.7	TERM	None								2020/05/29				Category2
Negotiable Certificates Of Deposit	NBNNCD20201052827.7	NEDBANK CAPITAL	Active	2020/05/29		2021/05/28	ZAM00051604	5000000	4.7	TERM	None								2020/05/29				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201053113UJ03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2021/05/31	ZAM00051698	130000000	4.24	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/05/29					Category3
							ZAM00051698															2021/05/31	
							ZAM00051698		4.242											2020/08/31		2020/08/31	
							ZAM00051698													2020/11/30		2020/11/30	
							ZAM00051698													2021/02/26		2021/02/26	
Promissory Notes	IPNPRO20201052827.4.675	INVESTEC BANK LIMITED	Active	2020/05/29		2021/05/28	ZAM00051539	15000000	4.675	TERM	None								2020/05/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20201052827.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2021/05/28	ZAM00051554	3000000	4.8	IDF	None								2020/05/29				Category2
Negotiable Certificates Of Deposit	NBNNCD20201052055.65	NEDBANK CAPITAL	Active	2020/05/29		2020/05/29	ZAM00051554	300000000	5.65	IDF	None								2020/05/29				Category2
							ZAM00051554															2020/11/30	
							ZAM00051554															2021/05/31	
							ZAM00051554															2021/11/29	
							ZAM00051554															2022/05/30	
							ZAM00051554															2022/11/29	
							ZAM00051554															2023/05/31	
Floating Rate Notes	RANFRN02015283UJ03XXXXPLB77.5	RAND MERCHANT BANK	Active	2020/05/29		2021/05/28	ZAM00051556	7000000	4.22	IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2020/05/29					Category3
							ZAM00051556															2021/05/28	
							ZAM00051556		4.217											2020/08/31		2020/08/31	
							ZAM00051556													2020/11/30		2020/11/30	
							ZAM00051556													2021/02/26		2021/02/26	
Floating Rate Notes	RANFRN02015283UJ03XXXXPLB77.5	RAND MERCHANT BANK	Active	2020/05/29		2021/05/28	ZAM00051688	2000000	4.22	IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2020/05/29					Category3
							ZAM00051688															2021/05/28	
							ZAM00051688		4.217											2020/08/31		2020/08/31	
							ZAM00051688													2020/11/30		2020/11/30	
							ZAM00051688													2021/02/26		2021/02/26	
Negotiable Certificates Of Deposit	IPNNCD20201052727.4.7	INVESTEC BANK LIMITED	Active	2020/05/29		2021/05/27	ZAM00051797	13000000	4.7	TERM	None								2020/05/29				Category2
Negotiable Certificates Of Deposit	ABPNCD20201112924.85	ABSA BANK LIMITED	Active	2020/05/29		2021/11/26	ZAM00051960	160000000	4.85	IDF	None								2020/05/29				Category2
							ZAM00051960															2020/11/26	
Negotiable Certificates Of Deposit	IPNNCD20201112924.81	INVESTEC BANK LIMITED	Active	2020/05/29		2021/11/26	ZAM00051920	9000000	4.81	IDF	None								2020/05/29				Category2
							ZAM00051920															2020/11/26	
							ZAM00051920															2021/05/31	
							ZAM00051920															2021/11/26	
Negotiable Certificates Of Deposit	ABPNCD20201052124.675	ABSA BANK LIMITED	Active	2020/05/29		2021/05/31	ZAM00051771	14000000	4.675	IDF	None								2020/05/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20201113024.81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2021/11/26	ZAM00051961	4000000	4.81	IDF	None								2020/05/29				Category2
							ZAM00051961															2020/11/26	
							ZAM00051961															2021/05/31	
							ZAM00051961															2021/11/26	
							ZAM00051961															2021/11/26	
Floating Rate Notes	ABFFRN20201053113UJ03XXXXPLB0000	ABSA BANK LIMITED	Active	2020/05/29		2021/05/31	ZAM00051714	200000000	4.24	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/05/29					Category3
							ZAM00051714															2021/05/31	
							ZAM00051714		4.242											2020/08/31		2020/08/31	
							ZAM00051714													2020/11/30		2020/11/30	
							ZAM00051714													2021/03/01		2021/03/01	
Negotiable Certificates Of Deposit	NBNNCD20201052727.4.7	NEDBANK CAPITAL	Active	2020/05/29		2021/05/27	ZAM00051739	12000000	4.7	TERM	None								2020/05/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20201052127.4.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2021/05/28	ZAM00051403	1000000	4.175	TERM	None								2020/05/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20201052127.4.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2021/05/28	ZAM00051403	2000000	4.175	TERM	None								2020/05/29				Category2
Negotiable Certificates Of Deposit	ABPNCD20201052824.25	ABSA BANK LIMITED	Active	2020/05/29		2020/12/29	ZAM00051490	186350000	4.25	IDF	None								2020/05/29				Category2
							ZAM00051490															2020/12/29	
Negotiable Certificates Of Deposit	RANNCD20201060627.4.170000	RAND MERCHANT BANK	Active	2020/06/02		2021/06/02	ZAM00051451	10000000	4.175	TERM	None								2020/06/02				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20201351UJ03XXXXPLP0.35	INVESTEC BANK LIMITED	Active	2020/06/02		2021/12/02	ZAM00051441	200000	3.78	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/06/02					Category3
							ZAM00051441															2021/12/02	
							ZAM00051441		3.792											2020/09/07		2020/09/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200608UJ03XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/08		2023/06/08	ZAM00051674	250000000	4.54	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/06/08					Category3
							ZAM00051674															2023/06/08	
							ZAM00051674		4.542											2020/09/08		2020/09/08	
							ZAM00051674													2020/12/08		2021/12/08	
							ZAM00051674													2021/03/08		2021/03/08	
							ZAM00051674													2021/06/08		2021/06/08	
							ZAM00051674													2021/09/08		2021/09/08	
							ZAM00051674													2021/12/08		2021/12/08	
							ZAM00051674													2022/03/08		2022/03/08	
							ZAM00051674													2022/06/08		2022/06/08	
							ZAM00051674													2022/09/08		2022/09/08	
							ZAM00051674													2022/12/08		2022/12/08	
							ZAM00051674													2023/03/08		2023/03/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD20201708UJ03XXXXPLP0.875	NEDBANK CAPITAL	Active	2020/06/08		2021/07/08	ZAM00051682	804000000	4.23	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/08					Category3
							ZAM00051682															2021/07/08	
							ZAM00051682		4.19											2020/07/08		2020/07/08	
							ZAM00051682		4.209											2020/10/08		2020/10/08	
							ZAM00051682													2021/01/08		2021/01/08	
							ZAM00051682													2021/04/08		2021/04/08	
Negotiable Certificates Of Deposit	IPNNCD20201060627.4.50	INVESTEC BANK LIMITED	Active	2020/06/08		2021/06/08	ZAM00051977	20000000	4.5	TERM	None								2020/06/08				Category2
Negotiable Certificates Of Deposit	IPNNCD20201206714.20	INVESTEC BANK LIMITED	Active	2020/06/08		2020/12/08	ZAM00051433	35000000	4.2	TERM	None								2020/06/08				Category2
Negotiable Certificates Of Deposit	ABPNCD20201112924.325	ABSA BANK LIMITED	Active	2020/06/08		2021/12/08	ZAM00051493	1000000	4.325	IDF	None								2020/06/08				Category2
							ZAM00051493															2021/03/08	
Negotiable Certificates Of Deposit	ABPNCD20201241204.375	ABSA BANK LIMITED	Active	2020/06/08		2021/04/12	ZAM00051409	1000000	4.375	IDF	None								2020/06/08				Category2
							ZAM00051409															2021/04/12	
Negotiable Certificates Of Deposit	ABPNCD20201060824.5	ABSA BANK LIMITED	Active	2020/06/08		2021/06/08	ZAM00051628	3000000	4.5	IDF	None								2020/06/08				Category2
							ZAM00051628															2021/06/08	
Negotiable Certificates Of Deposit	ABPNCD20201060824.3	ABSA BANK LIMITED	Active	2020/06/08		2021/06/08	ZAM00051416	2000000	4.3	IDF	None								2020/06/08				Category2
							ZAM00051416															2021/06/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200605UJ03XXXXPLP0.95	NEDBANK CAPITAL	Active	2020/06/08		2022/06/08	ZAM00051665	4.29	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/08					Category3
							ZAM00051665															2022/06/08	
							ZAM00051665		4.392											2020/09/08		2020/09/08	
							ZAM00051665													2020/12/08		2020/12/08	
							ZAM00051665													2021/03/08		2021/03/08	
							ZAM00051665													2021/06/08		2021/06/08	
							ZAM00051665													2021/09/08		2021/09/08	
							ZAM00051665													2021/12/08		2021/12/08	
							ZAM00051665													2022/03/08		2022/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210608UJ03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/08		2021/06/08	ZAM00051658	139000000	4.20	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/08					Category3
							ZAM00051658															2021/06/08	
							ZAM00051658		4.217											2020/09/08		2020/09/08	
							ZAM00051658													2020/12/08		2020/12/08	
							ZAM00051658													2021/03/08		2021/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210608UJ03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/08		2021/06/08	ZAM00051656	300000000	4.24	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/06/08					Category3
							ZAM00051656															2021/06/08	
							ZAM00051656		4.242											2020/09/08		2020/09/08	
							ZAM00051656													2020/12/08		2020/12/08	
							ZAM00051656													2021/03/08		2021/03/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210609UJ03XXXXPLP0.775	NEDBANK CAPITAL	Active	2020/06/09	

Linked Negotiable Certificates Of Deposit	IPNLNCD0200120083UD3XXXXPL20.35	INVESTEC BANK LIMITED	Active	2020/06/09		2020/12/08	AM00014272	1200000	3.78	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/06/09			2020/12/08	Category3
							AM00014272														2020/12/08	
							AM00014272		3.730										2020/09/08		2020/09/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200360093UD3XXXXPL21.05	NEDBANK CAPITAL	Active	2020/06/09		2020/06/09	AM00014298	300000000	4.47	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/09			2020/06/09	Category3
							AM00014298		4.467										2020/08/09		2020/08/09	
							AM00014298												2020/12/09		2020/12/09	
							AM00014298												2021/03/09		2021/03/09	
							AM00014298												2021/04/09		2021/04/09	
							AM00014298												2021/06/09		2021/06/09	
							AM00014298												2021/12/09		2021/12/09	
							AM00014298												2022/03/09		2022/03/09	
							AM00014298												2022/06/09		2022/06/09	
							AM00014298												2022/09/09		2022/09/09	
							AM00014298												2022/12/09		2023/12/09	
							AM00014298												2023/03/09		2023/03/09	
Negotiable Certificates Of Deposit	ABPNCD0200120092L2	ABSA BANK LIMITED	Active	2020/06/09		2020/12/08	AM00014140	8000000	4.2	IDF	None							2020/06/09			2020/12/08	Category2
							AM00014140														2020/12/08	
Negotiable Certificates Of Deposit	ABPNCD0200120521N4.5	ABSA BANK LIMITED	Active	2020/06/09		2021/05/20	AM00014132	130000000	4.6	IDF	None							2020/06/09			2021/05/20	Category2
Negotiable Certificates Of Deposit	ABPNCD0200120300N4.325	ABSA BANK LIMITED	Active	2020/06/09		2021/03/08	AM00014023	1000000	4.325	IDF	None							2020/06/09			2021/03/08	Category2
Negotiable Certificates Of Deposit	ABPNCD0200120600N4.525	ABSA BANK LIMITED	Active	2020/06/09		2021/06/08	AM00014306	74000000	4.525	IDF	None							2020/06/09			2021/06/08	Category2
Negotiable Certificates Of Deposit	ABPNCD0200121113N4.25	ABSA BANK LIMITED	Active	2020/06/09		2021/01/11	AM00014314	55000000	4.25	IDF	None							2020/06/09			2021/01/11	Category2
							AM00014314														2021/01/11	
Floating Rate Notes	SCSFRN0200360093UD3XXXXPL.B260.	SOUTHCHESTER HOLDINGS (PTY) LTD	Active	2020/06/09		2023/06/08	AM00014124	35000000	8.02	CUTR	None		ZAR-JIBAR3	PLUS-260-BPS		Quarterly Payment Cycle	Issuer Defined	2020/06/09			2023/06/08	Category3
							AM00014124		6.573													
							AM00014124												2020/09/08			
							AM00014124												2020/12/08			
							AM00014124												2021/03/08			
							AM00014124												2021/06/08			
							AM00014124												2021/09/08			
							AM00014124												2021/12/08			
							AM00014124												2022/03/08			
							AM00014124												2022/06/08			
							AM00014124												2022/09/08			
							AM00014124												2022/12/08			
							AM00014124												2023/03/08			
							AM00014124												2023/06/08			
Linked Negotiable Certificates Of Deposit	SBSLNCD0200120093UD3XXXXPL20.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/09		2020/12/08	AM00014145	204000000	3.93	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2020/06/09			2020/12/08	Category3
							AM00014145														2020/12/08	
							AM00014145		3.817										2020/09/08		2020/09/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200600093UD3XXXXPL21.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/09		2026/06/08	AM00014264	1170000000	4.92	IDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2020/06/09			2026/06/08	Category3
							AM00014264		4.817													
							AM00014264												2020/09/08		2020/09/08	
							AM00014264												2020/12/08		2020/12/08	
							AM00014264												2021/03/08		2021/03/08	
							AM00014264												2021/06/08		2021/06/08	
							AM00014264												2021/09/08		2021/09/08	
							AM00014264												2021/12/08		2021/12/08	
							AM00014264												2022/03/08		2022/03/08	
							AM00014264												2022/06/08		2022/06/08	
							AM00014264												2022/09/08		2022/09/08	
							AM00014264												2022/12/08		2023/12/08	
							AM00014264												2023/03/08		2023/03/08	
							AM00014264												2023/06/08		2023/06/08	
							AM00014264												2023/09/11		2023/09/11	
							AM00014264												2023/12/11		2023/12/11	
							AM00014264												2024/03/08		2024/03/08	
							AM00014264												2024/06/10		2024/06/10	
							AM00014264												2024/09/08		2024/09/08	
							AM00014264												2024/12/08		2024/12/08	
							AM00014264												2025/03/10		2025/03/10	
							AM00014264												2025/06/08		2025/06/08	
							AM00014264												2025/09/08		2025/09/08	
							AM00014264												2025/12/08		2026/12/08	
							AM00014264												2026/03/08		2026/03/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200160093UD3XXXXPL20.86	INVESTEC BANK LIMITED	Active	2020/06/09		2021/06/08	AM00014322	740000000	4.28	IDF	None		ZAR-JIBAR3	PLUS-0.86-PRCT		None	Issuer Defined	2020/06/09			2021/06/08	Category3
							AM00014322														2021/06/08	
							AM00014322		4.277										2020/09/08		2020/09/08	
							AM00014322												2020/12/08		2020/12/08	
							AM00014322												2021/03/08		2021/03/08	
Negotiable Certificates Of Deposit	ABPNCD0200120072N4.45	ABSA BANK LIMITED	Active	2020/06/09		2021/05/07	AM00014249	1000000	4.45	IDF	None							2020/06/09			2021/05/07	Category2
							AM00014249														2021/05/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200127090UD3XXXXPL20.87	NEDBANK CAPITAL	Active	2020/06/10		2021/07/06	AM00014512	413000000	4.23	IDF	None		ZAR-JIBAR3	PLUS-0.87-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/10			2021/07/06	Category3
							AM00014512														2021/07/06	
							AM00014512		4.745										2020/07/10		2020/07/10	
							AM00014512		4.208										2020/10/10		2020/10/10	
							AM00014512												2021/01/11		2021/01/11	
							AM00014512												2021/04/12		2021/04/12	
Negotiable Certificates Of Deposit	IPNNCD0200120018QT4.65	INVESTEC BANK LIMITED	Active	2020/06/10		2021/06/10	AM00014305	80000000	4.65	TERM	None							2020/06/10			2021/06/10	Category2
Treasury Bills	NATTBX0200106091	GOVERNMENT OF SOUTH AFRICA	Active	2020/06/10		2021/06/09	AM00014845	781500000			None							2020/06/10				Category1
Negotiable Certificates Of Deposit	NBKNCD0200131010TN4.325	NEDBANK CAPITAL	Active	2020/06/10		2021/03/10	AM00014439	21000000	4.325	TERM	None							2020/06/10			2021/03/10	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200106100UD3XXXXPL20.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/10		2021/06/10	AM00014399	300000000	4.15	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/10			2021/06/10	Category3
							AM00014399														2021/06/10	
							AM00014399		4.15										2020/09/10		2020/09/10	
							AM00014399												2020/12/10		2020/12/10	
							AM00014399												2021/03/10		2021/03/10	
Negotiable Certificates Of Deposit	ABPNCD0200106150N4.525	ABSA BANK LIMITED	Active	2020/06/10		2021/06/10	AM00014371	1000000	4.525	IDF	None							2020/06/10			2021/06/10	Category2
							AM00014371														2021/06/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200126103UD3XXXXPL20.725	NEDBANK CAPITAL	Active	2020/06/10		2021/06/10	AM00014348	35000000	4.1	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/10			2021/06/10	Category3
							AM00014348														2021/06/10	
							AM00014348		4.1										2020/09/10		2020/09/10	
							AM00014348												2020/12/10		2020/12/10	
							AM00014348												2021/03/10		2021/03/10	
Floating Rate Notes	ABFFRN0200106100UD3XXXXPL.75000	ABSA BANK LIMITED	Active	2020/06/10		2021/06/10	AM00014397	60000000	4.13	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2020/06/10			2021/06/10	Category3
							AM00014397														2021/06/10	
							AM00014397		4.125										2020/09/10		2020/09/10	
							AM00014397												2020/12/10		2020/12/10	
							AM00014397												2021/03/10		2021/03/10	
Negotiable Certificates Of Deposit	SBSNCD0200121025T4.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/10		2020/12/10	AM00014401	2000000	4.15	TERM	None							2020/06/10			2020/12/10	Category2
Floating Rate Notes	ABFFRN0200106100UD3XXXXPL.72500	ABSA BANK LIMITED	Active	2020/06/10		2021/06/10	AM00014413	20000000	4.1	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/06/10			2021/06/10	Category3
							AM00014413														2021/06/10	
							AM00014413		4.1										2020/09/10		2020/09/10	
							AM00014413												2020/12/10		2020/12/10	
							AM00014413												2021/03/10		2021/03/10	
Negotiable Certificates Of Deposit	SBSNCD0200121061T4.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/10		2021/06/10	AM00014475	5000000	4.525	TERM	None							2020/06/10			2021/06/10	Category2
Negotiable Certificates Of Deposit	SBSNCD0200121091T4.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/10		2021/03/10	AM00014496	21000000	4.3	TERM	None							2020/06/10			2021/03/10	Category2
Floating Rate Notes	ABFFRN0200106100UD3XXXXPL20.80000	ABSA BANK LIMITED	Active	2020/06/10		2021/06/10	AM00014503	350000000	4.18	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/06/10			2021/06/10	Category3
							AM00014503														2021/06/10	
							AM00014503		4.179										2020/09/10		2020/09/10	
							AM00014503												2020/12/10		2020/12/10	
							AM00014503												2021/03/10		2021/03/10	
Promissory Notes	USSBPN0200109092N4.817	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/06/10		2021/06/08	AM00014447	20000000	4.817	IDF	None							2020/06/10			2021/06/08	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200106113UD3XXXXPL20.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/11		2021/06/11	AM00014587	75000000	4.15	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/11			2021/06/11	Category3
							AM00014587														2021/06/11	
							AM00014587		4.15										2020/09/11		2020/09/11	
							AM00014587												2020/12/11		2020/12/11	
							AM00014587												2021/03/11		2021/03/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200206133UD3XXXXPL20.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/11		2022/06/11	AM00014629	25000000	4.25	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/06/11			2022/06/11	Category3
							AM00014629														2022/06/11	
							AM00014629		4.25										2020/09/11		2020/09/11	
							AM00014629												2020/12/11		2020/12/11	
							AM00014629												2021/03/11		2021/03/11	
							AM00014629												2021/06/11		2021/06/11	
							AM00014629												2021/09/13		2021/09/13	
							AM00014629												2021/12/11		2021/12/11	
							AM00014629												2022/03/11		2022/03/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200206133UD3XXXXPL20.875	INVESTEC BANK LIMITED	Active	2020/06/11		2022/06/11	AM00014678	0	4.25	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/06/11			2022/06/11	Category3
							AM00014678														2022/06/11	
							AM00014678		4.25										2020/09/11		2020/09/11	
							AM00014678												2020/12/11		2020/12/11	
							AM00014678												2021/03/11		2021/03/11	
							AM00014678												2021/06/11		2021/06/11	
							AM00014678												2021/09/13		2021/09/13	
							AM00014678												2021/12/11		2021/12/11	
							AM00014678												2022/03/11		2022/03/11	
Negotiable Certificates Of Deposit	SBSNCD0200138113T4.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/11		2021/06/11	AM00014595	7000000	4.525	TERM	None							2020/06/11			2021/06/11	Category2
Floating Rate Notes	RANFRN0200206133UD3XXXXPL.B85.	RAND MERCHANT BANK	Active	2020/06/11		2022/06/11	AM00014645	2500000	4.25	IDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2020/06/11			2022/06/11	Category3
							AM00014645														2022/06/11	
							AM00014645		4.250										2020/09/11		2020/09/11	
							AM00014645												2020/12/11		2020/12/11	
							AM00014645												2021/03/11		2021/03/11	
							AM00014645												2021/06/11		2021/06/11	
							AM00014645												2021/09/13		2021/09/13	
							AM00014645												2021/12/11		2021/12/11	
							AM00014645												2022/03/11		2022/03/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200206133UD3XXXXPL20.875	NEDBANK CAPITAL	Active	2020/06/11		2022/06/11	AM00014662	0	4.25	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/11			2022/06/11	Category3
							AM00014662														2022/06/11	
							AM00014662		4.25										2020/09/11		2020/09/11	
							AM00014662												2020/12/11		2020/12/11	
							AM00014662												2021/03/11		2021/03/11	
							AM00014662												2021/06/11		2021/06/11	
							AM00014662												2021/09/13		2021/09/13	
							AM00014662												2021/12/11		2021/12/11	
							AM00014662												2022/03/11		2022/03/11	
Negotiable Certificates Of Deposit	ABPNCD0200121124L2	ABSA BANK LIMITED	Active	2020/06/11		2020/12/11	AM00014660	20000000	4.2	IDF	None							2020/06/11			2020/12/11	Category2
							AM00014660														2020/12/11	
Negotiable Certificates Of Deposit	SBSNCD0200121127T4.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/11		2020/12/11	AM00014676	14000000	4.15	TERM	None							2020/06/11			2020/12/11	Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200106113UD3XXXXPL20.85	INVESTEC BANK LIMITED	Active	2020/06/11		2021/06/11	AM00014811	500000000	4.20	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/06/11			2021/06/11	Category3
							AM00014811														2021/06/11	
							AM00014811		4.200										2020/09/11		2020/09/11	
							AM00014811												2020/12/11		2020/12/11	
							AM00014811												2021/03/11		2021/03/11	
Floating Rate Notes	ABFFRN0200206133UD3XXXXPL.87500	ABSA BANK LIMITED	Active	2020/06/11		2022/06/11	AM00014657	25000000	4.25	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/06/11			2022/06/11	Category3
							AM00014657														2022/06/11	
							AM00014657		4.250										2020/09/11		2020/09/11	
							AM00014657												2020/12/11		2020/12/11	
							AM00014657												2021/03/11		2021/03/11	
							AM00014657												2021/06/11		2021/06/11	
							AM00014657												2021/09/13		2021/09/13	
							AM00014657												2021/12/11		2021/12/11	
							AM00014657												2022/03/11		2022/03/11	
Negotiable Certificates Of Deposit	SBSNCD0200121127T4.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/11		2020/12/11	AM00014603	190000000	4.2	TERM	None							2020/06/11			2020/12/11	Category2
Promissory Notes	SHPPNX0200121141	SHOPRITE INVESTMENTS LIMITED	Active	2020/06/12		2020/12/10	AM00014638	1000000	4.6	TERM	None							2020/06/12			2020/12/10	Category2
Negotiable Certificates Of Deposit	SBSNCD0200121427T4.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/12		2020/12/14	AM00014728	2000000	4.15	TERM	None							2020/06/12			2020/12/14	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200206133UD3XXXXPL1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/12		2020/06/12	AM00014702	350000000	4.38	IDF	None		ZAR-JIBAR3	PLUS-1 PRCT		None	Issuer Defined	2020/06/12			2020/06/12	Category3
							AM00014702														2020/06/12	
							AM00014702		4.375										2020/09/14		2020/09/14	
							AM00014702												2020/12/14		2020/12/14	
							AM00014702												2021/03/12		2021/03/12	
							AM00014702												2021/06/14		2021/06/14	
							AM00014702												2021/09/13		2021/09/13	
							AM00014702												2021/12/14		2021/12/14	
							AM00014702												2022/03/14		2022/03/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200121435UD3XXXXPL20.375	NEDBANK CAPITAL	Active	2020/06/12		2020/12/14	AM00014777	130000000	3.75	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/12			2020/12/14	Category3
							AM00014777														2020/12/14	
							AM00014777		3.75										2020/09/14		2020/09/14	
Promissory Notes	IPNPNX0200120127T4.525	INVESTEC BANK LIMITED	Active	2020/06/12		2021/06/11	AM00014760	10000000	4.525	TERM	None							2020/06/12			2021/06/11	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200120113UD3XXXXPL20.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/12		2021/06/11	AM00014785	135000000	4.13	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2020/06/12			2021/06/11	Category3
							AM00014785														2021/06/11	
							AM00014785		4.125										2020/09/14		2020/09/14	
							AM00014785												2020/12/14		2020/12/14	
							AM00014785												2021/03/12		2021/03/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200106143UD3XXXXPL20.825	INVESTEC BANK LIMITED	Active	2020/06/12		2021/06/14	AM00014818	150000000	4.2	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2020/06/12			2021/06/14	Category3
							AM00014818														2021/06/14	
							AM00014818		4.2										2020/09/14		2020/09/14	
							AM00014818												2020/12/14		2020/12/14	
							AM00014818												2021/03/12		2021/03/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200206113UD3XXXXPL21.5	NEDBANK CAPITAL	Active	2020/06/12		2026/06/12	AM00014719	1500000000	4.88	IDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/12			2026/06/12	Category3
							AM00014719														2026/06/12	
							AM00014719		4.875										2020/09/14		2020/09/14	
							AM00014719												2020/12/14		2020/12/14	
							AM00014719												2021/03/12		2021/03/12	
							AM00014719												2021/06/14		2021/06/14	
							AM00014719												2021/09/13		2021/09/13	
							AM00014719												2021/12/13		2021/12/13	
							AM00014719												2022/03/14		2022/03/14	
							AM00014719												2022/06/13		2022/06/13	
							AM00014719												2022/09/12		2022/09/12	
							AM00014719												2022/12/12		2023/12/12	
							AM00014719												2023/03/13		2023/03/13	
							AM00014719												2023/06/12		2023/06/12	
							AM00014719												2023/09/12		2023/09/12	
							AM00014719												2023/12/12		2024/12/12	
							AM00014719												2024/03/12		2024/03/12	
							AM00014719												2024/06/12		2024/06/12	
							AM00014719												2024/09/12		2024/09/12	
							AM00014719												2024/12/12		2024/12/12	
							AM00014719												2025/03/12		2025/03/12	
							AM00014719												2025/06/12		2025/06/12	
							AM00014719												2025/09/12		2025/09/12	
							AM00014719												2025/12/12		2026/12/12	
							AM00014719												2026/03/12		2026/03/12	
Floating Rate Notes	ABFFRN0200206133UD3XXXXPL.90000	ABSA BANK LIMITED	Active	2020/06/12		2022/06/12	AM00014744	100000000	4.28	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/06/12			2022/06/12	Category3
							AM00014744														2022/06/12	
							AM00014744		4.275										2020/09/14		2020/09/14	
							AM00014744												2020/12/14		2020/12/14	
							AM00014744												2021/03/12		2021/03/12	
							AM00014744												2021/06/14		2021/06/14	
							AM00014744												2021/09/13		2021/09/13	
							AM00014744												2021/12/13		2021/12/13	
							AM00014744												2022/03/14		2023/03/14	
Floating Rate Notes	ABFFRN0200106143UD3XXXXPL.72500	ABSA BANK LIMITED	Active	2020/06/12		2021/06/14	AM00014736	3000000	4.1	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/06/12			2021/06/14	Category3
							AM00014736														2021/06/14	
							AM00014736		4.1										2020/09/14		2020/09/14	
							AM00014736												2020/12/14		2020/12/14	

										4.21											2020-09-21	2020-09-21	
								AM00051527													2020-12-01	2020-12-01	
								AM00051527													2021-03-18	2021-03-18	
Negotiable Certificates Of Deposit	ABPNCD0200122124.15	ABSA BANK LIMITED	Active	2020/06/19		2020-12-21	AM00051527		2000000000	4.15	ISDF	None								2020-06-19			Category2
								AM00051527														2020-12-21	
Negotiable Certificates Of Deposit	IPNNCD0200138187.4.50	INVESTEC BANK LIMITED	Active	2020/06/19		2021-06-18	AM00051527		2000000000	4.5	TERM	None								2020-06-19			Category2
Promissory Notes	IPNPRX0200138127.74.475	INVESTEC BANK LIMITED	Active	2020/06/19		2021-06-18	AM00051528		1000000000	4.475	TERM	None								2020-06-19			Category2
Floating Rate Notes	ABFFRN0200268205J,I03XXXXPL20.90000	ABSA BANK LIMITED	Active	2020/06/19		2020-06-26	AM00051546		1000000000	4.27	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2020-06-19			Category3
								AM00051546														2020-06-26	
								AM00051546		4.267											2020-09-21	2020-09-21	
								AM00051546													2020-12-01	2020-12-01	
								AM00051546													2021-03-18	2021-03-18	
								AM00051546													2021-06-21	2021-06-21	
								AM00051546													2021-09-05	2021-09-05	
								AM00051546													2021-12-06	2021-12-06	
								AM00051546													2022-03-07	2022-03-07	
Negotiable Certificates Of Deposit	NBNNCD0200119021274.525	NEDBANK CAPITAL	Active	2020/06/19		2021-06-21	AM00051548		500000000	4.525	TERM	None								2020-06-19			Category2
Negotiable Certificates Of Deposit	NBNNCD0200119022074.5	NEDBANK CAPITAL	Active	2020/06/22		2021-06-22	AM00051549		3000000	4.5	TERM	None								2020-06-22			Category2
Negotiable Certificates Of Deposit	SBXNCD0200121121274.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2020-12-21	AM00051544		3000000	4.1	TERM	None								2020-06-22			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200122223J,I03XXXXPL20.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2020-12-22	AM00051552		1200000000	3.71	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined		2020-06-22			Category3
								AM00051552														2020-12-22	
								AM00051552		3.71											2020-09-22	2020-09-22	
Negotiable Certificates Of Deposit	SBXNCD0200119022274.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2021-06-22	AM00051553		3400000	4.45	TERM	None								2020-06-22			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200122223J,I03XXXXPL20.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2021-06-22	AM00051410		4000000	4.06	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2020-06-22			Category3
								AM00051410														2021-06-22	
								AM00051410		4.056											2020-09-22	2020-09-22	
								AM00051410													2020-12-22	2020-12-22	
								AM00051410													2021-03-22	2021-03-22	
Floating Rate Notes	RANFRN0200126223U03XXXXPL870.	RAND MERCHANT BANK	Active	2020/06/22		2021-06-22	AM00051549		100000000	4.06	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined		2020-06-22			Category3
								AM00051549														2021-06-22	
								AM00051549		4.056											2020-09-22	2020-09-22	
								AM00051549													2020-12-22	2020-12-22	
								AM00051549													2021-03-22	2021-03-22	
Negotiable Certificates Of Deposit	ABPNCD0200126222G4.5	ABSA BANK LIMITED	Active	2020/06/22		2021-06-22	AM00051511		34500000	4.5	ISDF	None								2020-06-22			Category2
								AM00051511														2021-06-22	
Negotiable Certificates Of Deposit	ABPNCD0200122222A4.075	ABSA BANK LIMITED	Active	2020/06/22		2020-12-22	AM00051428		1700000000	4.075	ISDF	None								2020-06-22			Category2
								AM00051428														2020-12-22	
Negotiable Certificates Of Deposit	SBXNCD0200126222T4.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2021-06-22	AM00051542		5000000	4.45	TERM	None								2020-06-22			Category2
Negotiable Certificates Of Deposit	IPNNCD0200118022T4.45	INVESTEC BANK LIMITED	Active	2020/06/22		2021-06-22	AM00051539		30000000	4.45	TERM	None								2020-06-22			Category2
Negotiable Certificates Of Deposit	SBXNCD0200122223T4.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2021-03-22	AM00051524		3000000	4.275	TERM	None								2020-06-22			Category2
Negotiable Certificates Of Deposit	SBXNCD0200122223T4.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2021-12-22	AM00051525		3000000	4.275	TERM	None								2020-06-22			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200126025J,I03XXXXPL825	NEDBANK CAPITAL	Active	2020/06/22		2021-06-22	AM00051545		8400000000	4.3	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined		2020-06-22			Category3
								AM00051545														2021-06-22	
								AM00051545		4.183											2020-09-22	2020-09-22	
								AM00051545													2020-12-22	2020-12-22	
								AM00051545													2021-03-22	2021-03-22	
Notes	PHYNCT0200012200J,I03XXXXPL8130.	PHARMACARE LIMITED	Active	2020/06/22		2020-12-22	AM00051512		250000000	4.66	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		Quarterly Payment Cycle	Issuer Defined		2020-06-22			Category3
								AM00051512														2020-12-22	
								AM00051512		4.658											2020-09-22	2020-09-22	
Negotiable Certificates Of Deposit	RANNCD0200126022T4.4250000	RAND MERCHANT BANK	Active	2020/06/22		2021-06-22	AM00051503		32000000	4.425	TERM	None								2020-06-22			Category2
Negotiable Certificates Of Deposit	SBXNCD0200122222T4.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2020-12-22	AM00051506		5000000	4.1	TERM	None								2020-06-22			Category2
Floating Rate Notes	RANFRN0200126023U03XXXXPL885.	RAND MERCHANT BANK	Active	2020/06/22		2020-06-29	AM00051560		640000000	4.21	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined		2020-06-22			Category3
								AM00051560														2022-06-22	
								AM00051560		4.208											2020-09-22	2020-09-22	
								AM00051560													2020-12-22	2020-12-22	
								AM00051560													2021-03-22	2021-03-22	
								AM00051560													2021-06-22	2021-06-22	
								AM00051560													2021-09-22	2021-09-22	
								AM00051560													2021-12-22	2021-12-22	
								AM00051560													2022-03-22	2022-03-22	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201122233J,I03XXXXPL775.	INVESTEC BANK LIMITED	Active	2020/06/23		2021-12-23	AM00051575		6000000	4.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2020-06-23			Category3
								AM00051575														2021-12-23	
								AM00051575		4.133											2020-09-23	2020-09-23	
								AM00051575													2020-12-23	2020-12-23	
								AM00051575													2021-03-23	2021-03-23	
								AM00051575													2021-06-23	2021-06-23	
								AM00051575													2021-09-23	2021-09-23	
Negotiable Certificates Of Deposit	SBXNCD0200121187T4.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/23		2020-12-18	AM00051567		5000000	4.05	TERM	None								2020-06-23			Category2
Negotiable Certificates Of Deposit	RANNCD0200121187T4.025000	RAND MERCHANT BANK	Active	2020/06/23		2020-12-18	AM00051569		5000000	4.025	TERM	None								2020-06-23			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201122233J,I03XXXXPL775.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/23		2021-12-23	AM00051518		9000000	4.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2020-06-23			Category3
								AM00051518														2021-12-23	
								AM00051518		4.133											2020-09-23	2020-09-23	
								AM00051518													2020-12-23	2020-12-23	
								AM00051518													2021-03-23	2021-03-23	
								AM00051518													2021-06-23	2021-06-23	
								AM00051518													2021-09-23	2021-09-23	
Negotiable Certificates Of Deposit	RANNCD0200126023T4.3750000	RAND MERCHANT BANK	Active	2020/06/23		2021-06-23	AM00051543		2000000	4.375	TERM	None								2020-06-23			Category2
Negotiable Certificates Of Deposit	ABPNCD0200121182T4.05	ABSA BANK LIMITED	Active	2020/06/23		2020-12-18	AM00051570		5000000	4.05	ISDF	None								2020-06-23			Category2
								AM00051570														2020-12-18	
Negotiable Certificates Of Deposit	NBNXCD0200121187T4.05	NEDBANK CAPITAL	Active	2020/06/23		2020-12-18	AM00051600		2000000	4.05	TERM	None								2020-06-23			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201122423J,I03XXXXPL775.	INVESTEC BANK LIMITED	Active	2020/06/24		2021-12-24	AM00051741		5000000	4.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2020-06-24			Category3
								AM00051741														2021-12-24	
								AM00051741		4.133											2020-09-24	2020-09-24	
								AM00051741													2020-12-24	2020-12-24	
								AM00051741													2021-03-24	2021-03-24	
								AM00051741													2021-06-24	2021-06-24	
								AM00051741													2021-09-27	2021-09-27	
Negotiable Certificates Of Deposit	ABPNCD0200126024.35	ABSA BANK LIMITED	Active	2020/06/24		2021-06-24	AM00051790		20000000	4.35	ISDF	None								2020-06-24			Category2
								AM00051790														2021-06-24	
Negotiable Certificates Of Deposit	ABPNCD0200122324.05	ABSA BANK LIMITED	Active	2020/06/24		2020-12-21	AM00051717		31000000	4.05	ISDF	None								2020-06-24			Category2
								AM00051717														2020-12-21	
Negotiable Certificates Of Deposit	ABPNCD0200133324.175	ABSA BANK LIMITED	Active	2020/06/24		2021-03-24	AM00051725		9000000	4.175	ISDF	None								2020-06-24			Category2
								AM00051725														2021-03-24	
Negotiable Certificates Of Deposit	NBNXCD0200112327T4.05	NEDBANK CAPITAL	Active	2020/06/24		2020-12-21	AM00051758		6000000	4.05	TERM	None								2020-06-24			Category2
Negotiable Certificates Of Deposit	IPNNCD0200506023J,27	INVESTEC BANK LIMITED	Active	2020/06/24		2025-06-23	AM00051683		5400000	6.27	ISDF	None								2020-06-24			Category2
								AM00051683														2020-12-23	
								AM00051683														2021-12-23	
								AM00051683														2022-06-23	
								AM00051683														2022-12-23	
								AM00051683														2023-12-23	
								AM00051683														2024-06-24	
								AM00051683														2024-12-23	
								AM00051683														2025-06-23	
Negotiable Certificates Of Deposit	ABPNCD0200126024.36	ABSA BANK LIMITED	Active	2020/06/24		2021-06-24	AM00051733		9000000	4.36	ISDF	None								2020-06-24			Category2
								AM00051733														2021-06-24	
Negotiable Certificates Of Deposit	NBNXCD0200126024T4.4	NEDBANK CAPITAL	Active	2020/06/24		2021-06-24	AM00051766		15000000	4.4	TERM	None								2020-06-24			Category2
Treasury Bills	NATTBX0200126091	GOVERNMENT OF SOUTH AFRICA	Active	2020/06/24		2021-06-24	AM00051767		8000000000		None	None								2020-06-24			Category2
Negotiable Certificates Of Deposit	NBNXCD0200126024T4.3	NEDBANK CAPITAL	Active	2020/06/24		2021-06-24	AM00051774		40000000	4.3	TERM	None								2020-06-24			Category2
Negotiable Certificates Of Deposit	SBXNCD0200122627T4.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/25		2020-12-24	AM00051840		26000000	4.025	TERM	None								2020-06-25			Category2
Floating Rate Notes	RANFRN0200126025U03XXXXPL887.5	RAND MERCHANT BANK.	Active	2020/06/25		2021-06-25	AM00051808		1500000	4.05	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined		2020-06-25			Category3
								AM00051808														2021-06-25	
								AM00051808		4.033											2020-09-25	2020-09-25	
								AM00051808													2020-12-25	2020-12-25	
								AM00051808													2021-03-25	2021-03-25	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201122833J,I03XXXXPL775.	INVESTEC BANK LIMITED	Active	2020/06/25		2021-12-24	AM00051865		15000000	4.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2020-06-25			Category3
								AM00051865														2021-12-24	
								AM00051865		4.133											2020-09-25	2020-09-25	
								AM00051865													2020-12-24	2020-12-24	
								AM00051865													2021-03-25	2021-03-25	
								AM00051865													2021-06-25	2021-06-25	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201122833J,I03XXXXPL775.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/25		2021-12-24	AM00051516		15000000	4.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2020-06-25			Category3
								AM00051516														2021-12-24	
								AM00051516		4.133											2020-09-25	2020-09-25	
								AM00051516													2020-12-24	2020-12-24	
								AM00051516													2021-03-25	2021-03-25	
								AM00051516													2021-06-25	2021-06-25	
								AM00051516													2021-09-27	2021-09-27	
Negotiable Certificates Of Deposit	ABPNCD0200126025A4.35	ABSA BANK LIMITED	Active	2020/06/25		2021-06-25	AM00051832		100000000	4.35	ISDF	None								2020-06-25			Category2
								AM00051832														2021-06-25	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201126253U,I03XXXXPL70.7	INVESTEC BANK LIMITED	Active	2020/06/25		2021-06-25	AM00051867		15000000	4.06	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2020-06-25			Category3
								AM00051867														2021-06-25	
								AM00051867		4.056											2020-09-25	2020-09-25	
								AM00051867													2020-12-25	2020-12-25	
								AM00051867													2021-03-25	2021-03-25	
Negotiable Certificates Of Deposit	IPNNCD0201126026T4.35	INVESTEC BANK LIMITED	Active	2020/06/25		2021-06-25	AM00051824		27000000	4.35	TERM	None								2020-06-25			Category2
Negotiable Certificates Of Deposit	ABPNCD0200133624.15	ABSA BANK LIMITED	Active	2020/06/26		2021-03-26	AM00051901		15000000	4.15	ISDF	None								2020-06-26			Category2
								AM00051901														2021-03-26	
Negotiable Certificates Of Deposit	NBNXCD0200133627T4.375	NEDBANK CAPITAL	Active	2020/06/26		2021-11-26	AM00051917		3000000	4.375	TERM	None								2020-06-26			Category2
Negotiable Certificates Of Deposit	RANNCD0200126027T4.3000000	RAND MERCHANT BANK	Active	2020/06/26		2021-03-26	AM00051938		9000000	4.3	TERM	None								2020-06-26			Category2
Negotiable Certificates Of Deposit	RANNCD0200126027T4.150000	RAND MERCHANT BANK	Active	2020/06/26		2021-03-26	AM00051946		9000000	4.15	TERM	None								2020-06-26			Category2
Negotiable Certificates Of Deposit	SBXNCD0200122627T4.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/26		2020-12-24	AM00051985		5000000	4.025	TERM	None								2020-06-26			Category2
Negotiable Certificates Of Deposit	RANNCD0200122627T4.000000	RAND MERCHANT BANK	Active	2020/06/26		2020-12-24	AM00051920		8000000	4	TERM	None								2020-06-26			Category2
Negotiable Certificates Of Deposit	ABPNCD0200122624T4.3	ABSA BANK LIMITED	Active	2020/06/26		2021-06-24	AM00051849		3000000	4.3	TERM	None								2020-06-26			Category2
Negotiable Certificates Of Deposit	RANNCD0200126027T4.3000000	RAND MERCHANT BANK	Active	2020/06/26		2021-06-24	AM00051848		3000000	4.3	TERM	None								2020-06-26			Category2
Negotiable Certificates Of Deposit	RANNCD0200122627T4.150000	RAND MERCHANT BANK	Active	2020/06/26		2021-03-26	AM00051973		7000000	4.15	TERM	None								2020-06-26			Category2
Negotiable Certificates Of Deposit	IPNNCD0200126027T4.325	INVESTEC BANK LIMITED	Active	2020/06/26		2021-06-26	AM00051956		2100000	4.325	TERM	None								2020-06-26			Category2
Promissory Notes	IPNPRX0200126027T4.325	INVESTEC BANK LIMITED	Active	2020/06/26		2021-06-26	AM00051955		20000000	4.325	TERM	None								2020-06-26			Category2
Negotiable Certificates Of Deposit	SBXNCD0200121526T4.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/26		2021-03-26	AM00051881		1500000	4.15	TERM	None								2020-06-26			Category2
Floating Rate Notes	ABFFRN0200506263J,I03XXXXPL1.15000	ABSA BANK LIMITED	Active	2020/06/26		2025-06-26	AM00051931		500000000	4.51	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined		2020-06-26			Category3
								AM00051931														2025-06-26	
								AM00051931		4.506											2020-09-26	2020-09-26	
								AM00051931													2020-12-26	2020-12-26	
								AM00051931													2021-03-26	2021-03-26	
								AM00051931													2021-06-26	2021-06-26	
								AM00051931													2021-09-26	2021-09-26	
								AM00051931													2021-12-26	2021-12-26	
								AM00051931													2022-03-28	2022-03-28	
								AM00051931													2022-06-27	2022-06-27	
								AM00051931													2022-09-26	2022-09-26	
								AM00051931													2022-12-27	2022-12-27	
								AM00051931													2023-03-27	2023-03-27	
								AM00051931													2023-06-26	2023-06-26	
								AM00051931													2023-09-26	2023-09-26	
								AM00051931													2023-12-27	2023-12-27	
								AM00051931													2024-03-26	2024-03-26	
								AM00051931													2024-06-26	2024-06-26	
								AM00051931													2024-09-26	2024-09-26	
								AM00051931													2024-12-27	2024-12-27	
								AM00051931													2025-03-26	2025-03-26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201122923J,I03XXXXPL0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/29		2020-12-29	AM00051687		170000000	3.68	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined		2020-06-29			Category3
								AM00051687														2020-12-29	
								AM00051687		3.685											2020-09-29	2020-09-29	
Negotiable Certificates Of Deposit	ABPNCD0200124222A4.225	ABSA BANK LIMITED	Active	2020/06/29		2021-04-23	AM00051632		1000000	4.225	ISDF	None								2020-06-29			Category2
								AM00051632														2021-04-23	
Negotiable Certificates Of Deposit	ABPNCD0200135224A4.25	ABSA BANK LIMITED	Active	2020/06/29		2021-05-24	AM00051640		1000000	4.25	ISDF	None								2020-06-29			Category2
								AM00051640														2021-05-24	
Negotiable Certificates Of Deposit	SBXNCD0200112627T4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/29		2020-12-28	AM00051411		2000000	4	TERM	None								2020-06-29			Category2
Negotiable Certificates Of Deposit	ABPNCD0200121126T4.05	ABSA BANK LIMITED	Active	2020/06/29		2021-01-26	AM00051429		1400000	4.05	ISDF	None								2020-06-29			Category2
								AM00051429														2021-01-26	
Negotiable Certificates Of Deposit	ABPNCD0200133224.15	ABSA BANK LIMITED	Active	2020/06/29		2021-03-26	AM00051445		1000000	4.15	ISDF	None								2020-06-29			Category2
								AM00051445														2021-03-26	
Floating Rate Notes	RANFRN0200126029J03XXXXPL887.5	RAND MERCHANT BANK	Active	2020/06/29		2021-06-29	AM00051695		400000000	4.05	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined		2020-06-29			Category3
								AM00051695														2021-06-29	
								AM00051695		4.033											2020-09-29	2020-09-29	
								AM00051695													2020-12-29	2020-12-29	
								AM00051695													2021-03-29	2021-03-29	
Negotiable Certificates Of Deposit	ABPNCD0200132224.1	ABSA BANK LIMITED	Active	2020/06/29		2021-02-26	AM00051531		1100000	4.1	ISDF	None								2020-06-29			Category2
								AM00051531														2021-02-26	
Negotiable Certificates Of Deposit	ABPNCD0200126022A4.25	ABSA BANK LIMITED	Active	2020/06/30		2021-06-28	AM00051650		1000000	4.25	ISDF	None								2020-06-30			Category2
								AM00051650														2021-06-30	
Linked Negotiable Certificates Of Deposit	RANLNCD0201126030MPRNRFRNM8250.	RAND MERCHANT BANK	Active	2020/06/30		2021-06-30	AM00051649		0	4.75	MRTH	None	30	ZAR-PRIME	MINUS-250-BPS		None	Ad Hoc		2020-06-30			Category3
Negotiable Certificates Of Deposit	ABPNCD0200133024.1	ABSA BANK LIMITED	Active	2020/06/30		2021-03-30	AM00051636		1000000	4.1	ISDF	None								2020-06-30			Category2
								AM00051636														2021-03-30	
Negotiable Certificates Of Deposit	NBNXCD0200133027T4.3	NEDBANK CAPITAL	Active	2020/06/30		2021-06-30	AM00051675		700000	4.3	TERM	None								2020-06-30			Category2
Negotiable Certificates Of Deposit	NBNXCD0200133027T4.15	NEDBANK CAPITAL	Active	2020/06/30		2021-03-30	AM00051619		1000000	4.15	TERM	None								2020-06-30			Category2
Negotiable Certificates Of Deposit	RANNCD0200113027T3.8750000	RAND MERCHANT BANK	Active	2020/06/30		2020-12-30	AM00051043		1000000	3.875	TERM	None								2020-06-30			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0506303J,I03XXXXPL1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/30		2025-06-30	AM00051644		400000000	4.5	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined		2020-06-30			Category3
								AM00051644														2025-06-30	
								AM00051644		4.5											2020-09-30	2020-09-30	
								AM00051644													2020-12-30	2020-12-30	
								AM00051644													2021-03-30	2021-03-30	
								AM00051644													2021-06-30	2021-06-30	
								AM00051644													2021-09-30	2021-09-30	
								AM00051644													2021-12-30	2021-12-30	
								AM00051644												

								ZAM000016749														2023/07/05	
Negotiable Certificates Of Deposit	ABPNCD0202030703205.15	ABSA BANK LIMITED	Active	2020/07/03			2023/07/05	ZAM000016731	226000000	5.15	ISDF	None							2020/07/05				Category2
								ZAM000016731														2021/01/06	
								ZAM000016731														2021/07/06	
								ZAM000016731														2022/01/06	
								ZAM000016731														2022/07/04	
								ZAM000016731														2023/01/05	
								ZAM000016731														2023/07/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201070503JI03XXXXPLP0.65	NEDBANK CAPITAL	Active	2020/07/06			2021/07/06	ZAM000016772	5000000	4.01	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/06				Category3
								ZAM000016772														2020/10/06	
								ZAM000016772		4.006											2020/10/06	2020/10/06	
								ZAM000016772													2021/01/06	2021/01/06	
								ZAM000016772													2021/04/06	2021/04/06	
Negotiable Certificates Of Deposit	IPNNCD0202050707296.20	INVESTEC BANK LIMITED	Active	2020/07/06			2025/07/07	ZAM000016780	38000000	6.2	ISDF	None							2020/07/06				Category2
								ZAM000016780														2021/01/06	
								ZAM000016780														2021/07/06	
								ZAM000016780														2022/01/06	
								ZAM000016780														2022/07/06	
								ZAM000016780														2023/01/06	
								ZAM000016780														2023/07/06	
								ZAM000016780														2024/01/06	
								ZAM000016780														2024/07/06	
								ZAM000016780														2025/01/01	
								ZAM000016780														2025/07/01	
Negotiable Certificates Of Deposit	IPNNCD0202010606234.34	INVESTEC BANK LIMITED	Active	2020/07/06			2022/01/06	ZAM000016822	9000000	4.34	ISDF	None							2020/07/06				Category2
								ZAM000016822														2021/01/06	
								ZAM000016822														2021/07/06	
								ZAM000016822														2022/01/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201080603JI03XXXXPLP0.775	INVESTEC BANK LIMITED	Active	2020/07/06			2021/08/06	ZAM000016830	708000000	4.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/07/06				Category3
								ZAM000016830														2021/08/06	
								ZAM000016830		4.133											2020/10/06	2020/10/06	
								ZAM000016830													2021/01/06	2021/01/06	
								ZAM000016830													2021/04/06	2021/04/06	
								ZAM000016830													2021/07/06	2021/07/06	
Floating Rate Notes	RANFRN0202101043JI03XXXXPLB02.5	RAND MERCHANT BANK	Active	2020/07/06			2021/01/06	ZAM000016764	170000000	3.68	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined	2020/07/06				Category3
								ZAM000016764														2021/01/06	
								ZAM000016764		3.685											2020/10/06	2020/10/06	
Negotiable Certificates Of Deposit	IPNNNCD0202107060714.2500000	RAND MERCHANT BANK	Active	2020/07/06			2021/07/06	ZAM000016798	0	4.25	TERM	None							2020/07/06				Category2
Negotiable Certificates Of Deposit	IPNNNCD0202107060714.25	INVESTEC BANK LIMITED	Active	2020/07/06			2021/07/06	ZAM000016814	8000000	4.25	TERM	None							2020/07/06				Category2
Floating Rate Notes	RANFRN0202020707283JI03XXXXPLB110.	RAND MERCHANT BANK	Active	2020/07/07			2025/07/07	ZAM000016988	1000000000	4.46	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2020/07/07				Category3
								ZAM000016988														2025/07/07	
								ZAM000016988		4.456											2020/10/07	2020/10/07	
								ZAM000016988													2021/01/07	2021/01/07	
								ZAM000016988													2021/04/07	2021/04/07	
								ZAM000016988													2021/07/07	2021/07/07	
								ZAM000016988													2021/10/07	2021/10/07	
								ZAM000016988													2022/01/07	2022/01/07	
								ZAM000016988													2022/04/07	2022/04/07	
								ZAM000016988													2022/07/07	2022/07/07	
								ZAM000016988													2022/10/07	2022/10/07	
								ZAM000016988													2023/01/06	2023/01/06	
								ZAM000016988													2023/04/11	2023/04/11	
								ZAM000016988													2023/07/07	2023/07/07	
								ZAM000016988													2023/10/06	2023/10/06	
								ZAM000016988													2024/01/08	2024/01/08	
								ZAM000016988													2024/04/08	2024/04/08	
								ZAM000016988													2024/07/08	2024/07/08	
								ZAM000016988													2024/10/07	2024/10/07	
								ZAM000016988													2025/01/07	2025/01/07	
								ZAM000016988													2025/04/07	2025/04/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0205070703JI03XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/07			2025/07/07	ZAM000016996	10000000	4.46	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/07/07				Category3
								ZAM000016996														2025/07/07	
								ZAM000016996		4.456											2020/10/07	2020/10/07	
								ZAM000016996													2021/01/07	2021/01/07	
								ZAM000016996													2021/04/07	2021/04/07	
								ZAM000016996													2021/07/07	2021/07/07	
								ZAM000016996													2021/10/07	2021/10/07	
								ZAM000016996													2022/01/07	2022/01/07	
								ZAM000016996													2022/04/07	2022/04/07	
								ZAM000016996													2022/07/07	2022/07/07	
								ZAM000016996													2022/10/07	2022/10/07	
								ZAM000016996													2023/01/06	2023/01/06	
								ZAM000016996													2023/04/11	2023/04/11	
								ZAM000016996													2023/07/07	2023/07/07	
								ZAM000016996													2023/10/06	2023/10/06	
								ZAM000016996													2024/01/08	2024/01/08	
								ZAM000016996													2024/04/08	2024/04/08	
								ZAM000016996													2024/07/08	2024/07/08	
								ZAM000016996													2024/10/07	2024/10/07	
								ZAM000016996													2025/01/07	2025/01/07	
								ZAM000016996													2025/04/07	2025/04/07	
Floating Rate Notes	ABFFRN0202107073JI03XXXXPL P1.12500	ABSA BANK LIMITED	Active	2020/07/07			2021/07/07	ZAM000017028	10000000	4.46	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/07/07				Category3
								ZAM000017028														2021/07/07	
								ZAM000017028		4.483											2020/10/07	2020/10/07	
								ZAM000017028													2021/01/07	2021/01/07	
								ZAM000017028													2021/04/07	2021/04/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD0205070703JI03XXXXPLP1.125	INVESTEC BANK LIMITED	Active	2020/07/07			2025/07/07	ZAM000017010	10000000	4.46	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/07/07				Category3
								ZAM000017010		4.483											2020/10/07	2020/10/07	
								ZAM000017010													2021/01/07	2021/01/07	
								ZAM000017010													2021/04/07	2021/04/07	
								ZAM000017010													2021/07/07	2021/07/07	
								ZAM000017010													2021/10/07	2021/10/07	
								ZAM000017010													2022/01/07	2022/01/07	
								ZAM000017010													2022/04/07	2022/04/07	
								ZAM000017010													2022/07/07	2022/07/07	
								ZAM000017010													2022/10/07	2022/10/07	
								ZAM000017010													2023/01/06	2023/01/06	
								ZAM000017010													2023/04/11	2023/04/11	
								ZAM000017010													2023/07/07	2023/07/07	
								ZAM000017010													2023/10/06	2023/10/06	
								ZAM000017010													2024/01/08	2024/01/08	
								ZAM000017010													2024/04/08	2024/04/08	
								ZAM000017010													2024/07/08	2024/07/08	
								ZAM000017010													2024/10/07	2024/10/07	
								ZAM000017010													2025/01/07	2025/01/07	
								ZAM000017010													2025/04/07	2025/04/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD0205070543JI03XXXXPLP1.1	NEDBANK CAPITAL	Active	2020/07/07			2025/07/07	ZAM000017036	5000000	4.46	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/07				Category3
								ZAM000017036														2025/07/04	
								ZAM000017036		4.456											2020/10/07	2020/10/07	
								ZAM000017036													2021/01/07	2021/01/07	
								ZAM000017036													2021/04/07	2021/04/07	
								ZAM000017036													2021/07/07	2021/07/07	
								ZAM000017036													2021/10/07	2021/10/07	
								ZAM000017036													2022/01/07	2022/01/07	
								ZAM000017036													2022/04/07	2022/04/07	
								ZAM000017036													2022/07/07	2022/07/07	
								ZAM000017036													2022/10/07	2022/10/07	
								ZAM000017036													2023/01/06	2023/01/06	
								ZAM000017036													2023/04/11	2023/04/11	
								ZAM000017036													2023/07/07	2023/07/07	
								ZAM000017036													2023/10/06	2023/10/06	
								ZAM000017036													2024/01/08	2024/01/08	
								ZAM000017036													2024/04/08	2024/04/08	
								ZAM000017036													2024/07/08	2024/07/08	
								ZAM000017036													2024/10/07	2024/10/07	
								ZAM000017036													2025/01/07	2025/01/07	
								ZAM000017036													2025/04/07	2025/04/07	
Negotiable Certificates Of Deposit	ABPNCD0202010407204.125	ABSA BANK LIMITED	Active	2020/07/07			2021/04/07	ZAM000016895	1000000000	4.125	ISDF	None							2020/07/07				Category2
								ZAM000016895														2021/04/07	
Negotiable Certificates Of Deposit	ABPNCD0202010208284.05	ABSA BANK LIMITED	Active	2020/07/07			2021/02/08	ZAM000016848	1000000000	4.05	ISDF	None							2020/07/07				Category2
								ZAM000016848														2021/02/08	
Negotiable Certificates Of Deposit	NBNNCD0202101077413.025	NEDBANK CAPITAL	Active	2020/07/07			2011/01/07	ZAM000016863	240000000	4.025	TERM	None							2020/07/07				Category2
Negotiable Certificates Of Deposit	IPNNCD0202101077413.3	INVESTEC BANK LIMITED	Active	2020/07/07			2021/07/07	ZAM000016870	1500000	4.3	TERM	None							2020/07/07				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0202070703JI03XXXXPLP1.025	INVESTEC BANK LIMITED	Active	2020/07/07			2023/07/07	ZAM000017044	300000000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2020/07/07				Category3
								ZAM000017044														2023/07/07	
								ZAM000017044		4.360											2020/10/07	2020/10/07	
								ZAM000017044													2021/01/07	2021/01/07	
								ZAM000017044													2021/04/07	2021/04/07	
								ZAM000017044													2021/07/07	2021/07/07	
								ZAM000017044													2021/10/07	2021/10/07	
								ZAM000017044													2022/01/07	2022/01/07	
								ZAM000017044													2022/04/07	2022/04/07	
								ZAM000017044													2022/07/07	2022/07/07	
								ZAM000017044													2022/10/07	2022/10/07	
								ZAM000017044													2023/01/06	2023/01/06	
								ZAM000017044													2023/04/11	2023/04/11	
Negotiable Certificates Of Deposit	IPNNNCD0202101077374.2500000	RAND MERCHANT BANK	Active	2020/07/07			2021/07/07	ZAM000016911	8500000	4.25	TERM	None							2020/07/07				Category2
Negotiable Certificates Of Deposit	NBNNCD0202101077374.25	NEDBANK CAPITAL	Active	2020/07/07			2021/07/07	ZAM000016921	8000000	4.25	TERM	None							2020/07/07				Category2
Negotiable Certificates Of Deposit	IPNNNCD0202101077374.2500000	RAND MERCHANT BANK	Active	2020/07/07			2021/07/08	ZAM000016937	2000000	4.25	TERM	None							2020/07/08				Category2
Negotiable Certificates Of Deposit	NBNNCD0202101077374.25	NEDBANK CAPITAL	Active	2020/07/07			2021/07/07	ZAM000016951	5000000	4.25	TERM	None							2020/07/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0202101077374.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/07			2021/07/07	ZAM000016954	18000000	4.25	TERM	None							2020/07/07				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0202107075JI03XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2020/07/07			2021/07/07	ZAM000017002	5000000	4.01	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2020/07/07				Category3
								ZAM000017002														2021/07/07	
								ZAM000017002		4.006											2020/10/07	2020/10/07	
								ZAM000017002													2021/01/07	2021/01/07	
								ZAM000017002													2021/04/07	2021/04/07	
Floating Rate Notes	RANFRN0202108063JI03XXXXPL.E77.	RAND MERCHANT BANK	Active	2020/07/07			2021/08/06	ZAM000017061	0	4.1	ISDF	None		ZAR-JIBAR3	PLUS-77-BPS		None	Issuer Defined	2020/07/07				Category3
								ZAM000017061														2021/08/06	
								ZAM000017061		4.200											2020/08/07	2020/08/07	
								ZAM000017061		4.100											2020/11/06	2020/11/06	
								ZAM000017061													2021/02/08	2021/02/08	
								ZAM000017061													2021/05/07	2021/05/07	
Floating Rate Notes	RANFRN0202107073JI03XXXXPL.B75.	RAND MERCHANT BANK	Active	2020/07/07			2021/07/07	ZAM000017069	330000000	4.11	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/07/07				Category3
								ZAM000017069														2021/07/07	
								ZAM000017069		4.108											2020/10/07	2020/10/07	
								ZAM000017069													2021/01/07	2021/01/07	
								ZAM000017069													2021/04/07	2021/04/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD0202107073JI03XXXXPLP0.65	NEDBANK CAPITAL	Active	2020/07/07			2021/07/07	ZAM000017085	5000000	4.01	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/07				Category3
								ZAM000017085														2021/07/07	
								ZAM000017085		4.006											2020/10/07	2020/10/07	
								ZAM000017085													2021/01/07	2021/01/07	
								ZAM000017085													2021/04/07	2021/04/07	
Negotiable Certificates Of Deposit	ABPNCD0202107072164.275	ABSA BANK LIMITED	Active	2020/07/07			2021/07/07	ZAM000016909	60000000	4.275	ISDF	None							2020/07/07				Category2
								ZAM000016909														2021/07/07	
Negotiable Certificates Of Deposit	RANNCD0202107072174.3500000	RAND MERCHANT BANK	Active	2020/07/07			2021/07/08	ZAM000017077	480000000	4.35	TERM	None							2020/07/07				Category2
Negotiable Certificates Of Deposit	ABPNCD0202107072904.3	ABSA BANK LIMITED	Active	2020/07/08			2021/07/08	ZAM000017150	500000000	4.3	ISDF	None							2020/07/08				Category2
Negotiable Certificates Of Deposit	IPNNNCD0202007070B.21	INVESTEC BANK LIMITED	Active	2020/07/08			2023/07/08	ZAM000017168	225000000	5.21	ISDF	None							2020/07/08				Category2
								ZAM000017168														2021/07/07	
								ZAM000017168														2021/07/07	
								ZAM000017168														2022/01/07	
								ZAM000017168														2022/07/07	
								ZAM000017168														2023/01/06	
Floating Rate Notes	ABFFRN0202070803JI03XXXXPL P1.12500	ABSA BANK LIMITED	Active	2020/07/08			2025/07/08	ZAM000017135	10000000	4.46	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/07/08				Category3
								ZAM000017135														2025/07/08	
								ZAM000017135		4.483											2020/10/08	2020/10/08	
								ZAM000017135													2021/01/08	2021/01/08	
								ZAM000017135													2021/04/08	2021/04/08	
								ZAM000017135													2021/07/08	2021/07/08	
								ZAM000017135													2021/10/08	2021/10/08	
								ZAM000017135													2022/01/08	2022/01/08	
								ZAM000017135													2022/04/08	2022/04/08	
								ZAM000017135													2022/07/08	2022/07/08	
								ZAM000017135													2022/10/15	2022/10/15	
								ZAM000017135													2023/01/06	2023/01/06	
								ZAM000017135													2023/04/11	2023/04/11	
								ZAM000017135													2023/07/10	2023/07/10	
								ZAM000017135													2023/10/09	2023/10/09	
								ZAM000017135													2024/01/08	2024/01/08	
								ZAM000017135													2024/04/08	2024/04/08	
								ZAM000017135													2024/07/08	2024/07/08	
								ZAM000017135													2024/10/08	2024/10/08	
								ZAM000017135													2025/01/08	2025/01/08	
								ZAM000017135													2025/04/08	2025/04/08	
Floating Rate Notes	RANFRN0202070703JI03XXXXPL.B102.5	RAND MERCHANT BANK	Active	2020/07/08			2023/07/07	ZAM000017119	1500000000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2020/07/08				Category3
								ZAM000017119														2023/07/07	
								ZAM000017119		4.360											2020/10/08	2020/10/08	
								ZAM000017119													2021/01/08	2021/01/08	
								ZAM000017119													2021/04/08	2021/04/08	
								ZAM000017119													2021/07/08	2021/07/08	
								ZAM000017119													2021/10/08	2021/10/08	
								ZAM000017119													2022/01/10	2022/01/10	
								ZAM000017119													2022/04/08	2022/04/08	
								ZAM000017119													2022/07/08	2022/07/08	
								ZAM000017119													2022/10/08	2022/10/08	
								ZAM000017119													2023/01/06	2023/01/06	
								ZAM000017119													2023/04/11	2023/04/11	
Promissory Notes	GSBPMX0202107080 4.483	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/07/08			2021/07/08	ZAM000017127	27000000	4.483	ISDF	None							2020/07/08				Category2
								ZAM000017127														2021/07/08	
Linked Negotiable Certificates Of Deposit	ABPLNCD0204010803JI03XXXXPL P1.10000	ABSA BANK LIMITED	Active	2020/07/08			2024/01/08	ZAM000017093	1500000000	4.46	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/07/08				Category3
								ZAM000017093														2024/01/08	
								ZAM000017093		4.456											2020/10/08	2020/10/08	
								ZAM000017093													2021/01/08	2021/01/08	
								ZAM000017093													2021/04/08	2021/04/08	
								ZAM000017093													2021/07/08	2021/07/08	
								ZAM000017093													2021/10/08	2021/10/08	
								ZAM000017093													2022/01/10	2022/01/10	
								ZAM000017093													2022/04/08	2022/04/08	
								ZAM000017093													2022/07/08	2022/07/08	
								ZAM000017093													2022/10/10	2022/10/10	
								ZAM000017093													2023/01/06	2023/01/06	
								ZAM000017093													2023/04/11	2023/04/11	
								ZAM000017093													2023/07/10	2023/07/10	
								ZAM000017093													2023/10/09	2023/10/09	
								ZAM000017093													2024/01/08	2024/01/08	
								ZAM000017093													2024/04/08	2024/04/08	
								ZAM000017093													2024/07/08	2024/07/08	
								ZAM000017093													2024/10/08	2024/10/08	
								ZAM000017093													2025/01/08	2025/01/08	
								ZAM000017093													2025/04/08	2025/04/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201071430JI03XXXXPL P0.725	INVESTEC BANK LIMITED	Active	2020/07/14			2021/07/14	ZAM000017671	221000000	4.08	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/07/14				Category3
								ZAM000017671														2021/07/14	
								ZAM000017671		4.083											2020/10/14	2020/10/14	
								ZAM000017671													2021/01/14	2021/01/14	
								ZAM000017671													2021/04/14	2021/04/14	
Negotiable Certificates Of Deposit	NBNNCD0201071427ETA.275	NEDBANK CAPITAL	Active	2020/07/14			2021/07/14	ZAM000017737	3000000	4.275	TERM	None							2020/07/14				Category2
Negotiable Certificates Of Deposit	RANNCD0201071427.2750000	RAND MERCHANT BANK	Active	2020/07/14			2021/07/14	ZAM000017739	2000000	4.275	TERM	None							2020/07/14				Category2
Negotiable Certificates Of Deposit	NBNNCD0201071427.75.95	NEDBANK CAPITAL	Active	2020/07/14			2021/01/14	ZAM000017754	1000000	5.95	TERM	None							2020/07/14				Category2
Negotiable Certificates Of Deposit	NBNNCD0201071427.275	NEDBANK CAPITAL	Active	2020/07/14			2021/04/14	ZAM000017755	2000000	4.075	TERM	None							2020/07/14				Category2
Negotiable Certificates Of Deposit	ABPNCD0201041424.075	ABSA BANK LIMITED	Active	2020/07/14			2021/04/14	ZAM000017663	2000000	4.075	ISDF	None							2020/07/14				Category2
								ZAM000017663														2021/04/14	
Floating Rate Notes	ABF

						ZAM000011479												2020-10/17	2020-10/17		
						ZAM000011472												2023/01/16	2023/01/16		
						ZAM000011472												2023/04/17	2023/04/17		
						ZAM000011472												2023/07/17	2023/07/17		
						ZAM000011472												2023-10/16	2023-10/16		
						ZAM000011473												2024/01/15	2024/01/15		
						ZAM000011473												2024/04/15	2024/04/15		
						ZAM000011473												2024/07/15	2024/07/15		
						ZAM000011473												2024-10/15	2024-10/15		
						ZAM000011475												2025/01/15	2025/01/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD0020077ZL03XXXXXPLP1.05	NEDBANK CAPITAL	Active	2020/07/15	2023/07/17	ZAM000011475	400000000	4.41	IDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/15	2025/04/15		2025/04/15	Category3	
						ZAM000017820													2023/07/17		
						ZAM000017820		4.406										2020/10/15	2020/10/15		
						ZAM000017820												2021/01/15	2021/01/15		
						ZAM000017820												2021/04/15	2021/04/15		
						ZAM000017820												2021/07/15	2021/07/15		
						ZAM000017820												2021-10/15	2021-10/15		
						ZAM000017820												2022/01/17	2022/01/17		
						ZAM000017820												2022/04/18	2022/04/18		
						ZAM000017820												2022/07/15	2022/07/15		
						ZAM000017820												2022-10/17	2022-10/17		
						ZAM000017820												2023/01/16	2023/01/16		
						ZAM000017820												2023-04/17	2023-04/17		
Negotiable Certificates Of Deposit	RANNCD0201201162T4.2500000	RAND MERCHANT BANK	Active	2020/07/15	2021/01/15	ZAM000017804	5000000	4.29	TERM	None						2020/07/15				Category2	
Treasury Bills	NATTBX0201371141	GOVERNMENT OF SOUTH AFRICA	Active	2020/07/15	2021/07/15	ZAM000017392	7708000000	None		None						2020/07/15				Category2	
Negotiable Certificates Of Deposit	NBKNCD0202307172S.12	NEDBANK CAPITAL	Active	2020/07/15	2023/01/17	ZAM000017838	30000000	5.12	IDF	None						2020/07/15				Category2	
						ZAM000017838													2021/01/15		
						ZAM000017838													2021/07/15		
						ZAM000017838													2022/01/17		
						ZAM000017838													2022/07/15		
						ZAM000017838													2023/01/16		
						ZAM000017838													2023/07/17		
Negotiable Certificates Of Deposit	SBSNCD0201071S07X.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/15	2021/01/15	ZAM000017770	5000000	4.275	TERM	None						2020/07/15				Category2	
Negotiable Certificates Of Deposit	SBSNCD0201071S07X.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/15	2021/01/15	ZAM000017771	5000000	4.275	TERM	None						2020/07/15				Category2	
Negotiable Certificates Of Deposit	SBSNCD0201071S07T4.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/15	2021/07/15	ZAM000017815	5000000	4.25	TERM	None						2020/07/15				Category2	
Negotiable Certificates Of Deposit	ABPNCD0202307172S	ABSA BANK LIMITED	Active	2020/07/16	2023/01/17	ZAM000017887	40000000	5	IDF	None						2020/07/16				Category2	
						ZAM000017887													2021/01/18		
						ZAM000017887													2021/07/16		
						ZAM000017887													2022/01/17		
						ZAM000017887													2022/07/18		
						ZAM000017887													2023/01/16		
						ZAM000017887													2023/07/17		
Floating Rate Notes	RANFRN0201071S3UX03XXXPL.B67.5	RAND MERCHANT BANK	Active	2020/07/16	2021/01/16	ZAM000017911	250000000	4.03	IDF	None	ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2020/07/16				Category3	
						ZAM000017911		4.026											2021/01/16		
						ZAM000017911												2020-10/16	2020-10/16		
						ZAM000017911												2021-04/16	2021-04/16		
						ZAM000017911												2021-08/16	2021-08/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201071G3UX03XXXPL0.675	NEDBANK CAPITAL	Active	2020/07/16	2021/01/18	ZAM000017929	200000000	4.03	IDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/16				Category3	
						ZAM000017929													2021/07/16		
						ZAM000017929		4.025										2020-10/16	2020-10/16		
						ZAM000017929												2021-01/16	2021-01/16		
						ZAM000017929												2021-04/16	2021-04/16		
Floating Rate Notes	RANFRN0202071S3UX03XXXPL.B97.5	RAND MERCHANT BANK	Active	2020/07/16	2023/01/17	ZAM000018026	250000000	4.33	IDF	None	ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined	2020/07/16				Category3	
						ZAM000018026		4.326											2020/07/16		
						ZAM000018026												2020-10/16	2020-10/16		
						ZAM000018026												2021-01/18	2021-01/18		
						ZAM000018026												2021-04/16	2021-04/16		
						ZAM000018026												2021-07/16	2021-07/16		
						ZAM000018026												2021-10/18	2021-10/18		
						ZAM000018026												2022/01/17	2022/01/17		
						ZAM000018026												2022/04/18	2022/04/18		
						ZAM000018026												2022/07/18	2022/07/18		
						ZAM000018026												2022-10/17	2022-10/17		
						ZAM000018026												2023/01/16	2023/01/16		
						ZAM000018026												2023/04/17	2023/04/17		
Floating Rate Notes	RANFRN0201151S3UX03XXXPL.B30.	RAND MERCHANT BANK	Active	2020/07/16	2021/01/18	ZAM000017937	160000000	3.65	IDF	None	ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined	2020/07/16				Category3	
						ZAM000017937													2021/01/15		
						ZAM000017937		3.65										2020-10/16	2020-10/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201071G3UX03XXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16	2021/01/18	ZAM000018042	500000000	4.1	IDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2020/07/16				Category3	
						ZAM000018042													2021/07/16		
						ZAM000018042		4.1										2020-10/16	2020-10/16		
						ZAM000018042												2021-01/18	2021-01/18		
						ZAM000018042												2021-04/16	2021-04/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD0203077ZL03XXXXXPLP1.05	NEDBANK CAPITAL	Active	2020/07/16	2023/07/17	ZAM000017960	500000000	4.4	IDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/16				Category3	
						ZAM000017960													2023/07/17		
						ZAM000017960		4.4										2020-10/16	2020-10/16		
						ZAM000017960												2021/01/18	2021/01/18		
						ZAM000017960												2021/04/16	2021/04/16		
						ZAM000017960												2021/07/16	2021/07/16		
						ZAM000017960												2021-10/18	2021-10/18		
						ZAM000017960												2022/01/17	2022/01/17		
						ZAM000017960												2022/04/18	2022/04/18		
						ZAM000017960												2022/07/18	2022/07/18		
						ZAM000017960												2023-10/17	2023-10/17		
						ZAM000017960												2023/01/16	2023/01/16		
						ZAM000017960												2023/04/17	2023/04/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0204011T3UX03XXXPL1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16	2024/01/17	ZAM000018067	500000000	4.35	IDF	None	ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2020/07/16				Category3	
						ZAM000018067													2024/01/17		
						ZAM000018067		4.370										2020-10/16	2020-10/16		
						ZAM000018067												2021/01/18	2021/01/18		
						ZAM000018067												2021-04/16	2021-04/16		
						ZAM000018067												2021-07/16	2021-07/16		
						ZAM000018067												2021-10/18	2021-10/18		
						ZAM000018067												2022/01/17	2022/01/17		
						ZAM000018067												2022-04/18	2022-04/18		
						ZAM000018067												2022/07/18	2022/07/18		
						ZAM000018067												2023-10/17	2023-10/17		
						ZAM000018067												2023/01/16	2023/01/16		
						ZAM000018067												2023/04/17	2023/04/17		
						ZAM000018067												2023/07/17	2023/07/17		
						ZAM000018067												2023-10/16	2023-10/16		
						ZAM000018067												2024/01/16	2024/01/16		
Negotiable Certificates Of Deposit	RANNCD0201071S2T4.2500000	RAND MERCHANT BANK	Active	2020/07/16	2021/07/16	ZAM000018004	5000000	4.25	TERM	None						2020/07/16				Category2	
Floating Rate Notes	RANFRN0202401163U03XXXPL.B101.	RAND MERCHANT BANK	Active	2020/07/16	2024/01/16	ZAM000018034	250000000	4.36	IDF	None	ZAR-JIBAR3	PLUS-101-BPS		None	Issuer Defined	2020/07/16				Category3	
						ZAM000018034													2024/01/16		
						ZAM000018034		4.36										2020-10/16	2020-10/16		
						ZAM000018034												2021-01/18	2021-01/18		
						ZAM000018034												2021-04/16	2021-04/16		
						ZAM000018034												2021-07/16	2021-07/16		
						ZAM000018034												2021-10/18	2021-10/18		
						ZAM000018034												2022/01/17	2022/01/17		
						ZAM000018034												2022-04/18	2022-04/18		
						ZAM000018034												2022/07/18	2022/07/18		
						ZAM000018034												2022-10/17	2022-10/17		
						ZAM000018034												2023/01/16	2023/01/16		
						ZAM000018034												2023/04/17	2023/04/17		
						ZAM000018034												2023/07/17	2023/07/17		
						ZAM000018034												2023-10/16	2023-10/16		
Linked Negotiable Certificates Of Deposit	ABPLNCD0202071S3UX03XXXPL0.85000	ABSA BANK LIMITED	Active	2020/07/16	2022/01/18	ZAM000017945	1500000000	4.2	IDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/07/16				Category3	
						ZAM000017945													2022/07/18		
						ZAM000017945		4.2										2020-10/16	2020-10/16		
						ZAM000017945												2021/01/18	2021/01/18		
						ZAM000017945												2021-04/16	2021-04/16		
						ZAM000017945												2021-07/16	2021-07/16		
						ZAM000017945												2021-10/18	2021-10/18		
						ZAM000017945												2022/01/17	2022/01/17		
						ZAM000017945												2022-04/18	2022-04/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD2024011E3UX03XXXPLP1.09	NEDBANK CAPITAL	Active	2020/07/16	2024/01/16	ZAM000018075	500000000	4.44	IDF	None	ZAR-JIBAR3	PLUS-1.09-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/16				Category3	
						ZAM000018075													2024/01/16		
						ZAM000018075		4.44										2020-10/16	2020-10/16		
						ZAM000018075												2021-01/18	2021-01/18		
						ZAM000018075												2021-04/16	2021-04/16		
						ZAM000018075												2021-07/16	2021-07/16		
						ZAM000018075												2021-10/18	2021-10/18		
						ZAM000018075												2022/01/17	2022/01/17		
						ZAM000018075												2022/04/18	2022/04/18		
						ZAM000018075												2022/07/18	2022/07/18		
						ZAM000018075												2022-10/17	2022-10/17		
						ZAM000018075												2023/01/16	2023/01/16		
						ZAM000018075												2023/04/17	2023/04/17		
						ZAM000018075												2023/07/17	2023/07/17		
						ZAM000018075												2023-10/16	2023-10/16		
Negotiable Certificates Of Deposit	SBSNCD0202011T94.36	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16	2022/01/17	ZAM000017861	7000000	4.36	IDF	None						2020/07/16				Category2	
						ZAM000017861													2021/01/18		
						ZAM000017861													2021/07/16		
Negotiable Certificates Of Deposit	IPNNCD0201071T4T4.25	INVESTEC BANK LIMITED	Active	2020/07/16	2021/07/16	ZAM000017895	180000000	4.25	TERM	None						2020/07/16				Category2	
Linked Negotiable Certificates Of Deposit	NBKLNCD0202077J03UX03XXXPL0.825	NEDBANK CAPITAL	Active	2020/07/16	2022/01/18	ZAM000017952	150000000	4.18	IDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/16				Category3	
						ZAM000017952													2022/07/18		
						ZAM000017952		4.175										2020-10/16	2020-10/16		
						ZAM000017952												2021-01/18	2021-01/18		
						ZAM000017952												2021-04/16	2021-04/16		
						ZAM000017952												2021-07/16	2021-07/16		
						ZAM000017952												2021-10/18	2021-10/18		
						ZAM000017952												2022/01/17	2022/01/17		
						ZAM000017952												2022/04/18	2022/04/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0203077ZL03XXXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16	2023/01/17	ZAM000018059	500000000	4.35	IDF	None	ZAR-JIBAR3	PLUS-1.PRCT		None	Issuer Defined	2020/07/16				Category3	
						ZAM000018059													2023/07/17		
						ZAM000018059		4.35										2020-10/16	2020-10/16		
						ZAM000018059												2021-01/18	2021-01/18		
						ZAM000018059												2021-04/16	2021-04/16		
						ZAM000018059												2021-07/16	2021-07/16		
						ZAM000018059												2021-10/18	2021-10/18		
						ZAM000018059												2022/01/17	2022/01/17		
						ZAM000018059												2022/04/18	2022/04/18		
						ZAM000018059												2022/07/18	2022/07/18		
						ZAM000018059												2022-10/17	2022-10/17		
						ZAM000018059												2023/01/16	2023/01/16		
						ZAM000018059												2023/04/17	2023/04/17		
Negotiable Certificates Of Deposit	SBSNCD0202012T273.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16	2020/12/17	ZAM000017813	10000000	3.65	TERM	None						2020/07/16				Category2	
Negotiable Certificates Of Deposit	IPNNCD0201071T4T4.25	INVESTEC BANK LIMITED	Active	2020/07/16	2021/07/16	ZAM000017917	2100000000	4.25	TERM	None						2020/07/16				Category2	
Linked Negotiable Certificates Of Deposit	NBKLNCD0202077J03UX03XXXPL1.225	NEDBANK CAPITAL	Active	2020/07/16	2025/07/17	ZAM000018000	600000000	4.58	IDF	None	ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/16				Category3	
						ZAM000018000													2025/07/17		
						ZAM000018000		4.575										2020-10/16	2020-10/16		
						ZAM000018000												2021-01/18	2021-01/18		
						ZAM000018000												2021-04/16	2021-04/16		
						ZAM000018000												2021-07/16	2021-07/16		
						ZAM000018000												2021-10/18	2021-10/18		
						ZAM000018000												2022/01/17	2022/01/17		
						ZAM000018000												2022/04/18	2022/04/18		
						ZAM000018000												2022/07/18	2022/07/18		
						ZAM000018000												2022-10/17	2022-10/17		
						ZAM000018000												2023/01/16	2023/01/16		
						ZAM000018000												2023/04/17	2023/04/17		
						ZAM000018000												2023/07/17	2023/07/17		
						ZAM000018000												2023-10/16	2023-10/16		
						ZAM000018000												2024/04/16	2024/04/16		
						ZAM000018000												2024/07/16	2024/07/16		
						ZAM000018000												2024-10/16	2024-10/16		
						ZAM000018000												2025/01/16	2025/01/16		
						ZAM000018000												2025/04/16	2025/04/16		
Floating Rate Notes	ABPFRN0202107163U03XXXPL0.65000	ABSA BANK LIMITED	Active	2020/07/16	2021/01/18	ZAM000017903	200000000	4	IDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2020/07/16				Category3	
						ZAM000017903													2021/07/16		
						ZAM000017903		4										2020-10/16	2020-10/16		
						ZAM000017903												2021-01/18	2021-01/18		
						ZAM000017903												2021-04/16	2021-04/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201071G3UX03XXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/17	2021/01/18	ZAM000018166	830000000	4.07	IDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/07/17				Category3	
						ZAM000018166													2021/07/16		
						ZAM000018166		4.067										2020-10/16	2020-10/16		
						ZAM000018166												2021-01/18	2021-01/18		
						ZAM000018166												2021/04/16	2021/04/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201071G3UX03XXXPL0.76	NEDBANK CAPITAL	Active	2020/07/17	2021/01/18	ZAM000018190	761000000	4.1	IDF	None	ZAR-JIBAR3	PLUS-0.76-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/17				Category3	
						ZAM000018190													2021/07/16		
						ZAM000018190		4.100										2020-10/16	2020-10/16		
						ZAM000018190												2021-01/18	2021-01/18		
						ZAM000018190												2021-04/16	2021-04/16		
Negotiable Certificates Of Deposit	SBSNCD0202001T424.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/17	2022/01/17	ZAM000018125	158600000	4.5	IDF	None						2020/07/17				Category2	
						ZAM000018125													2021/01/18		
						ZAM000018125													2021/07/16		
						ZAM000018125													2022/01/17		
Linked Negotiable Certificates Of Deposit	OBALNCD0202077ZL03XXXXXPLB230.0	DISCOVERY BANK LIMITED	Active	2020/07/17	2023/01/17	ZAM000018091	300000000	5.04	IDF	None	ZAR-JIBAR3	PLUS-230-BPS		None	Issuer Defined	2020/07/17				Category3	
						ZAM000018091													2023/07/17		
						ZAM000018091		5.040										2020-10/16	2020-10/16		
						ZAM000018091												2021-01/18	2021-01/18		
						ZAM000018091												2021-04/16	2021-04/16		
						ZAM000018091												2021-07/16	2021-07/16		
						ZAM000018091												2021-10/18	2021-10/18		
						ZAM000018091												2022/01/17	2022/01/17		
						ZAM000018091												2022/04/18	2022/04/18		
						ZAM000018091												2022/07/18	2022/07/18		
						ZAM000018091												2022-10/17	2022-10/17		
						ZAM000018091												2023/01/16	2023/01/16		
						ZAM000018091												2023/04/17	2023/04/17		
Linked Negotiable Certificates Of Deposit	OBALNCD0202077I03UX03XXXPLB200.0	DISCOVERY BANK LIMITED	Active	2020/07/17	2022/07/18	ZAM000018109	600000000	5.34	IDF	None	ZAR-JIBAR3	PLUS-200-BPS		None	Issuer Defined	2020/07/17				Category3	
						ZAM000018109													2022/07/18		
						ZAM000018109		5.340										2020-10/16	2020-10/16		
						ZAM000018109												2021-01/18	2021-01/18		
						ZAM000018109												2021-04/16	2021-04/16		
						ZAM000018109												2021-07/16	2021-07/16		
						ZAM000018109												2021-10/18	2021-10/18		
						ZAM000018109												2022/01/17	2022/01/17		
						ZAM000018109												2022/04/18	2022/04/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201071G3UX03XXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/17	2021/01/18	ZAM000018133	200000000	4.05	IDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2020/07/17				Category3	
						ZAM000018133													2021/07/16		
						ZAM000018133		4.017										2020-10/16	2020-10/16		
						ZAM000018133												2021-01/18	2021-01/18		
						ZAM000018133												2021-04/16	2021-04/16		
Negotiable Certificates Of Deposit	RANNCD0201071S2T4.275	NEDBANK CAPITAL	Active	2020/07/17	2021/07/17	ZAM000018142	200000000	4.275	TERM	None						2020/07/17				Category2	
Promissory Notes	IPNPN0201071T4T4.225	INVESTEC BANK LIMITED	Active	2020/07/17	2021/01/15	ZAM000018143	500000000	4.225	TERM	None						2020/07/17				Category2	
Negotiable Certificates Of Deposit	SBSNCD0201071T07X.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/17	2021/01/15	ZAM000018117	4000000	4.205	TERM	None						2020/07/17				Category2	
Negotiable Certificates Of Deposit	IPNNCD0201071T4T4.3	INVESTEC BANK LIMITED	Active	2020/07/17	2021/07/17	ZAM000018141	240000000	4.3	TERM	None						2020/07/17				Category2	
Promissory Notes	GSBPN0X0201120264.26	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/07/20	2021/01/26	ZAM000018099	190000000	4.26	IDF	None						2020/07/20				Category2	
						ZAM000018099													2021/01/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD0202077I3U03XXXXXPLP1.15	INVESTEC BANK LIMITED	Active	2020/07/20	2025/07/21	ZAM000018349	590000000	4.48	IDF	None	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/07/20				Category3	
						ZAM000018349													2025/07/21		
						ZAM000018349		4.480										2020-10/20	2020-10/20		
						ZAM000018349												2021-01/20	2021-01/20		
						ZAM000018349												2021-04/20	2021-04/20		
						ZAM000018349												2021-07/20	2021-07/20		
						ZAM000018349												2021-10/20	2021-10/20		
						ZAM000018349												2022/01/20	2022/01/20		
						ZAM000018349												2022/04/20	2022/04/20		
						ZAM000018349												2022/07/20	2022/07/20		
						ZAM000018349												2022-10/20	2022-10/20		
						ZAM000018349

Linked Negotiable Certificates Of Deposit	IPNLNCD20250721L0J0XXXXPLP1.15	INVESTEC BANK LIMITED	Active	2020/07/31		2025/07/21	AM00051843	200000000	4.48	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/07/31			2021/06/18	
							AM00051843														2025/07/21	Category3
							AM00051843		4.483												2020/10/21	
							AM00051843														2021/01/21	
							AM00051843														2021/04/21	
							AM00051843														2021/07/21	
							AM00051843														2021/10/21	
							AM00051843														2022/01/21	
							AM00051843														2022/04/21	
							AM00051843														2022/07/21	
							AM00051843														2022/10/21	
							AM00051843														2023/01/20	
							AM00051843														2023/04/21	
							AM00051843														2023/07/21	
							AM00051843														2023/10/21	
							AM00051843														2024/01/22	
							AM00051843														2024/04/22	
							AM00051843														2024/07/22	
							AM00051843														2024/10/21	
							AM00051843														2025/01/21	
							AM00051843														2025/04/22	
Negotiable Certificates Of Deposit	NBNCD20251121L274.275	NEDBANK CAPITAL	Active	2020/07/21		2021/07/21	AM00051844	300000000	4.270	TERM	None							2020/07/21				Category2
Negotiable Certificates Of Deposit	RMNCD20251221274.1500000	RAND MERCHANT BANK	Active	2020/07/22		2021/07/22	AM00051638	1500000000	4.15	TERM	None							2020/07/22				Category2
Negotiable Certificates Of Deposit	SBKNCD20251272274.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/22		2021/07/22	AM00051661	485000000	4.2	TERM	None							2020/07/22				Category2
Negotiable Certificates Of Deposit	NBNCD20251242274.1	NEDBANK CAPITAL	Active	2020/07/22		2021/04/22	AM00051638	500000000	4.1	TERM	None							2020/07/22				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20251022L83XXXXXPLP0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/22		2021/07/22	AM00051653	96000000	3.91	IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2020/07/22			2021/07/22	
							AM00051653														2020/10/22	
							AM00051653		3.908												2021/01/22	
							AM00051653														2021/04/22	
Negotiable Certificates Of Deposit	IPNNCD20251072274.20	INVESTEC BANK LIMITED	Active	2020/07/22		2021/07/22	AM00051658	500000000	4.2	TERM	None							2020/07/22				Category2
Treasury Bills	NATTBX20251271211	GOVERNMENT OF SOUTH AFRICA	Active	2020/07/22		2021/07/22	AM00051714	8667000000			None							2020/07/22				Category1
Negotiable Certificates Of Deposit	NBNCD20251122274.85	NEDBANK CAPITAL	Active	2020/07/22		2021/01/22	AM00051620	150000000	3.85	TERM	None							2020/07/22				Category2
Negotiable Certificates Of Deposit	SBKNCD20251272274.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/22		2021/07/22	AM00051661	1000000000	4.1	TERM	None							2020/07/22				Category2
Negotiable Certificates Of Deposit	RMNCD20251042274.0005000	RAND MERCHANT BANK	Active	2020/07/22		2021/04/22	AM00051646	1000000000	4	TERM	None							2020/07/22				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20251223L03XXXXXPLB25	INVESTEC BANK LIMITED	Active	2020/07/23		2021/07/23	AM00051628	6000000	3.96	IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2020/07/23			2021/07/23	
							AM00051628		3.956												2020/10/23	
							AM00051628														2021/01/25	
							AM00051628														2021/04/23	
Negotiable Certificates Of Deposit	IPNNCD20251072274.25	INVESTEC BANK LIMITED	Active	2020/07/23		2021/07/23	AM00051678	150000000	4.25	TERM	None							2020/07/23				Category2
Negotiable Certificates Of Deposit	NBNNCD20251242274.275	NEDBANK CAPITAL	Active	2020/07/23		2021/04/23	AM00051636	500000000	4.275	TERM	None							2020/07/23				Category2
Negotiable Certificates Of Deposit	NBNNCD20251272274.25	NEDBANK CAPITAL	Active	2020/07/23		2021/07/23	AM00051703	310000000	4.25	TERM	None							2020/07/23				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20251273L03XXXXXPLP0.80	INVESTEC BANK LIMITED	Active	2020/07/23		2021/07/23	AM00051679	0	3.55	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/07/23			2021/07/23	
							AM00051679														2021/10/23	
							AM00051679		3.933												2020/10/23	
							AM00051679														2021/01/25	
							AM00051679														2021/04/23	
Floating Rate Notes	ABFFRN20251272L03XXXXXPLP0.55000	ABSA BANK LIMITED	Active	2020/07/23		2021/07/23	AM00051802	28000000	3.68	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2020/07/23			2021/07/23	
							AM00051802														2021/10/23	
							AM00051802		3.881												2020/10/23	
							AM00051802														2021/01/23	
							AM00051802														2021/04/23	
Negotiable Certificates Of Deposit	RANNCD20251012271.8000000	RAND MERCHANT BANK	Active	2020/07/23		2021/01/23	AM00051719	1000000	3.8	IDF	None		ZAR-JIBAR3	PLUS-25-BPS		None	Issuer Defined	2020/07/23			2021/01/23	Category3
Floating Rate Notes	RANFRN20251122L03XXXXXPLB25.	RAND MERCHANT BANK	Active	2020/07/23		2021/01/23	AM00051737	130000000	3.58	IDF	None		ZAR-JIBAR3	PLUS-25-BPS		None	Issuer Defined	2020/07/23			2021/01/23	
							AM00051737		3.583												2020/10/23	
Floating Rate Notes	RANFRN20251272L03XXXXXPLB52.5	RAND MERCHANT BANK	Active	2020/07/23		2021/07/23	AM00051786	167000000	3.96	IDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined	2020/07/23			2021/07/23	Category3
							AM00051786														2021/07/23	
							AM00051786		3.856												2020/10/23	
							AM00051786														2021/01/25	
							AM00051786														2021/04/23	
Linked Negotiable Certificates Of Deposit	NBNLNCD20250723L03XXXXXPLP1.125	NEDBANK CAPITAL	Active	2020/07/23		2025/07/23	AM00051745	992000000	4.46	IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/23			2025/07/23	
							AM00051745														2021/07/23	
							AM00051745		4.458												2020/10/23	
							AM00051745														2021/01/25	
							AM00051745														2021/04/23	
							AM00051745														2021/07/23	
							AM00051745														2021/10/25	
							AM00051745														2022/01/24	
							AM00051745														2022/04/25	
							AM00051745														2022/07/24	
							AM00051745														2022/10/24	
							AM00051745														2023/01/23	
							AM00051745														2023/04/24	
							AM00051745														2023/07/24	
							AM00051745														2023/10/23	
							AM00051745														2024/01/23	
							AM00051745														2024/04/23	
							AM00051745														2024/07/23	
							AM00051745														2024/10/23	
							AM00051745														2025/01/23	
							AM00051745														2025/04/23	
Linked Negotiable Certificates Of Deposit	IPNLNCD20251080L03XXXXXPLE75	INVESTEC BANK LIMITED	Active	2020/07/23		2021/06/23	AM00051764	412000000	4.01	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2020/07/23			2021/06/23	
							AM00051764														2021/09/23	
							AM00051764		4.008												2020/10/23	
							AM00051764														2021/01/25	
							AM00051764														2021/04/23	
							AM00051764														2021/07/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD20251253L03XXXXXPLP0.275	NEDBANK CAPITAL	Active	2020/07/23		2021/01/23	AM00051810	8000000	3.61	IDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/23			2021/01/23	Category3
							AM00051810														2021/04/23	
							AM00051810		3.606												2020/10/23	
Negotiable Certificates Of Deposit	ABPNCD20251272024.2	ABSA BANK LIMITED	Active	2020/07/23		2021/07/23	AM00051752	2300000	4.2	IDF	None							2020/07/23			2021/07/23	Category2
							AM00051752														2021/07/23	
Negotiable Certificates Of Deposit	ABPNCD20251272024.175	ABSA BANK LIMITED	Active	2020/07/23		2021/07/23	AM00051711	9000000	4.175	IDF	None							2020/07/23			2021/07/23	Category2
							AM00051711														2021/07/23	
Negotiable Certificates Of Deposit	ABPNCD20251272L825	ABSA BANK LIMITED	Active	2020/07/23		2021/01/23	AM00051730	1000000000	3.825	IDF	None							2020/07/23			2021/01/23	Category2
							AM00051730														2021/01/23	
Negotiable Certificates Of Deposit	SBKNCD20251272573.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/23		2021/01/23	AM00051919	4000000	3.8	TERM	None							2020/07/24				Category2
Negotiable Certificates Of Deposit	SBKNCD20251242573.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/24		2021/04/23	AM00051807	2000000	3.975	TERM	None							2020/07/24				Category2
Negotiable Certificates Of Deposit	IPNNCD20251082274.175	INVESTEC BANK LIMITED	Active	2020/07/24		2021/06/23	AM00051805	1800000000	4.175	TERM	None							2020/07/24				Category2
Floating Rate Notes	RANFRN20251242L03XXXXXPLB42.5	RAND MERCHANT BANK	Active	2020/07/24		2021/04/23	AM00051885	70000000	3.76	IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2020/07/24			2021/04/23	
							AM00051885														2021/07/23	
							AM00051885		3.704												2020/10/23	
							AM00051885														2021/01/25	
Floating Rate Notes	RANFRN20251122L03XXXXXPLB25.	RAND MERCHANT BANK	Active	2020/07/24		2021/01/25	AM00051877	0	3.53	IDF	None		ZAR-JIBAR3	PLUS-25-BPS		None	Issuer Defined	2020/07/24			2021/01/25	Category3
							AM00051877														2021/01/25	
							AM00051877		3.533												2020/10/25	
Negotiable Certificates Of Deposit	IPNNCD20251072274.25	INVESTEC BANK LIMITED	Active	2020/07/24		2021/07/24	AM00051842	300000000	4.25	TERM	None							2020/07/24				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20251073L83XXXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/24		2021/07/24	AM00051890	15000000	3.83	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2020/07/24			2021/07/24	Category3
							AM00051890														2021/07/24	
							AM00051890		3.833												2020/10/26	
							AM00051890														2021/01/25	
							AM00051890														2021/04/26	
Negotiable Certificates Of Deposit	NBNNCD20251272274.15	NEDBANK CAPITAL	Active	2020/07/24		2021/07/24	AM00051868	1000000000	4.15	TERM	None							2020/07/24				Category2
Negotiable Certificates Of Deposit	SBKNCD20251072274.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/24		2021/07/24	AM00051869	1000000000	4.175	TERM	None							2020/07/24				Category2
Negotiable Certificates Of Deposit	NBNNCD20251272274.225	NEDBANK CAPITAL	Active	2020/07/24		2021/07/24	AM00051868	200000000	4.225	TERM	None							2020/07/24				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20251223L03XXXXXPLP0.5	NEDBANK CAPITAL	Active	2020/07/24		2021/07/24	AM00051893	700000	3.83	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/24			2021/07/24	Category3
							AM00051893														2021/07/23	
							AM00051893		3.833												2020/10/26	
							AM00051893														2021/01/25	
							AM00051893														2021/04/26	
Floating Rate Notes	IJSBFRN20251223L03XXXXXPLB60.	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/07/24		2021/07/23	AM00051894	100000000	3.93	IDF	None		ZAR-JIBAR3	PLUS-60-BPS		Quarterly Payment Cycle	Issuer Defined	2020/07/24			2021/07/23	Category3
							AM00051894														2021/07/23	
							AM00051894		3.833												2020/10/25	
							AM00051894														2021/01/25	
							AM00051894														2021/04/23	
Negotiable Certificates Of Deposit	ABPNCD20251272024.175	ABSA BANK LIMITED	Active	2020/07/24		2021/07/24	AM00051884	12000000	4.175	IDF	None							2020/07/24				Category2
							AM00051884														2021/07/24	
Negotiable Certificates Of Deposit	SBKNCD20251272624.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/24		2021/07/24	AM00051892	2000000	4.175	TERM	None							2020/07/24				Category2
Floating Rate Notes	RANFRN20251242L03XXXXXPLB42.5.	RAND MERCHANT BANK	Active	2020/07/27		2021/04/26	AM00051916	100000000	3.76	IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2020/07/27			2021/04/26	
							AM00051916														2021/07/26	
							AM00051916		3.758												2020/10/27	
							AM00051916														2021/01/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD20250725L03XXXXXPLP1.125	NEDBANK CAPITAL	Active	2020/07/27		2025/07/27	AM00051981	446000000	4.46	IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/27			2025/07/27	
							AM00051981														2021/07/27	
							AM00051981		4.458												2020/10/27	
							AM00051981														2021/01/27	
							AM00051981														2021/04/26	
							AM00051981														2021/07/27	
							AM00051981														2021/10/27	
							AM00051981														2022/01/27	
							AM00051981														2022/04/26	
							AM00051981														2022/07/27	
							AM00051981														2022/10/27	
							AM00051981														2023/01/27	
							AM00051981														2023/04/27	
							AM00051981														2023/07/27	
							AM00051981														2023/10/27	
							AM00051981														2024/01/26	
							AM00051981														2024/04/26	
							AM00051981														2024/07/26	
							AM00051981														2024/10/27	
							AM00051981														2025/01/27	
							AM00051981														2025/04/28	
Floating Rate Notes	RANFRN20251127L03XXXXXPLB25.	RAND MERCHANT BANK	Active	2020/07/27		2021/01/27	AM00051924	140000000	3.53	IDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined	2020/07/27			2021/01/27	Category3
							AM00051924														2021/01/27	
							AM00051924		3.533												2020/10/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD20251273L03XXXXXPLP0.95	INVESTEC BANK LIMITED	Active	2020/07/27		2023/07/27	AM00051973	0	4.25	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/07/27			2023/07/27	Category3
							AM00051973		4.250												2020/10/27	
							AM00051973														2021/01/27	
							AM00051973														2021/04/26	
							AM00051973														2021/07/27	
							AM00051973														2021/10/27	
							AM00051973														2022/01/27	
							AM00051973														2022/04/26	
							AM00051973														2022/07/27	
							AM00051973														2022/10/27	
							AM00051973														2023/01/27	
							AM00051973														2023/04/26	
Promissory Notes	IPNPNX20251072274.2	INVESTEC BANK LIMITED	Active	2020/07/27		2021/07/27	AM00051905	200000000	4.2	TERM	None							2020/07/27				Category2
Floating Rate Notes	ABFFRN20251242BJL03XXXXXPLP0.32500	ABSA BANK LIMITED	Active	2020/07/27		2021/04/26	AM00051908	1000000	3.66	IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020/07/27			2021/04/26	Category3
							AM00051908														2021/07/26	
							AM00051908		3.658												2020/10/27	
							AM00051908														2021/01/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20251073L83XXXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/27		2021/07/27	AM00051932	10000000	3.83	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2020/07/27			2021/07/27	Category3
							AM00051932														2021/07/27	
							AM00051932		3.833												2020/10/27	
							AM00051932														2021/01/27	
							AM00051932														2021/04/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD20251223L03XXXXXPLP1.125	NEDBANK CAPITAL	Active	2020/07/27		2023/07/27	AM00051940	20000000	3.93	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2020/07/27			2021/07/27	Category3
							AM00051940														2021/07/27	
							AM00051940		3.833												2020/10/27	
							AM00051940														2021/01/27	
							AM00051940														2021/04/26	
Negotiable Certificates Of Deposit	IPNNCD20250728255.95	INVESTEC BANK LIMITED	Active	2020/07/27		2025/07/28	AM00051957	12000000	5.95	IDF	None							2020/07/27				Category2
							AM00051957														2021/01/27	
							AM00051957														2021/04/27	
							AM00051957														2021/07/27	
							AM00051957														2021/10/27	
							AM00051957														2022/01/27	
							AM00051957														2022/04/27	
							AM00051957														2022/07/27	
							AM00051957														2022/10/27	
							AM00051957														2023/01/27	
							AM00051957														2023/04/27	
							AM00051957														2023/07/27	
Negotiable Certificates Of Deposit	RNNCD20251272274.1500000	RAND MERCHANT BANK	Active	2020/07/28		2021/07/28	AM00051977	500000	4.15	TERM	None							2020/07/28				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20251242BJL03XXXXXPLP0.4	NEDBANK CAPITAL	Active	2020/07/28		2021/04/28	AM00051949	1000000	3.73	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/28			2021/04/28	Category3
							AM00051949														2021/07/28	
							AM00051949		3.733												2020/10/28	
							AM00051949														2021/01/28	
Floating Rate Notes	ABFFRN20251072BJL03XXXXXPLP0.30000	ABSA BANK LIMITED	Active	2020/07/28		2021/07/28	AM00051951	110000000	3.83	IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2020/07/28			2021/07/28	Category3
							AM00051951														2021/07/28	
							AM00051951		3.833												2020/10/28	
							AM00051951														2021/01/28	
							AM00051951														2021/04/26	
Negotiable Certificates Of Deposit	IPNNCD20251072274.175	INVESTEC BANK LIMITED	Active	2020/07/28		2021/07/28	AM00051979	300000000	4.175	TERM	None							2020/07/28				Category2
Negotiable Certificates Of Deposit	ABPNCD20251072274.15	ABSA BANK LIMITED	Active	2020/07/28		2021/07/28	AM00051978	200000000	4.15	IDF	None							2020/07/28				Category2
							AM00051978														2021/07/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD20251082L83XXXXXPLP0.625	INVESTEC BANK LIMITED	Active	2020/07/28		2021/06/28	AM00051984	491000000	3.96	IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2020/07/28			2021/06/28	Category3
							AM00051984														2021/09/27	
							AM00051984		3.958												2020/10/28	
							AM00051984														2021/01/28	
							AM00051984														2021/04/26	
							AM00051984														2021/07/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD20251273L03XXXXXPLP0.60	INVESTEC BANK LIMITED	Active	2020/07/28		2021/07/28	AM00051972	3000000	3.93	IDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2020/07/28			2021/07/28	Category3
							AM00051972														2021/07/27	
							AM00051972		3.933												2020/10/27	
							AM00051972														2021/04/26	
							AM00051972														2021/07/28	
Floating Rate Notes	ABFFRN20251072BJL03XXXXXPLP0.50000	ABSA BANK LIMITED	Active	2020/07/28		2021/07/28	AM00051996	161000000	3.68	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2020/07/28			2021/07/28	Category3
							AM00051996														2021/07/28	
							AM00051996		3.683												2020/10/28	
							AM00051996														2021/01/28	
							AM00051996														2021/04/26	
Negotiable Certificates Of Deposit	NBNNCD20251128273.8	NEDBANK CAPITAL	Active	2020/07/28		2021/01/28	AM00051998	3000000	3.8	TERM	None							2020/07/28				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20251273L83XXXXXPLP0.95	INVESTEC BANK LIMITED	Active	2020/07/28		2023/07/28	AM00051999	400000000	4.28	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/07/28			2023/07/27	Category3
							AM00051999		4.253												2020/10/27	
							AM00051999														2021/01/27	
							AM00051999														2021/04/26	
							AM00051999														2021/07/27	
							AM00051999														2021/10/27	
							AM00051999														2022/01/27	
							AM00051999														2022/04/26	
							AM00051999														2022/07/27	
							AM00051999														2022/10/27	
							AM00051999														2023/01/27	
							AM00051999														2023/04/26	
Floating Rate Notes	ABFFRN20251072BJL03XXXXXPLP0.50000	ABSA BANK LIMITED	Active	2020/07/28		2021/07/28	AM00052014	120000000	3.83	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2020/07/28			2021/07/28	Category3
							AM00052014														2021/07/28	
							AM00052014		3.833												2020/10/28	
							AM00052014														2021/01/28	
							AM00052014														2021/04/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20251072S3L03XXXXXPLP0.

								ZAM000119768														2022/08/05	
Negotiable Certificates Of Deposit	RANNCD0202108032T4.0250000	RAND MERCHANT BANK	Active	2020/08/03		2021/08/02	ZAM000119669	100000000	4.025	TERM	None							2020/08/03					Category2
Negotiable Certificates Of Deposit	SBSNCD0202108032T4.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/03		2021/08/02	ZAM000119932	100000000	4.025	TERM	None							2020/08/03					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202108042PRNSBZAMRPD.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/04		2021/08/02	ZAM000119790	1500000000	4.27	ISDF	None		ZAR-PRIME	MINUS-2.73-PRCT		None	Ad Hoc	2020/08/04					Category3
							ZAM000119790															2020/09/04	
							ZAM000119790															2020/10/05	
							ZAM000119790															2020/11/04	
							ZAM000119790															2020/12/04	
							ZAM000119790															2021/01/04	
							ZAM000119790															2021/02/04	
							ZAM000119790															2021/03/04	
							ZAM000119790															2021/04/06	
							ZAM000119790															2021/05/04	
							ZAM000119790															2021/06/04	
							ZAM000119790															2021/07/05	
							ZAM000119790															2021/08/04	
Linked Negotiable Certificates Of Deposit	NBHLNCD0202108043JU03XXXXPLP0.45	NEDBANK CAPITAL	Active	2020/08/04		2021/08/04	ZAM000119834	10000000	3.78	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/04					Category3
							ZAM000119834															2021/08/04	
							ZAM000119834		3.783													2020/11/04	
							ZAM000119834															2021/02/04	
							ZAM000119834															2021/05/04	
Floating Rate Notes	RANFRN0202208043JU03XXXXPLB62.5	RAND MERCHANT BANK	Active	2020/08/04		2022/08/04	ZAM000119818	1000000000	3.35	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2020/08/04					Category3
							ZAM000119818		3.950													2020/11/04	
							ZAM000119818															2020/11/04	
							ZAM000119818															2021/02/04	
							ZAM000119818															2021/03/04	
							ZAM000119818															2021/05/04	
							ZAM000119818															2021/06/04	
							ZAM000119818															2021/08/04	
							ZAM000119818															2021/11/04	
							ZAM000119818															2022/02/04	
Linked Negotiable Certificates Of Deposit	NBHLNCD0202104063JU03XXXXPLP0.25	NEDBANK CAPITAL	Active	2020/08/04		2021/04/04	ZAM000119959	10000000	3.58	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/04					Category3
							ZAM000119959															2020/09/04	
							ZAM000119959		3.583													2020/11/04	
							ZAM000119959															2021/02/04	
Linked Negotiable Certificates Of Deposit	NBHLNCD0202002043JU03XXXXPLP0.675	NEDBANK CAPITAL	Active	2020/08/04		2022/02/04	ZAM000119925	300000000	4.01	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/04					Category3
							ZAM000119925															2020/09/04	
							ZAM000119925		4.008													2020/11/04	
							ZAM000119925															2021/02/04	
							ZAM000119925															2021/05/04	
							ZAM000119925															2021/08/04	
							ZAM000119925															2021/11/04	
Linked Negotiable Certificates Of Deposit	NBHLNCD0202108043JU03XXXXPLP0.45	NEDBANK CAPITAL	Active	2020/08/04		2021/08/04	ZAM000119933	4000000	3.78	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/04					Category3
							ZAM000119933															2021/08/04	
							ZAM000119933		3.783													2020/11/04	
							ZAM000119933															2021/02/04	
							ZAM000119933															2021/05/04	
Linked Negotiable Certificates Of Deposit	NBHLNCD0202308043JU03XXXXPLP0.85	NEDBANK CAPITAL	Active	2020/08/04		2023/08/04	ZAM000119941	300000000	4.18	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/04					Category3
							ZAM000119941															2020/09/04	
							ZAM000119941		4.183													2020/11/04	
							ZAM000119941															2021/02/04	
							ZAM000119941															2021/05/04	
							ZAM000119941															2021/06/04	
							ZAM000119941															2021/08/04	
							ZAM000119941															2021/11/04	
							ZAM000119941															2022/02/04	
							ZAM000119941															2022/05/04	
							ZAM000119941															2022/06/04	
							ZAM000119941															2022/08/04	
							ZAM000119941															2022/11/04	
							ZAM000119941															2023/02/06	
							ZAM000119941															2023/05/04	
Negotiable Certificates Of Deposit	ABFNCD0202103T2624.	ABSA BANK LIMITED	Active	2020/08/04		2021/07/02	ZAM000119867	1200000	4	ISDF	None							2020/08/04					Category2
							ZAM000119867															2021/07/02	
Floating Rate Notes	ABFFRN0202308043JU03XXXXPLP0.77500	ABSA BANK LIMITED	Active	2020/08/04		2023/08/04	ZAM000119875	100000000	4.11	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/08/04					Category3
							ZAM000119875															2023/08/04	
							ZAM000119875		4.108													2020/11/04	
							ZAM000119875															2021/02/04	
							ZAM000119875															2021/05/04	
							ZAM000119875															2021/06/04	
							ZAM000119875															2021/08/04	
							ZAM000119875															2021/11/04	
							ZAM000119875															2022/02/04	
							ZAM000119875															2022/05/04	
							ZAM000119875															2022/06/04	
							ZAM000119875															2022/08/04	
							ZAM000119875															2022/11/04	
							ZAM000119875															2023/02/06	
							ZAM000119875															2023/05/04	
Linked Negotiable Certificates Of Deposit	NBHLNCD0204080SJU03XXXXPLP0.85	NEDBANK CAPITAL	Active	2020/08/04		2024/08/04	ZAM000119891	100000000	4.18	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/04					Category3
							ZAM000119891		4.183													2020/11/04	
							ZAM000119891															2021/02/04	
							ZAM000119891															2021/05/04	
							ZAM000119891															2021/06/04	
							ZAM000119891															2021/08/04	
							ZAM000119891															2021/11/04	
							ZAM000119891															2022/02/04	
							ZAM000119891															2022/05/04	
							ZAM000119891															2022/06/04	
							ZAM000119891															2022/08/04	
							ZAM000119891															2022/11/04	
							ZAM000119891															2023/02/06	
							ZAM000119891															2023/05/04	
							ZAM000119891															2023/06/04	
							ZAM000119891															2023/08/04	
							ZAM000119891															2023/11/06	
							ZAM000119891															2024/02/05	
							ZAM000119891															2024/05/06	
							ZAM000119891															2024/06/05	
Floating Rate Notes	RANFRN0202108043JU03XXXXPLB45.	RAND MERCHANT BANK	Active	2020/08/04		2021/08/04	ZAM000119900	150000000	3.78	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined	2020/08/04					Category3
							ZAM000119900															2021/08/04	
							ZAM000119900		3.783													2020/11/04	
							ZAM000119900															2021/02/04	
							ZAM000119900															2021/05/04	
Negotiable Certificates Of Deposit	NBHNCD0202108042TL05	NEDBANK CAPITAL	Active	2020/08/04		2021/08/04	ZAM000119842	1000000000	4.05	TERM	None							2020/08/05					Category2
Negotiable Certificates Of Deposit	ABFNCD0202108293S.08	ABSA BANK LIMITED	Active	2020/08/04		2021/06/02	ZAM000119843	1300000	3.95	ISDF	None							2020/08/04					Category2
							ZAM000119843															2021/06/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202108043JU03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/04		2021/08/04	ZAM000119883	500000000	3.83	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2020/08/04					Category3
							ZAM000119883															2021/08/04	
							ZAM000119883		3.833													2020/11/04	
							ZAM000119883															2021/02/04	
							ZAM000119883															2021/05/04	
Linked Negotiable Certificates Of Deposit	NBHLNCD0202002043JU03XXXXPLP0.6	NEDBANK CAPITAL	Active	2020/08/04		2022/02/04	ZAM000119958	210000000	3.93	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/04					Category3
							ZAM000119958															2020/09/04	
							ZAM000119958		3.933													2020/11/04	
							ZAM000119958															2021/02/04	
							ZAM000119958															2021/05/04	
							ZAM000119958															2021/06/04	
							ZAM000119958															2021/08/04	
							ZAM000119958															2021/11/04	
Negotiable Certificates Of Deposit	NBHNCD0203084424.975	NEDBANK CAPITAL	Active	2020/08/04		2023/08/04	ZAM000119909	400000000	4.975	ISDF	None							2020/08/04					Category2
							ZAM000119909															2021/02/04	
							ZAM000119909															2021/08/04	
							ZAM000119909															2022/02/04	
							ZAM000119909															2022/08/04	
							ZAM000119909															2023/02/06	
							ZAM000119909															2023/08/04	
Linked Negotiable Certificates Of Deposit	NBHLNCD0205080SJU03XXXXPLP0.95	NEDBANK CAPITAL	Active	2020/08/05		2025/08/05	ZAM000120037	100000000	4.28	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/05					Category3
							ZAM000120037															2025/08/05	
							ZAM000120037		4.283													2020/11/05	
							ZAM000120037															2021/02/05	
							ZAM000120037															2021/05/05	
							ZAM000120037															2021/06/05	
							ZAM000120037															2021/08/05	
							ZAM000120037															2021/11/05	
							ZAM000120037															2022/02/07	
							ZAM000120037															2022/05/05	
							ZAM000120037															2022/06/05	
							ZAM000120037															2022/08/05	
							ZAM000120037															2022/11/07	
							ZAM000120037															2023/02/06	
							ZAM000120037															2023/05/05	
							ZAM000120037															2023/06/05	
							ZAM000120037															2023/08/05	
							ZAM000120037															2023/11/06	
							ZAM000120037															2024/02/05	
							ZAM000120037															2024/05/06	
							ZAM000120037															2024/06/05	
							ZAM000120037															2024/08/05	
							ZAM000120037															2024/11/05	
							ZAM000120037															2025/02/05	
							ZAM000120037															2025/05/05	
Floating Rate Notes	RANFRN0202108053JU03XXXXPLB45.	RAND MERCHANT BANK	Active	2020/08/05		2021/08/02	ZAM000120147	0	3.78	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined	2020/08/05					Category3
							ZAM000120147															2021/08/02	
							ZAM000120147		3.783													2020/11/02	
							ZAM000120147															2021/02/02	
							ZAM000120147															2021/05/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD0210903SJU03XXXXPLP0.475	INVESTEC BANK LIMITED	Active	2020/08/05		2021/08/05	ZAM000120171	150000000	3.81	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2020/08/05					Category3
							ZAM000120171															2021/08/05	
							ZAM000120171		3.806													2020/11/05	
							ZAM000120171															2021/02/05	
							ZAM000120171															2021/05/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202002073JU03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/05		2022/02/07	ZAM000120105	10000000	3.83	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2020/08/05					Category3
							ZAM000120105															2020/09/07	
							ZAM000120105		3.833													2020/11/05	
							ZAM000120105															2021/02/05	
							ZAM000120105															2021/05/05	
							ZAM000120105															2021/06/05	
							ZAM000120105															2021/08/05	
							ZAM000120105															2021/11/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0210805SJU03XXXXPLP0.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/05		2021/08/05	ZAM000120113	210000000	3.74	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined	2020/08/05					Category3
							ZAM000120113															2021/08/05	
							ZAM000120113		3.743													2020/11/05	
							ZAM000120113															2021/02/05	
							ZAM000120113															2021/05/05	
Negotiable Certificates Of Deposit	SBSNCD0202108052T4.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/05		2021/08/05	ZAM000120048	270000000	4	TERM	None							2020/08/05					Category2
Bridging Bonds	DBSBBX0202108052T4.317	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/08/05		2021/08/05	ZAM000120126	1000000000	4.317	TERM	None							2020/08/05					Category2
Bridging Bonds	DBSBBX0202107012T4.317	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/08/05		2021/08/05	ZAM000120020	5000000000	4.317	TERM	None							2020/08/05					Category2
Negotiable Certificates Of Deposit	RANNCD0202108052T3.625000	RAND MERCHANT BANK	Active	2020/08/05		2021/02/05	ZAM000120182	0	3.625	TERM	None							2020/08/05					Category2
Negotiable Certificates Of Deposit	RANNCD0202102073.7150000	RAND MERCHANT BANK	Active	2020/08/05		2021/02/05	ZAM000120128	0	3.715	TERM	None							2020/08/05					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0210805SJU03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/05		2021/08/05	ZAM000120145	450000000	3.78	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2020/08/05					Category3
							ZAM000120145															2021/08/05	
							ZAM000120145		3.733													2020/11/05	
							ZAM000120145															2021/02/05	
							ZAM000120145															2021/05/05	
Floating Rate Notes	RANFRN0202108053JU03XXXXPLB62.5	RAND MERCHANT BANK	Active	2020/08/05		2023/08/07	ZAM000120329	1600000000	4.85	ISDF	None							2020/08/05					Category2
							ZAM000120329															2021/02/07	
							ZAM000120329															2021/08/05	
							ZAM000120329															2022/02/07	
							ZAM000120329															2022/08/05	
							ZAM000120329															2023/02/06	
							ZAM000120329															2023/08/07	
Floating Rate Notes	RANFRN0202108063JU03XXXXPLB37.5	RAND MERCHANT BANK	Active	2020/08/06		2021/08/02	ZAM000120311	400000000	3.71	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined	2020/08/06					Category3
							ZAM000120311															2021/08/06	
							ZAM000120311		3.708													2020/11/06	
							ZAM000120311															2021/02/06	
							ZAM000120311															2021/05/06	
Floating Rate Notes	ABFFRN0202108063JU03XXXXPLP0.40000	ABSA BANK LIMITED	Active	2020/08/06		2021/08/06	ZAM000120278	380000000	3.73	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2020/08/06					Category3
							ZAM000120278															2021/08/06	
							ZAM000120278		3.733													2020/11/06	
							ZAM000120278															2021/02/06	
							ZAM000120278															2021/05/06	
Negotiable Certificates Of Deposit	RANNCD0202108073.9000000	RAND MERCHANT BANK	Active	2020/08/06		2021/08/03	ZAM000120303	8000000	3.9	TERM	None							2020/08/06					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202108063MPRMFRMRB293.	RAND MERCHANT BANK	Active	2020/08/06		2021/08/06	ZAM000120281	500000000	4.01	MHTH	None	6	ZAR-PRIME	MINUS-293-BPS		None	Ad Hoc	2020/08/06					Category2
Floating Rate Notes	RANFRN0202108063JU03XXXXPLB40.	RAND MERCHANT BANK	Active	2020/08/06		2021/08/06	ZAM000120253	0	3.73	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined	2020/08/06					Category3
							ZAM000120253															2021/08/06	
							ZAM000120253		3.733													2020/11/06	
							ZAM000120253															2021/02/05	
							ZAM000120253															2021/05/06	
Negotiable Certificates Of Deposit	RANNCD0202105073.7350000	RAND MERCHANT BANK	Active	2020/08/06		2021/05/07	ZAM000120246	0	3.725	TERM	None							2020/08/06					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0210803SJU03XXXXPLP0.425	INVESTEC BANK LIMITED	Active	2020/08/06		2021/08/06	ZAM000120295	300000000	3.76	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2020/08/06					Category3
							ZAM000120295															2021/08/06	
							ZAM000120295		3.758													2020/11/06	
							ZAM000120295															2021/02/08	
							ZAM000120295															2021/05/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0210803SJU03XXXXPLP0.425	INVESTEC BANK LIMITED	Active	2020/08/06		2021/08/06	ZAM000120360	170000000	3.76	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2020/08/06					Category3
							ZAM000120360															2021/08/03	
							ZAM000120360		3.758													2020/11/03	
							ZAM000120360															2021/02/03	
							ZAM000120360															2021/05/03	
Linked Negotiable Certificates Of Deposit	NBHLNCD0210806SPRNNEDGMRP0.9	NEDBANK CAPITAL	Active	2020/08/06		2021/08/06	ZAM000120287	1000000000	4.1	ISDF	None		ZAR-PRIME	MINUS-2.3-PRCT		None	Ad Hoc	2020/08/06					Category3
							ZAM000120287															2020/09/07	
							ZAM000120287															2020/10/06	
							ZAM000120287															2020/11/06	
							ZAM000120287															2021/01/07	
							ZAM000120287															2021/02/06	
							ZAM000120287															2021/03/06	
							ZAM000120287															2021/04/06	
							ZAM000120287															2021/05/06	
							ZAM000120287															2021/06/07	
							ZAM000120287															2021/07/06	
							ZAM000120287															2021/08/06	
Linked Negotiable Certificates Of Deposit	NBHLNCD0210806SJU03XXXXPLP0.5	NEDBANK CAPITAL	Active	2020/08/06		2021/08/06	ZAM000120337	500000000	3.83	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/06					Category3
							ZAM000120337															2021/08/06	
							ZAM000120337		3.833													2020/11/06	
							ZAM000120337															2021/02/06	
							ZAM000120337															2021/05/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0210203SJU03XXXXPLP0.15	INVESTEC BANK LIMITED	Active	2020/08/06		2021/02/06	ZAM000120352	180000000	3.48	ISDF	None		ZAR-JIBAR3	PLUS-0.15-PRCT		None	Issuer Defined	2020/08/06					Category3
							ZAM000120352															2021/02/06	
							ZAM000120352		3.483													2020/11/06	
Negotiable Certificates Of Deposit	ABFNCD0202108103T3.875	ABSA BANK LIMITED	Active	2020/08/07		2021/08/11	ZAM000120428	1200000	3.875	ISDF	None							2020/08/07					Category2
							ZAM000120428															2021/08/11	
Linked Negotiable Certificates Of Deposit	NBHLNCD0205080TJU03XXXXPLP1.0	NEDBANK CAPITAL	Active	2020/08/07		2025/08/07	ZAM000120386	470000000	4.33	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/07					Category3
							ZAM000120386															2025/08/07	
							ZAM000120386		4.333													2020/11/08	
							ZAM000120386															2021/02/08	
							ZAM000120386															2021/05/07	
							ZAM000120386															2021/06/07	
							ZAM000120386															2021/08/07	
							ZAM000120386															2021/11/08	
							ZAM000120386															2022/02/07	
							ZAM000120386															2022/05/08	
							ZAM000120386															2022/06/08	
							ZAM000120386															2022/08/08	
							ZAM000120386															2022/11/07	
							ZAM000120386															2023/02/07	
							ZAM000120386															2023/05/08	
							ZAM000120386															2023/08/07	
							ZAM000120386															2023/11/07	
							ZAM000120386															2024/02/07	
							ZAM000120386													

									ZAM00052067S													2021/08/11
									ZAM00052067S		3.68S									2020/11/11		2020/11/11
									ZAM00052067S											2021/02/11		2021/02/11
									ZAM00052067S											2021/05/11		2021/05/11
Negotiable Certificates Of Deposit	ABPNCD0202108112037	ABSA BANK LIMITED	Active	2020/08/11			2021/08/11	ZAM00052069	8000000	3.7	ISDF	None								2020/08/11		Category2
								ZAM00052069														2021/08/11
Negotiable Certificates Of Deposit	IPNNCD0202508112589	INVESTEC BANK LIMITED	Active	2020/08/11			2025/08/11	ZAM00052076	70000000	5.09	ISDF	None								2020/08/11		Category2
								ZAM00052076														2021/05/11
								ZAM00052076														2021/08/11
								ZAM00052076														2021/11/11
								ZAM00052076														2022/08/11
								ZAM00052076														2023/02/11
								ZAM00052076														2023/08/11
								ZAM00052076														2024/02/11
								ZAM00052076														2024/08/11
								ZAM00052076														2025/02/11
								ZAM00052076														2025/08/11
Floating Rate Notes	ABFFRN0202108113UJ03XXXXPLPD.32500	ABSA BANK LIMITED	Active	2020/08/11			2021/08/11	ZAM00052068	160000000	3.66	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020/08/11		Category3
								ZAM00052068														2021/08/11
								ZAM00052068		3.656										2020/11/11		2020/11/11
								ZAM00052068												2021/02/11		2021/02/11
								ZAM00052068												2021/05/11		2021/05/11
Floating Rate Notes	RANFRN0202152123UJ03XXXXPLBS.	RAND MERCHANT BANK	Active	2020/08/12			2021/02/12	ZAM00052069	100000000	3.36	ISDF	None		ZAR-JIBAR3	PLUS-0.8PS		None	Issuer Defined	2020/08/12		Category3
								ZAM00052069														2021/02/12
								ZAM00052069		3.383										2020/11/12		2020/11/12
Negotiable Certificates Of Deposit	SBIXNCD0202108027273.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/12			2021/06/12	ZAM00052818	3500000	3.575	TERM	None								2020/08/12		Category2
Negotiable Certificates Of Deposit	NBNCD0202008114264.685	NEDBANK CAPITAL	Active	2020/08/12			2023/08/14	ZAM00052782	486000000	4.685	ISDF	None								2020/08/12		Category2
								ZAM00052782														2021/02/14
								ZAM00052782														2021/08/12
								ZAM00052782														2022/03/14
								ZAM00052782														2022/08/14
								ZAM00052782														2023/02/14
								ZAM00052782														2023/08/14
Negotiable Certificates Of Deposit	SBIXNCD0202103187S.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/12			2021/03/12	ZAM00052790	2500000	3.45	TERM	None								2020/08/12		Category2
Negotiable Certificates Of Deposit	SBIXNCD0202108112273.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/12			2021/08/12	ZAM00052852	2000000	3.875	TERM	None								2020/08/12		Category2
Negotiable Certificates Of Deposit	SBIXNCD0202108112273.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/12			2021/08/12	ZAM00052853	2000000	3.875	TERM	None								2020/08/12		Category2
Treasury Bills	NATTBX0202108111	GOVERNMENT OF SOUTH AFRICA	Active	2020/08/12			2021/08/12	ZAM00052485	8480000000			None								2020/08/12		Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0202108122KJ03XXXXPLD.075	NEDBANK CAPITAL	Active	2020/08/12			2021/02/12	ZAM00052711	10000000	3.41	ISDF	None		ZAR-JIBAR3	PLUS-0.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/12		Category3
								ZAM00052711														2021/02/12
								ZAM00052711		3.406										2020/11/12		2020/11/12
Linked Negotiable Certificates Of Deposit	NBNLNCD0202109103UJ03XXXXPLD.39	NEDBANK CAPITAL	Active	2020/08/12			2021/09/12	ZAM00052774	608000000	3.72	ISDF	None		ZAR-JIBAR3	PLUS-0.39-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/12		Category3
								ZAM00052774														2021/09/12
								ZAM00052774		3.723										2020/11/12		2020/11/12
								ZAM00052774												2021/02/12		2021/02/12
								ZAM00052774												2021/05/12		2021/05/12
								ZAM00052774												2021/08/12		2021/08/12
Negotiable Certificates Of Deposit	SBIXNCD0202107562TS.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/12			2021/07/12	ZAM00052808	3100000	3.625	TERM	None								2020/08/12		Category2
Negotiable Certificates Of Deposit	SBIXNCD0202108112573.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/12			2021/08/12	ZAM00052809	8000000	3.7	TERM	None								2020/08/12		Category2
Negotiable Certificates Of Deposit	SBIXNCD0202104112573.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/12			2021/04/12	ZAM00052835	2500000	3.475	TERM	None								2020/08/12		Category2
Negotiable Certificates Of Deposit	SBIXNCD0202109027.685	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/12			2021/09/08	ZAM00052840	1500000	3.685	TERM	None								2020/08/12		Category2
Floating Rate Notes	ABFFRN0202108113UJ03XXXXPLD.30000	ABSA BANK LIMITED	Active	2020/08/13			2021/08/13	ZAM00052972	1100000	3.63	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2020/08/13		Category3
								ZAM00052972														2021/08/13
								ZAM00052972		3.633										2020/11/13		2020/11/13
								ZAM00052972												2021/02/13		2021/02/13
								ZAM00052972												2021/05/13		2021/05/13
Linked Negotiable Certificates Of Deposit	IPNLNCD0202108133UJ03XXXXPLD.375	INVESTEC BANK LIMITED	Active	2020/08/13			2021/09/13	ZAM00052980	862000000	3.79	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2020/08/13		Category3
								ZAM00052980														2021/09/13
								ZAM00052980		3.79										2020/08/14		2020/08/14
								ZAM00052980												2020/11/13		2020/11/13
								ZAM00052980												2021/12/13		2021/12/13
								ZAM00052980												2021/06/14		2021/06/14
Linked Negotiable Certificates Of Deposit	IPNLNCD0202108133UJ03XXXXPLD.35	INVESTEC BANK LIMITED	Active	2020/08/13			2021/08/13	ZAM00052982	2000000	3.68	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/08/13		Category3
								ZAM00052982														2021/08/13
								ZAM00052982		3.683										2020/11/13		2020/11/13
								ZAM00052982												2021/02/13		2021/02/13
								ZAM00052982												2021/05/13		2021/05/13
Negotiable Certificates Of Deposit	ABPNCD0202108133UJ03XXXXPLD.9	ABSA BANK LIMITED	Active	2020/08/13			2021/09/13	ZAM00052984	1100000	3.6	ISDF	None								2020/08/13		Category2
								ZAM00052984														2021/09/13
Promissory Notes	GSBPNX0202108120SJ.817	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/08/13			2021/08/13	ZAM00052998	37000000	3.817	ISDF	None								2020/08/13		Category2
								ZAM00052998														2021/08/13
Negotiable Certificates Of Deposit	ABPNCD0202107062ET.675	ABSA BANK LIMITED	Active	2020/08/13			2021/07/06	ZAM00052994	1100000	3.675	ISDF	None								2020/08/13		Category2
								ZAM00052994														2021/07/06
Negotiable Certificates Of Deposit	ABPNCD0202109072S3.7	ABSA BANK LIMITED	Active	2020/08/13			2021/09/07	ZAM00052995	1000000	3.7	ISDF	None								2020/08/13		Category2
								ZAM00052995														2021/09/07
Linked Negotiable Certificates Of Deposit	NBNLNCD0202084143UJ03XXXXPLD.675	NEDBANK CAPITAL	Active	2020/08/14			2023/08/14	ZAM00053079	300000000	4.01	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/14		Category3
								ZAM00053079														2023/08/14
								ZAM00053079		4.006										2020/11/16		2020/11/16
								ZAM00053079												2021/02/14		2021/02/14
								ZAM00053079												2021/05/14		2021/05/14
								ZAM00053079												2021/08/16		2021/08/16
								ZAM00053079												2021/11/15		2021/11/15
								ZAM00053079												2022/02/14		2022/02/14
								ZAM00053079												2022/05/16		2022/05/16
								ZAM00053079												2022/08/15		2022/08/15
								ZAM00053079												2022/11/14		2022/11/14
								ZAM00053079												2023/02/14		2023/02/14
								ZAM00053079												2023/05/15		2023/05/15
Negotiable Certificates Of Deposit	IPNNCD0202101142T3.45	INVESTEC BANK LIMITED	Active	2020/08/14			2021/01/14	ZAM00053111	11000000	3.45	TERM	None								2020/08/14		Category2
Negotiable Certificates Of Deposit	ABPNCD0202108152S3.75	ABSA BANK LIMITED	Active	2020/08/14			2021/08/16	ZAM00053145	280000000	3.75	ISDF	None								2020/08/14		Category2
								ZAM00053145														2021/08/16
Promissory Notes	GSBPNX0202102152S.95	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/08/14			2021/02/12	ZAM00053153	115000000	3.95	ISDF	None								2020/08/14		Category2
								ZAM00053153														2021/02/12
Negotiable Certificates Of Deposit	ABPNCD0202108152S3.7	ABSA BANK LIMITED	Active	2020/08/14			2021/08/16	ZAM00053157	4000000	3.7	ISDF	None								2020/08/14		Category2
								ZAM00053157														2021/08/16
Linked Negotiable Certificates Of Deposit	SBSLNCD0202108163UJ03XXXXPLD.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/14			2021/08/16	ZAM00053087	5000000	3.63	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2020/08/14		Category3
								ZAM00053087														2021/08/16
								ZAM00053087		3.633										2020/11/16		2020/11/16
								ZAM00053087												2021/02/16		2021/02/16
								ZAM00053087												2021/05/14		2021/05/14
Negotiable Certificates Of Deposit	NBNNCD0202108132T3.7	NEDBANK CAPITAL	Active	2020/08/14			2021/08/13	ZAM00053091	16000000	3.7	TERM	None								2020/08/14		Category2
Promissory Notes	SBIXPN0202108122T3.11	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/14			2021/08/12	ZAM00053129	20000000	3.11	TERM	None								2020/08/14		Category2
Negotiable Certificates Of Deposit	SBIXNCD0202108112573.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/17			2021/08/17	ZAM00053178	20000000	3.7	TERM	None								2020/08/17		Category2
Negotiable Certificates Of Deposit	ABPNCD0202107122D3.675	ABSA BANK LIMITED	Active	2020/08/17			2021/07/12	ZAM00053186	1200000	3.675	ISDF	None								2020/08/17		Category2
								ZAM00053186														2021/07/12
Negotiable Certificates Of Deposit	ABPNCD0202108172D3.725	ABSA BANK LIMITED	Active	2020/08/17			2021/08/17	ZAM00053210	1600000	3.725	ISDF	None								2020/08/17		Category2
								ZAM00053210														2021/08/17
Floating Rate Notes	ABFFRN0202008173UJ03XXXXPLD.52500	ABSA BANK LIMITED	Active	2020/08/17			2022/08/17	ZAM00053160	110000000	3.66	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2020/08/17		Category3
								ZAM00053160														2022/08/17
								ZAM00053160		3.658										2020/11/17		2020/11/17
								ZAM00053160												2021/02/17		2021/02/17
								ZAM00053160												2021/05/17		2021/05/17
								ZAM00053160												2021/08/17		2021/08/17
								ZAM00053160												2021/11/17		2021/11/17
								ZAM00053160												2022/02/17		2022/02/17
								ZAM00053160												2022/05/17		2022/05/17
Floating Rate Notes	ABFFRN0202108172SJ03XXXXPLD.27500	ABSA BANK LIMITED	Active	2020/08/17			2021/08/17	ZAM00053202	1100000	3.61	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined	2020/08/17		Category3
								ZAM00053202														2021/08/17
								ZAM00053202		3.608										2020/11/18		2020/11/18
								ZAM00053202												2021/02/18		2021/02/18
								ZAM00053202												2021/05/18		2021/05/18
Negotiable Certificates Of Deposit	ABPNCD0202108103D3.625	ABSA BANK LIMITED	Active	2020/08/17			2021/06/17	ZAM00053194	1300000	3.625	ISDF	None								2020/08/17		Category2
								ZAM00053194														2021/06/17
Floating Rate Notes	ABFFRN0202108172UJ03XXXXPLD.07500	ABSA BANK LIMITED	Active	2020/08/17			2021/02/17	ZAM00053228	750000000	3.41	ISDF	None		ZAR-JIBAR3	PLUS-0.075-PRCT		None	Issuer Defined	2020/08/17		Category3
								ZAM00053228														2021/02/17
								ZAM00053228		3.408										2020/11/17		2020/11/17
Floating Rate Notes	ABFFRN0202105172UJ03XXXXPLD.25000	ABSA BANK LIMITED	Active	2020/08/17			2021/05/17	ZAM00053236	750000000	3.58	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined	2020/08/17		Category3
								ZAM00053236														2021/05/17
								ZAM00053236		3.583										2020/11/17		2020/11/17
								ZAM00053236												2021/02/17		2021/02/17
Floating Rate Notes	RANFRN0202008173UJ03XXXXPLB50.	RAND MERCHANT BANK	Active	2020/08/17			2022/08/17	ZAM00053152	5000000	3.83	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined	2020/08/17		Category3
								ZAM00053152														2022/08/17
								ZAM00053152		3.833										2020/11/17		2020/11/17
								ZAM00053152												2021/02/17		2021/02/17
								ZAM00053152												2021/05/17		2021/05/17
								ZAM00053152												2021/08/17		2021/08/17
								ZAM00053152												2021/11/17		2021/11/17
								ZAM00053152												2022/02/17		2022/02/17
								ZAM00053152												2022/05/17		2022/05/17
Floating Rate Notes	ABFFRN0202108173UJ03XXXXPLD.35000	ABSA BANK LIMITED	Active	2020/08/17			2021/08/17	ZAM00053244	750000000	3.65	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/08/17		Category3
								ZAM00053244														2021/08/17
								ZAM00053244		3.683										2020/11/17		2020/11/17
								ZAM00053244												2021/02/17		2021/02/17
								ZAM00053244												2021/05/17		2021/05/17
Negotiable Certificates Of Deposit	ABPNCD0202105112D3.575	ABSA BANK LIMITED	Active	2020/08/18			2021/05/12	ZAM00053251	1000000	3.575	ISDF	None								2020/08/18		Category2
								ZAM00053251														2021/05/12
Negotiable Certificates Of Deposit	ABPNCD0202105152D3.6	ABSA BANK LIMITED	Active	2020/08/18			2021/05/18	ZAM00053277	1000000000	3.6	ISDF	None								2020/08/18		Category2
								ZAM00053277														2021/05/18
Linked Negotiable Certificates Of Deposit	NBNLNCD0202082E13UJ03XXXXPLD.75	NEDBANK CAPITAL	Active	2020/08/18			2022/08/18	ZAM00053301	25000000	4.25	ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2020/08/18		Category3
								ZAM00053301														2022/08/18
								ZAM00053301												2020/09/18		2020/09/18
								ZAM00053301												2020/12/18		2020/12/18
								ZAM00053301												2021/11/18		2021/11/18
								ZAM00053301												2022/03/18		2022/03/18
								ZAM00053301												2022/06/18		2022/06/18
								ZAM00053301												2022/09/18		2022/09/18
								ZAM00053301												2022/12/18		2022/12/18
								ZAM00053301												2023/03/18		2023/03/18
								ZAM00053301												2023/06/20		2023/06/20
								ZAM00053301												2023/12/18		2023/12/18
								ZAM00053301												2024/06/18		2024/06/18
								ZAM00053301												2025/02/18		2025/02/18
								ZAM00053301												2025/08/18		2025/08/18
Floating Rate Notes	PNPFRN0202102183UJ03XXXXPLB115.	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/08/18			2021/02/18	ZAM00053346	500000000	4.49	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2020/08/18		Category3
								ZAM00053346														2021/02/18
								ZAM00053346		4.469										2020/11/18		2020/11/18
Floating Rate Notes	RANFRN0202008193UJ03XXXXPLB105.	RAND MERCHANT BANK	Active	2020/08/19			2026/08/19	ZAM00053400	1000000000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2020/08/19		Category3
								ZAM00053400														2026/08/19
								ZAM00053400		4.355										2020/11/19		2020/11/19
								ZAM00053400												2021/02/19		2021/02/19
								ZAM00053400												2021/05/19		2021/05/19
								ZAM00053400												2021/08/19		2021/08/19
								ZAM00053400												2021/11/19		2021/11/19
								ZAM00053400												2022/02/21		2022/02/21
								ZAM00053400												2022/05/19		2022/05/19
								ZAM00053400												2022/08/19		2022/08/19
								ZAM00053400												2022/11/21		2022/11/21
								ZAM00053400												2023/02/20		2023/02/20
								ZAM00053400												2023/05/19		2023/05/19
								ZAM00053400												2023/08/21		2023/08/21
								ZAM00053400												2023/11/20		2023/11/20
								ZAM00053400												2024/02/20		2024/02/20
								ZAM00053400												2024/08/19		2024/08/19
								ZAM00053400												2024/11/18		2024/11/18
								ZAM00053400												2025/02/18		2025/02/18
								ZAM00053400												2025/05/18		2025/05/18
								ZAM00053400												2025/08/18		2025/08/18
								ZAM00053400												2025/11/18		2025/11/18
								ZAM00053400												2026/02/18		2026/02/18
								ZAM00053400												2026/05/18		2026/05/18
Negotiable Certificates Of Deposit	SBIXNCD0202101222T3.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/19			2021/01/22	ZAM00053376	1000000	3.4	TERM	None								2020/08/19		Category2
Treasury Bills	NATTBX0202108181	GOVERNMENT OF SOUTH AFRICA	Active	2020/08/19			2021/08/18	ZAM00053595	8480000000			None								2020/08/19		Category1
Negotiable Certificates Of Deposit	SBIXNCD0202108202T3.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/20			2021/08/20	ZAM00053467	1200000	3.725	TERM	None								2020/08/20		Category2
Negotiable Certificates Of Deposit	ABPNCD0202108132D3.35	ABSA BANK LIMITED	Active	2020/08/20			2021/04/13	ZAM00053475	1000000	3.35	ISDF	None								2020/08/20		Category2
								ZAM00053475														2021/04/13
Negotiable Certificates Of Deposit	ABPNCD0202105152D3.575	ABSA BANK LIMITED	Active	2020/08/20			2021/05/18	ZAM00053483	1400000000	3.575	ISDF	None								2020/08/20		Category2
								ZAM00053483														2021/05/18
Negotiable Certificates Of Deposit	ABPNCD0202107132D3.675	ABSA BANK LIMITED	Active	2020/08/20			2021/07/13	ZAM00053509	1200000	3.675	ISDF	None								2020/08/20		Category2
								ZAM00053509														2021/07/13
Floating Rate Notes	ABFFRN0202108152UJ03XXXXPLD.27500	ABSA BANK LIMITED	Active	2020/08/20			2021/08/20	ZAM00053517	2500000	3.61	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined	2020/08/20		Category3
								ZAM00053517														2021/08/20
								ZAM00053517		3.608										2020/11/18		2020/11/18
								ZAM00053517												2021/02/18		2021/02/18
								ZAM00053517												2021/05/17		2021/05/17
Negotiable Certificates Of Deposit	ABPNCD0202508132D3.925	ABSA BANK LIMITED	Active	2020/08/20			2025/08/18	ZAM00053459	400000000	5.925	ISDF	None								2020/08/20		Category2
								ZAM00053459														2021/02/18
								ZAM00053459														2021/08/18
								ZAM00053459														2022/02/21
								ZAM00053459														2022/08/18
								ZAM00053459														2023/02/20
								ZAM00053459														2023/08/21
								ZAM00053459														2024/02/19
								ZAM00053459														2024/08/20
								ZAM00053459														2025/02/18
								ZAM00053459														2025/08/18
Negotiable Certificates Of Deposit	ABPNCD0202108223D3.625	ABSA BANK LIMITED	Active	2020/08/20			2021/06/22	ZAM00053491	1200000	3.625	ISDF	None								2020/08/20		Category2
								ZAM00053491														2021/06/22
Negotiable Certificates Of Deposit	RANNCD0202102192T3.4500000	RAND MERCHANT BANK	Active	2020/08/20			2021/02/19	ZAM00053500	10000000	3.45	TERM	None								2020/08/20		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0202108233UJ03XXXXPLD.25	NEDBANK CAPITAL	Active	2020/08/21			2021/08/23	ZAM00053532	1500000000	3.850	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/21		Category3
								ZAM00053532														2021/08/23
								ZAM00053532												2020/11/23		2020/11/23
								ZAM00053532												2021/02/22		2021/02/22
								ZAM00053532												2021/05/21		2021/05/21
Linked Negotiable Certificates Of Deposit	RANLNCD0202084313UJ03XXXXPLD.271	RAND MERCHANT BANK	Active	2020/08/21			2023/08/21	ZAM00053541	19	4.29	MTDS	None		ZAR-PRIME	MINUS-271-BPS		None	Ad Hoc	2020/08/21		Category3
Negotiable Certificates Of Deposit	SBIXNCD0202108202T3.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/21			2021/08/20	ZAM00053541	200000000	3.725	TERM	None								2020/08/21		Category2
Negotiable Certificates Of

Floating Rate Notes	RANFRN0220220302BJ03XXXXPL.B32.5	RAND MERCHANT BANK	Active	2020/09/02		2022/03/02	AM000522333	31500000	3.767	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined	2020/09/02					
							AM000522333													2022/03/02			
							AM000522333												2020/12/02	2020/12/02			
							AM000522333												2021/03/02	2021/03/02			
							AM000522333												2021/06/02	2021/06/02			
							AM000522333												2021/09/02	2021/09/02			
							AM000522333												2021/12/02	2021/12/02			
Negotiable Certificates Of Deposit	SBSNCD0201190027T3.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/02		2021/09/02	AM000522226	2500000	3.75	TERM	None							2020/09/02					Category3
Linked Negotiable Certificates Of Deposit	NBKLNCD0220200302BJ03XXXXPLP0.35	NEDBANK CAPITAL	Active	2020/09/02		2022/03/02	AM000522358	30000000	3.750	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/02					
							AM000522358													2020/03/02			
							AM000522358												2020/12/02	2020/12/02			
							AM000522358												2021/03/02	2021/03/02			
							AM000522358												2021/06/02	2021/06/02			
							AM000522358												2021/09/02	2021/09/02			
							AM000522358												2021/12/02	2021/12/02			
Linked Negotiable Certificates Of Deposit	IPNLNCD0220190930JI03XXXXPLP0.35	INVESTEC BANK LIMITED	Active	2020/09/02		2021/09/02	AM000522341	0	3.750	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/09/02					Category3
							AM000522341													2021/09/02			
							AM000522341												2020/12/02	2020/12/02			
							AM000522341												2021/03/02	2021/03/02			
							AM000522341												2021/06/02	2021/06/02			
Linked Negotiable Certificates Of Deposit	IPNLNCD0220200302BJ03XXXXPLP0.	INVESTEC BANK LIMITED	Active	2020/09/02		2022/03/02	AM000522366	0	3.440	ISDF	None		ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined	2020/09/02					Category3
							AM000522366													2022/03/02			
							AM000522366												2020/12/02	2020/12/02			
							AM000522366												2021/03/02	2021/03/02			
							AM000522366												2021/06/02	2021/06/02			
							AM000522366												2021/09/02	2021/09/02			
							AM000522366												2021/12/02	2021/12/02			
Linked Negotiable Certificates Of Deposit	IPNLNCD0220200302BJ03XXXXPLP0.35	INVESTEC BANK LIMITED	Active	2020/09/02		2022/03/02	AM000522374	39000000	3.750	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/09/02					
							AM000522374													2022/03/02			
							AM000522374												2020/12/02	2020/12/02			
							AM000522374												2021/03/02	2021/03/02			
							AM000522374												2021/06/02	2021/06/02			
							AM000522374												2021/09/02	2021/09/02			
							AM000522374												2021/12/02	2021/12/02			
Negotiable Certificates Of Deposit	NBKNCD0201190037T3.75	NEDBANK CAPITAL	Active	2020/09/03		2021/09/03	AM000522447	2500000	3.75	TERM	None							2020/09/03					Category2
Negotiable Certificates Of Deposit	NBKNCD0201200327T3.375	NEDBANK CAPITAL	Active	2020/09/03		2022/12/03	AM000522447	300000	3.375	TERM	None							2020/09/03					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0220200303JI03XXXXPL30.33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/03		2022/03/03	AM000522481	300000000	3.772	ISDF	None		ZAR-JIBAR3	PLUS-0.33-PRCT		None	Issuer Defined	2020/09/03					Category3
							AM000522481													2022/03/03			
							AM000522481												2020/12/03	2020/12/03			
							AM000522481												2021/03/03	2021/03/03			
							AM000522481												2021/06/03	2021/06/03			
							AM000522481												2021/09/03	2021/09/03			
							AM000522481												2021/12/03	2021/12/03			
Negotiable Certificates Of Deposit	NBKNCD0201200227T3.375	NEDBANK CAPITAL	Active	2020/09/03		2020/12/03	AM000522418	10000000	3.375	TERM	None							2020/09/03					Category2
Negotiable Certificates Of Deposit	SBSNCD0201190037T3.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/03		2021/09/03	AM000522473	12000000	3.725	TERM	None							2020/09/03					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0220200303JI03XXXXPL0.425	NEDBANK CAPITAL	Active	2020/09/03		2022/03/03	AM000522499	300000000	3.867	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/03					Category3
							AM000522499													2022/03/03			
							AM000522499												2020/12/03	2020/12/03			
							AM000522499												2021/03/03	2021/03/03			
							AM000522499												2021/06/03	2021/06/03			
							AM000522499												2021/09/03	2021/09/03			
							AM000522499												2021/12/03	2021/12/03			
Bridging Bonds	DBSB6XX2021090227 4.025	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/09/03		2021/09/03	AM000522440	50000000	4.025	TERM	None							2020/09/03					Category2
Negotiable Certificates Of Deposit	ABPNCD0201200327T3.375	ABSA BANK LIMITED	Active	2020/09/03		2020/12/03	AM000522390	10000000	3.375	ISDF	None							2020/09/03					Category2
							AM000522390													2020/12/03			
Bridging Bonds	DBSB6XX2021120127T3.775	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/09/03		2021/03/03	AM000522465	20000000	3.779	TERM	None							2020/09/03					Category2
Floating Rate Notes	RANFRN0201120503JI03XXXXPLB02.5	RAND MERCHANT BANK	Active	2020/09/03		2021/09/03	AM000522424	150000000	3.861	ISDF	None		ZAR-JIBAR3	PLUS-02.5-BPS		None	Issuer Defined	2020/09/03					Category2
							AM000522424													2021/09/03			
							AM000522424												2020/12/03	2020/12/03			
							AM000522424												2021/03/03	2021/03/03			
							AM000522424												2021/06/03	2021/06/03			
Negotiable Certificates Of Deposit	IPNNCD0220201202T3.35	INVESTEC BANK LIMITED	Active	2020/09/03		2020/12/03	AM000522432	5000000	3.35	TERM	None							2020/09/03					Category2
Floating Rate Notes	SOUFRN0220112030JJ03XXXXPLB60.	SOUTHCHESTER (RF) LTD	Active	2020/09/03		2020/12/03	AM000522382	250000000	4.242	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		Quarterly Payment Cycle	Issuer Defined	2020/09/03					Category2
							AM000522382												2020/12/03	2020/12/03			
Linked Negotiable Certificates Of Deposit	NBKLNCD0201190030JI03XXXXPL0.3	NEDBANK CAPITAL	Active	2020/09/04		2021/09/04	AM000522754	250000000	3.740	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/04					Category3
							AM000522754													2021/09/04			
							AM000522754												2020/12/04	2020/12/04			
							AM000522754												2021/03/04	2021/03/04			
							AM000522754												2021/06/04	2021/06/04			
Negotiable Certificates Of Deposit	SBSNCD0220120602T3.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/04		2021/09/03	AM000522549	4000000	3.725	TERM	None							2020/09/04					Category2
Promissory Notes	SBSPN0220120202T3.23	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/04		2020/09/04	AM000522548	2000000	3.23	TERM	None							2020/09/04					Category2
Negotiable Certificates Of Deposit	RANNCD0220210402T3.5300000	RAND MERCHANT BANK	Active	2020/09/04		2021/04/06	AM000522633	5000000	3.53	TERM	None							2020/09/04					Category2
Negotiable Certificates Of Deposit	ABPNCD0201200427T3.4	ABSA BANK LIMITED	Active	2020/09/04		2021/01/04	AM000522606	2000000	3.4	TERM	None							2020/09/04					Category2
Negotiable Certificates Of Deposit	IPNNCD0201200427T3.4	INVESTEC BANK LIMITED	Active	2020/09/04		2021/01/04	AM000522606	0	3.4	TERM	None							2020/09/04					Category2
Negotiable Certificates Of Deposit	RANNCD0201200427T3.4000000	RAND MERCHANT BANK	Active	2020/09/04		2021/02/04	AM000522622	0	3.4	TERM	None							2020/09/04					Category2
Floating Rate Notes	RANFRN0220250430JJ03XXXXPLB90.	RAND MERCHANT BANK	Active	2020/09/04		2022/03/04	AM000522705	21000000	3.742	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined	2020/09/04					Category2
							AM000522705													2022/03/04			
							AM000522705												2020/12/04	2020/12/04			
							AM000522705												2021/03/04	2021/03/04			
							AM000522705												2021/06/04	2021/06/04			
							AM000522705												2021/09/04	2021/09/04			
							AM000522705												2021/12/04	2021/12/04			
Linked Negotiable Certificates Of Deposit	IPNLNCD0220250430JJ03XXXXPLP0.35	INVESTEC BANK LIMITED	Active	2020/09/04		2022/03/04	AM000522598	26000000	3.750	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/09/04					Category3
							AM000522598													2022/03/04			
							AM000522598												2020/12/04	2020/12/04			
							AM000522598												2021/03/04	2021/03/04			
							AM000522598												2021/06/04	2021/06/04			
							AM000522598												2021/09/04	2021/09/04			
							AM000522598												2021/12/04	2021/12/04			
Floating Rate Notes	RANFRN0220190330JJ03XXXXPLB02.5	RAND MERCHANT BANK	Active	2020/09/04		2021/09/04	AM000522689	0	3.667	ISDF	None		ZAR-JIBAR3	PLUS-02.5-BPS		None	Issuer Defined	2020/09/04					Category2
							AM000522689													2021/09/04			
							AM000522689												2020/12/03	2020/12/03			
							AM000522689												2021/03/03	2021/03/03			
							AM000522689												2021/06/03	2021/06/03			
Linked Negotiable Certificates Of Deposit	NBKLNCD0220200304JJ03XXXXPLP0.35	NEDBANK CAPITAL	Active	2020/09/04		2022/03/04	AM000522713	26000000	3.750	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/04					Category3
							AM000522713													2022/03/04			
							AM000522713												2020/12/04	2020/12/04			
							AM000522713												2021/03/04	2021/03/04			
							AM000522713												2021/06/04	2021/06/04			
							AM000522713												2021/09/04	2021/09/04			
							AM000522713												2021/12/04	2021/12/04			
Negotiable Certificates Of Deposit	ABPNCD0201204243.375	ABSA BANK LIMITED	Active	2020/09/04		2020/12/04	AM000522506	4000000	3.375	ISDF	None							2020/09/04					Category2
							AM000522506													2020/12/04			
Negotiable Certificates Of Deposit	SBSNCD0201190427T3.68175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/04		2021/03/04	AM000522564	1000000	3.06175	TERM	None							2020/09/04					Category2
Negotiable Certificates Of Deposit	RANNCD0201200327T3.7250000	RAND MERCHANT BANK	Active	2020/09/04		2021/09/03	AM000522531	8000000	3.725	TERM	None							2020/09/04					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0220200304JI03XXXXPL30.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/04		2022/03/04	AM000522697	20000000	3.767	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020/09/04					Category3
							AM000522697													2022/03/04			
							AM000522697												2020/12/04	2020/12/04			
							AM000522697												2021/03/04	2021/03/04			
							AM000522697												2021/06/04	2021/06/04			
							AM000522697												2021/09/04	2021/09/04			
							AM000522697												2021/12/06	2021/12/06			
Floating Rate Notes	RANFRN0201110430JJ03XXXXPLB00.	RAND MERCHANT BANK	Active	2020/09/04		2021/11/04	AM000522671	0	3.63	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined	2020/09/04					Category3
							AM000522671													2021/11/04			
							AM000522671												2020/11/04	2020/11/04			
							AM000522671												2021/02/04	2021/02/04			
							AM000522671												2021/05/04	2021/05/04			
							AM000522671												2021/08/04	2021/08/04			
Linked Negotiable Certificates Of Deposit	IPNLNCD0220210603JI03XXXXPLP0.275	INVESTEC BANK LIMITED	Active	2020/09/04		2021/09/06	AM000522747	25000000	3.717	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined	2020/09/04					Category3
							AM000522747													2021/09/03			
							AM000522747												2020/12/04	2020/12/04			
							AM000522747												2021/03/04	2021/03/04			
							AM000522747												2021/06/04	2021/06/04			
Floating Rate Notes	ABFFRN0220250430JJ03XXXXPLP0.32500	ABSA BANK LIMITED	Active	2020/09/04		2022/03/04	AM000522523	22000000	3.767	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020/09/04					Category3
							AM000522523													2022/03/04			
							AM000522523												2020/12/04	2020/12/04			
							AM000522523												2021/03/04	2021/03/04			
							AM000522523												2021/06/04	2021/06/04			
							AM000522523												2021/09/04	2021/09/04			
							AM000522523												2021/12/06	2021/12/06			
Floating Rate Notes	ABFFRN0220210906JJ03XXXXPLP0.22500	ABSA BANK LIMITED	Active	2020/09/04		2021/09/06	AM000522572	5000000	3.567	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined	2020/09/04					Category3
							AM000522572													2021/09/06			
							AM000522572												2020/12/04	2020/12/04			
							AM000522572												2021/03/04	2021/03/04			
							AM000522572												2021/06/04	2021/06/04			
Linked Negotiable Certificates Of Deposit	NBKLNCD0220120627PRNNEDSMP2.96	NEDBANK CAPITAL	Active	2020/09/07		2021/09/07	AM000522812	1000000000	4.04	ISDF	None		ZAR-PRIME	MINUS-2.96-PRCT		None	Ad Hoc	2020/09/07					Category3
							AM000522812													2020/10/07			
							AM000522812													2020/11/06			
							AM000522812													2020/12/07			
							AM000522812													2021/01/07			
							AM000522812													2021/02/08			
							AM000522812													2021/03/08			
							AM000522812													2021/04/07			
							AM000522812													2021/05/07			
							AM000522812													2021/06/07			
							AM000522812													2021/07/07			
							AM000522812													2021/08/07			
							AM000522812													2021/09/07			
Negotiable Certificates Of Deposit	ABPNCD0201200327T3.5	ABSA BANK LIMITED	Active	2020/09/07		2021/06/07	AM000522679	2100000	3.5	ISDF	None							2020/09/07					Category2
							AM000522679													2021/06/07			
Negotiable Certificates Of Deposit	NBKNCD0201190727T3.725	NEDBANK CAPITAL	Active	2020/09/07		2021/09/07	AM000522846	55000000	3.725	TERM	None							2020/09/07					Category2
Negotiable Certificates Of Deposit	SBSNCD0201190727T3.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/07		2021/09/07	AM000522911	55000000	3.7	TERM	None							2020/09/07					Category2
Negotiable Certificates Of Deposit	ABPNCD0201190727J3.7	ABSA BANK LIMITED	Active	2020/09/07		2021/09/07	AM000522796	55000000	3.7	ISDF	None							2020/09/07					Category2
							AM000522796													2021/09/07			
Floating Rate Notes	ABFFRN0201190730JJ03XXXXPLP0.30000	ABSA BANK LIMITED	Active	2020/09/07		2021/09/07	AM000522861	50000000	3.63	ISDF	None		ZAR-JIBAR1	PLUS-0.3-PRCT		None	Issuer Defined	2020/09/07					Category3
							AM000522861													2021/09/07			
							AM000522861		3.642										2020/10/07	2020/10/07			
							AM000522861		3.626										2020/11/06	2020/11/06			
							AM000522861												2020/12/07	2020/12/07			
							AM000522861												2021/01/07	2021/01/07			
							AM000522861												2021/02/08	2021/02/08			
							AM000522861												2021/03/08	2021/03/08			
							AM000522861												2021/04/07	2021/04/07			
							AM000522861												2021/05/07	2021/05/07			
							AM000522861												2021/06/07	2021/06/07			
							AM000522861												2021/07/07	2021/07/07			
							AM000522861												2021/08/07	2021/08/07			
							AM000522861												2021/09/07	2021/09/07			
Negotiable Certificates Of Deposit	RANNCD0201190727T3.7000000	RAND MERCHANT BANK	Active	2020/09/07		2021/09/07	AM000522788	50000000	3.7	TERM	None							2020/09/07					Category2
Negotiable Certificates Of Deposit	ABPNCD0201190203.55	ABSA BANK LIMITED	Active	2020/09/07		2021/06/30	AM000522887	2000000	3.55	ISDF	None							2020/09/07					Category2
							AM000522887													2021/06/30			
Negotiable Certificates Of Deposit	IPNNCD0201190727T3.7	INVESTEC BANK LIMITED	Active	2020/09/07		2021/09/07	AM000522838	55000000	3.7	TERM	None							2020/09/07					Category2
Negotiable Certificates Of Deposit	IPNNCD0201201212T3.325	INVESTEC BANK LIMITED	Active	2020/09/07		2021/12/07	AM000522890	15000000	3.325	TERM	None							2020/09/07					Category2
Negotiable Certificates Of Deposit	ABPNCD0201200129T3.7	ABSA BANK LIMITED	Active	2020/09/07		2021/01/07	AM000522952	1000000	3.7	ISDF	None							2020/09/07					Category2
							AM000522952													2021/09/07			
Linked Negotiable Certificates Of Deposit	SBSLNCD0220200307JI03XXXXPL30.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/07		2022/03/07	AM000522963	3000000	3.742	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2020/09/07					Category3
							AM000522963													2022/03/07			
							AM000522963												2020/12/07	2020/12/07			
							AM000522963												2021/03/07	2021/03/07			
							AM000522963												2021/06/07	2021/06/07			
							AM000522963												2021/09/07	2021/09/07			
							AM000522963												2021/12/07	2021/12/07			
Negotiable Certificates Of Deposit	RANNCD0201120927T3.4000000	RAND MERCHANT BANK	Active	2020/09/08		2021/03/08	AM000523000	3000000	3.4	TERM	None							2020/09/08					Category2
Negotiable Certificates Of Deposit	NBKNCD0201190927T3.3	NEDBANK CAPITAL	Active	2020/09/08		2021/09/08	AM000523078	2000000	3.3	TERM	None							2020/09/08					Category2
Negotiable Certificates Of Deposit	RANNCD0201200927T3.3750000	RAND MERCHANT BANK	Active	2020/09/08		2020/12/08	AM000523078	2000000	3.375	TERM	None							2020/09/08					Category2
Negotiable Certificates Of Deposit	SBSNCD0201190927T3.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/08		2021/09/08	AM000523164	10000000	3.375	TERM	None							2020/09/08					Category2
Negotiable Certificates Of Deposit	SBSNCD0201210127T3.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/08		2021/01/08	AM000523248	4000000	3.375	TERM	None							2020/09/08					Category2
Negotiable Certificates Of Deposit	NBKNCD0201270927T3.575	NEDBANK CAPITAL	Active	2020/09/08		2021/07/08	AM000523326	3000000	3.575	TERM	None							2020/09/08					Category2
Negotiable Certificates Of Deposit	IPNNCD0201200927T3.65	INVESTEC BANK LIMITED	Active	2020/09/08		2021/09/08	AM000523117	2000000	3.65	TERM	None							2020/09/08					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0220200308JI03XXXXPL30.325	NEDBANK CAPITAL	Active	2020/09/08		2022/03/08	AM000522945	4000000	3.767	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/08					Category3
							AM000522945													2022/03/08			
							AM000522945												2020/12/08	2020/12/08			
							AM000522945												2021/03/08	2021/03/08			
							AM000522945												2021/06/08	2021/06/08			
							AM000522945												2021/09/08	2021/09/08			
							AM000522945												2021/12/08	2021/12/08			
Floating Rate Notes	ABFFRN0220710908JJ03XXXXPLP0.20000	ABSA BANK LIMITED	Active	2020/09/08		2021/09/08	AM000522966	5000000	3.642	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined	2020/09/08					Category3
							AM000522966													2021/09/08			
							AM000522966												2020/12/08	2020/12/08			
							AM000522966												2021/03/08	2021/03/08			
							AM000522966												2021/06/08	2021/06/08			
Negotiable Certificates Of Deposit	SBSNCD0201120927T3.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/08		2021/03/08	AM000523075	3000000	3.4	TERM	None							2020/09/08					Category2
Negotiable Certificates Of Deposit	RANNCD0201210402T3.4750000	RAND MERCHANT BANK	Active	2020/09/08		2021/04/08	AM000523018	3000000	3.475	TERM	None							2020/09/08					Category2
Negotiable Certificates Of Deposit	IPNNCD0220250908JI03	INVESTEC BANK LIMITED	Active	2020/09/08		2025/09/08	AM000523301	8000000	5.83	ISDF	None							2020/09/08					Category2
							AM000523301													2025/03/08			
							AM000523301													2021/09/08			
							AM000523301													2022/03/08			
							AM000523301													2022/09/08			
							AM000523301													2023/03/08			
							AM000523301													2023/09/08			
							AM000523301													2024/03/08			
							AM000523301													2024/09/08			
							AM000523301													2025/03/10			
							AM000523301													2025/09/08			
Linked Negotiable Certificates Of Deposit	SBSLNCD0220190908JI03XXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/08		2021/09/08	AM000523158	0	3.642	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined	2020/09/08					Category3
							AM000523158													2021/09/08			
							AM000523158												2020/12/08	2020/12/08			
							AM000523158												2021/03/08	2021/03/08			
							AM000523158												2021/06/08	2021/06/08			
Linked Negotiable Certificates Of Deposit	NBKLNCD0220

								ZAM000524123													2020-03-16	
								ZAM000524123												2020-12-18	2020-12-18	
								ZAM000524123												2021-03-18	2021-03-18	
								ZAM000524123												2021-06-18	2021-06-18	
								ZAM000524123												2021-09-20	2021-09-20	
								ZAM000524123												2021-12-20	2021-12-20	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201280D3J03XXXXPL02	NEDBANK CAPITAL	Active	2020/09/18		2021/09/20	ZAM000524131	4000000	3.567	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/18			Category3
							ZAM000524131														2021-09-20	
							ZAM000524131													2020-12-18	2020-12-18	
							ZAM000524131													2021-03-18	2021-03-18	
							ZAM000524131													2021-06-18	2021-06-18	
Negotiable Certificates Of Deposit	RANNCD0201031BFT3.3500000	RAND MERCHANT BANK	Active	2020/09/18		2021/03/18	ZAM000524148	8000000	3.35	TERM	None							2020/09/18			Category2
Negotiable Certificates Of Deposit	NBKNCD0201091TZT3.55	NEDBANK CAPITAL	Active	2020/09/18		2021/09/17	ZAM000524099	21000000	3.55	TERM	None							2020/09/18			Category2
Promissory Notes	FCITRNX0201171B1	FOSCHINI RETAIL GROUP (PTY) LTD	Active	2020/09/18		2021/12/16	ZAM000523867	250000000			None							2020/09/18			Category1
Negotiable Certificates Of Deposit	RANNCD0201091TZT3.5500000	RAND MERCHANT BANK	Active	2020/09/18		2021/09/17	ZAM000524156	7000000	3.55	TERM	None							2020/09/18			Category2
Negotiable Certificates Of Deposit	IPNNCD0202031B03.70	INVESTEC BANK LIMITED	Active	2020/09/18		2020/03/18	ZAM000524172	1000000	3.7	ISDF	None							2020/09/18			Category2
							ZAM000524172														2021/03/18	
							ZAM000524172														2021/09/20	
							ZAM000524172														2020/03/18	
Negotiable Certificates Of Deposit	SBSNCD0201291TZT3.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/18		2021/09/17	ZAM000524073	11000000	3.55	TERM	None							2020/09/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201291TZR0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/18		2021/09/20	ZAM000524107	500000	3.05	TERM	None							2020/09/18			Category2
Negotiable Certificates Of Deposit	RANNCD0201291TZT3.5300000	RAND MERCHANT BANK	Active	2020/09/18		2021/09/17	ZAM000524065	11000000	3.53	TERM	None							2020/09/18			Category2
Negotiable Certificates Of Deposit	NBKNCD0201291TZT3.45	NEDBANK CAPITAL	Active	2020/09/18		2021/09/17	ZAM000524074	10000000	3.45	TERM	None							2020/09/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201291TZT3.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/18		2021/09/17	ZAM000524114	10000000	3.425	TERM	None							2020/09/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0201921D3.425	ABSA BANK LIMITED	Active	2020/09/21		2021/06/21	ZAM000524198	12000000	3.425	ISDF	None							2020/09/21			Category2
							ZAM000524198														2021/06/21	
Negotiable Certificates Of Deposit	RANNCD0201921TZT3.4250000	RAND MERCHANT BANK	Active	2020/09/21		2021/06/21	ZAM000524206	12000000	3.425	TERM	None							2020/09/21			Category2
Negotiable Certificates Of Deposit	NBKNCD0201921TZT3.45	NEDBANK CAPITAL	Active	2020/09/21		2021/06/21	ZAM000524214	30000000	3.45	TERM	None							2020/09/21			Category2
Floating Rate Notes	ABFFRNX0201092D3J03XXXXPL17500	ABSA BANK LIMITED	Active	2020/09/22		2021/09/22	ZAM000524248	35000000	3.533	ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined	2020/09/22			Category3
							ZAM000524248														2021/09/22	
							ZAM000524248													2020-12-22	2020-12-22	
							ZAM000524248													2021-03-22	2021-03-22	
							ZAM000524248													2021-06-22	2021-06-22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201092D3J03XXXXPL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/22		2021/09/22	ZAM000524255	300000000	3.533	ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined	2020/09/22			Category3
							ZAM000524255														2021/09/22	
							ZAM000524255													2020-12-22	2020-12-22	
							ZAM000524255													2021-03-22	2021-03-22	
							ZAM000524255													2021-06-22	2021-06-22	
Floating Rate Notes	ABFFRNX0201061B3J03XXXXPL07500	ABSA BANK LIMITED	Active	2020/09/22		2021/06/18	ZAM000524313	15000000	3.433	ISDF	None		ZAR-JIBAR3	PLUS-0.075-PRCT		None	Issuer Defined	2020/09/22			Category3
							ZAM000524313														2021/06/18	
							ZAM000524313													2020-12-18	2020-12-18	
							ZAM000524313													2021-03-18	2021-03-18	
Negotiable Certificates Of Deposit	NBKNCD0201092DT3.6	NEDBANK CAPITAL	Active	2020/09/22		2021/09/22	ZAM000524271	15000000	3.6	TERM	None							2020/09/22			Category2
Negotiable Certificates Of Deposit	ABPNCD0201222D3J.325	ABSA BANK LIMITED	Active	2020/09/22		2020/12/22	ZAM000524230	21000000	3.325	ISDF	None							2020/09/22			Category2
							ZAM000524230														2020/12/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201092D3J03XXXXPL0.525	NEDBANK CAPITAL	Active	2020/09/22		2023/09/22	ZAM000524321	8000000	3.883	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/22			Category3
							ZAM000524321														2023/09/22	
							ZAM000524321													2020-12-22	2020-12-22	
							ZAM000524321													2021-03-22	2021-03-22	
							ZAM000524321													2021-06-22	2021-06-22	
							ZAM000524321													2021-09-22	2021-09-22	
							ZAM000524321													2021-12-22	2021-12-22	
							ZAM000524321													2022-03-22	2022-03-22	
							ZAM000524321													2022-06-22	2022-06-22	
							ZAM000524321													2022-09-22	2022-09-22	
							ZAM000524321													2022-12-22	2022-12-22	
							ZAM000524321													2023-03-22	2023-03-22	
							ZAM000524321													2023-06-22	2023-06-22	
Floating Rate Notes	RANFRNX0201031B3J03XXXXPL.BIL	RAND MERCHANT BANK	Active	2020/09/22		2021/03/17	ZAM000524331	15000000	3.408	ISDF	None		ZAR-JIBAR3	PLUS-0.8IPS		None	Issuer Defined	2020/09/22			Category3
							ZAM000524331														2021/03/17	
							ZAM000524339													2020-12-22	2020-12-22	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201092D3J03XXXXPL0.2	NEDBANK CAPITAL	Active	2020/09/22		2021/09/22	ZAM000524289	67000000	3.556	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/22			Category3
							ZAM000524289														2021/09/22	
							ZAM000524289													2020-12-22	2020-12-22	
							ZAM000524289													2021-03-22	2021-03-22	
							ZAM000524289													2021-06-22	2021-06-22	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201061B3J03XXXXPL0.075	NEDBANK CAPITAL	Active	2020/09/22		2021/06/18	ZAM000524297	5000000	3.433	ISDF	None		ZAR-JIBAR3	PLUS-0.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/22			Category3
							ZAM000524297														2021/06/18	
							ZAM000524297													2020-12-22	2020-12-22	
							ZAM000524297													2021-03-22	2021-03-22	
Negotiable Certificates Of Deposit	NBNNCD0201012227T3.35	NEDBANK CAPITAL	Active	2020/09/22		2021/01/22	ZAM000524263	15000000	3.35	TERM	None							2020/09/22			Category2
Floating Rate Notes	ABFFRNX0201092D3J03XXXXPL0.52500	ABSA BANK LIMITED	Active	2020/09/22		2023/09/22	ZAM000524303	7000000	3.883	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2020/09/22			Category3
							ZAM000524303														2023/09/22	
							ZAM000524305													2020-12-22	2020-12-22	
							ZAM000524305													2021-03-22	2021-03-22	
							ZAM000524305													2021-06-22	2021-06-22	
							ZAM000524305													2021-09-22	2021-09-22	
							ZAM000524305													2021-12-22	2021-12-22	
							ZAM000524305													2022-03-22	2022-03-22	
							ZAM000524305													2022-06-22	2022-06-22	
							ZAM000524305													2022-09-22	2022-09-22	
							ZAM000524305													2022-12-22	2022-12-22	
							ZAM000524305													2023-03-22	2023-03-22	
							ZAM000524305													2023-06-22	2023-06-22	
Treasury Bills	NATTBX0201109D21	GOVERNMENT OF SOUTH AFRICA	Active	2020/09/23		2021/09/23	ZAM000524552	4440000000			None							2020/09/23			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201092D3J03XXXXPL0.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/23		2021/09/22	ZAM000524552	3000000	3.533	ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined	2020/09/23			Category3
							ZAM000524552														2021/09/22	
							ZAM000524552													2020-12-22	2020-12-22	
							ZAM000524552													2021-03-22	2021-03-22	
							ZAM000524552													2021-06-22	2021-06-22	
Negotiable Certificates Of Deposit	NBKNCD0202032D3J.74	NEDBANK CAPITAL	Active	2020/09/23		2022/03/23	ZAM000524545	27000000	3.74	ISDF	None							2020/09/23			Category2
							ZAM000524545														2021/03/23	
							ZAM000524545														2021/09/23	
							ZAM000524545														2022/03/23	
Negotiable Certificates Of Deposit	SBSNCD0201092ST3.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/23		2021/09/23	ZAM000524611	2000000	3.55	TERM	None							2020/09/23			Category2
Floating Rate Notes	RANFRNX0201092D3BJ03XXXXMBD06.	RAND MERCHANT BANK	Active	2020/09/23		2021/09/23	ZAM000524347	0	0.4545	MNTH	None	23	ZAR-JIBAR3	MINUS-290-BPS		None	Monthly Payment Cycle	2020/09/23			Category3
Linked Negotiable Certificates Of Deposit	RANLNCD0201092D3JMPFIxFXHABD06.	RAND MERCHANT BANK	Active	2020/09/23		2021/09/23	ZAM000524355	0	0.0000	ISDF	None	23	ZAR-FIXMB	MINUS-290-BPS		None	Ad Hoc	2020/09/23			Category3
Linked Negotiable Certificates Of Deposit	RANLNCD0201092D3JMPFIxFXHABD06.	RAND MERCHANT BANK	Active	2020/09/23		2021/03/23	ZAM000524363	3000000	4.1	ISDF	None	23	ZAR-FIXMB	MINUS-290-BPS		None	Ad Hoc	2020/09/23			Category3
Negotiable Certificates Of Deposit	RANNCD0201092DT3.1250000	RAND MERCHANT BANK	Active	2020/09/23		2021/03/23	ZAM000524371	5000000	3.12	TERM	None							2020/09/23			Category2
Negotiable Certificates Of Deposit	RANNCD0201223T3.2750000	RAND MERCHANT BANK	Active	2020/09/23		2020/12/23	ZAM000524329	4000000	3.275	TERM	None							2020/09/23			Category2
Negotiable Certificates Of Deposit	NBNNCD0201124QT3.3	NEDBANK CAPITAL	Active	2020/09/25		2020/12/24	ZAM000524618	4000000	3.3	TERM	None							2020/09/25			Category2
Negotiable Certificates Of Deposit	NBNNCD0201123ST3.325	NEDBANK CAPITAL	Active	2020/09/25		2021/03/25	ZAM000524676	3000000	3.325	TERM	None							2020/09/25			Category2
Negotiable Certificates Of Deposit	IPNNCD0202032D3J.725	INVESTEC BANK LIMITED	Active	2020/09/25		2022/03/25	ZAM000524586	2000000	3.725	ISDF	None							2020/09/25			Category2
							ZAM000524586														2021/03/25	
							ZAM000524586														2021/09/25	
							ZAM000524586														2022/03/25	
Negotiable Certificates Of Deposit	SBSNCD0201092T3.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/25		2021/09/27	ZAM000524602	6000000	3.55	TERM	None							2020/09/25			Category2
Negotiable Certificates Of Deposit	NBNNCD0201092ST3.375	NEDBANK CAPITAL	Active	2020/09/25		2021/03/25	ZAM000524628		3.375	TERM	None							2020/09/25			Category2
Floating Rate Notes	NBKFRNX0201092D3J03XXXXPL0.2	NEDBANK CAPITAL	Active	2020/09/28		2021/09/28	ZAM000524644	15000000	3.556	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/28			Category3
							ZAM000524644														2021/09/28	
							ZAM000524644													2020-12-28	2020-12-28	
							ZAM000524644													2021-03-28	2021-03-28	
							ZAM000524644													2021-06-28	2021-06-28	
Negotiable Certificates Of Deposit	NBNNCD0201092ST3.575	NEDBANK CAPITAL	Active	2020/09/29		2021/09/29	ZAM000524668	25000000	3.575	TERM	None							2020/09/29			Category2
Negotiable Certificates Of Deposit	IPNNCD0202101B3T3.305	INVESTEC BANK LIMITED	Active	2020/09/29		2021/01/29	ZAM000524601	4400000	3.305	TERM	None							2020/09/29			Category2
Negotiable Certificates Of Deposit	IPNNCD0202101B3T3.35	INVESTEC BANK LIMITED	Active	2020/09/29		2021/03/29	ZAM000524727	1000000	3.35	TERM	None							2020/09/29			Category2
Floating Rate Notes	RANFRNX0202032D3J03XXXXPL.BI25.	RAND MERCHANT BANK.	Active	2020/09/29		2022/03/29	ZAM000524727	13000000	3.808	ISDF	None		ZAR-JIBAR3	PLUS-25-BPS		None	Issuer Defined	2020/09/29			Category3
							ZAM000524727														2022/03/29	
							ZAM000524727													2020-12-29	2020-12-29	
							ZAM000524727													2021-03-29	2021-03-29	
							ZAM000524727													2021-06-29	2021-06-29	
							ZAM000524727													2021-09-29	2021-09-29	
Negotiable Certificates Of Deposit	ABPNCD0202012292D3.3	ABSA BANK LIMITED	Active	2020/09/29		2020/12/29	ZAM000524677	18000000	3.3	ISDF	None							2020/09/29			Category2
							ZAM000524677														2020-12-29	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202032D3J03XXXXPL0.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/29		2022/03/29	ZAM000524743	5000000	3.633	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined	2020/09/29			Category3
							ZAM000524743														2022/03/29	
							ZAM000524743													2020-12-29	2020-12-29	
							ZAM000524743													2021-03-29	2021-03-29	
							ZAM000524743													2021-06-29	2021-06-29	
							ZAM000524743													2021-09-29	2021-09-29	
							ZAM000524743													2021-12-29	2021-12-29	
Floating Rate Notes	RANFRNX0201092D3J03XXXXPL.B15.	RAND MERCHANT BANK.	Active	2020/09/29		2021/09/29	ZAM000524735	2000000	3.508	ISDF	None		ZAR-JIBAR3	PLUS-15-BPS		None	Issuer Defined	2020/09/29			Category3
							ZAM000524735														2021-09-29	
							ZAM000524735													2020-12-29	2020-12-29	
							ZAM000524735													2021-03-29	2021-03-29	
							ZAM000524735													2021-06-29	2021-06-29	
Negotiable Certificates Of Deposit	RANNCD0202012292T3.2750000	RAND MERCHANT BANK	Active	2020/09/29		2020/12/29	ZAM000524685	0	3.275	TERM	None							2020/09/29			Category2
Negotiable Certificates Of Deposit	RANNCD0202011302T3.2750000	RAND MERCHANT BANK	Active	2020/09/30		2020/11/30	ZAM000524859	7500000	3.275	TERM	None							2020/09/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0201301ST3.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/30		2021/09/30	ZAM000524750	8000000	3.125	TERM	None							2020/09/30			Category2
Negotiable Certificates Of Deposit	NBNNCD0201301ST3.15	NEDBANK CAPITAL	Active	2020/09/30		2021/09/30	ZAM000524767	10000000	3.15	TERM	None							2020/09/30			Category2
Negotiable Certificates Of Deposit	IPNNCD0202011302T3.275	INVESTEC BANK LIMITED	Active	2020/09/30		2021/11/30	ZAM000524867	9000000	3.275	TERM	None							2020/09/30			Category2
Treasury Bills	NATTBX0201109D91	GOVERNMENT OF SOUTH AFRICA	Active	2020/09/30		2021/09/29	ZAM000524554	4440000000			None							2020/09/30			Category1
Negotiable Certificates Of Deposit	NBNNCD0201100QT3.625	NEDBANK CAPITAL	Active	2020/10/01		2021/10/01	ZAM000524883	10000000	3.625	TERM	None							2020/10/01			Category2
Negotiable Certificates Of Deposit	ABPNCD0201104QD3.3	ABSA BANK LIMITED	Active	2020/10/01		2021/01/04	ZAM000524875	2000000	3.3	ISDF	None							2020/10/01			Category2
							ZAM000524875														2021/01/04	
Notes	SHNOTX0201104UD3J03XXXXPL.B90.	SHOPRITE INVESTMENTS LIMITED	Active	2020/10/01		2021/01/04	ZAM000524713	400000000	4.258	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2020/10/01			Category3
							ZAM000524713													2021-01-04	2021-01-04	
Promissory Notes	GSBPRX0201244123.80	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/10/02		2021/04/01	ZAM000524917	130000000	3.8	ISDF	None							2020/10/02			Category2
							ZAM000524917														2021/04/01	
Negotiable Certificates Of Deposit	NBNNCD0201101QT3.525	NEDBANK CAPITAL	Active	2020/10/02		2021/10/01	ZAM000524891	15000000	3.525	TERM	None							2020/10/02			Category2
Negotiable Certificates Of Deposit	RANNCD0201101QT3.475000	RAND MERCHANT BANK	Active	2020/10/05		2021/10/05	ZAM000524941	10000000	3.475	TERM	None							2020/10/05			Category2
Negotiable Certificates Of Deposit	IPNNCD0201103QT3.525	INVESTEC BANK LIMITED	Active	2020/10/05		2021/10/05	ZAM000524974	30000000	3.525	TERM	None							2020/10/05			Category2
Floating Rate Notes	SOLFRNX0201103UD3J03XXXXPL.B85.	SOUTHCHESTER (RF) LTD	Active	2020/10/05		2021/01/05	ZAM000524966	2000000	4.208	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2020/10/05			Category3
							ZAM000524966														2021/01/05	
Negotiable Certificates Of Deposit	IPNNCD0201103QT3.525	INVESTEC BANK LIMITED	Active	2020/10/05		2021/10/05	ZAM000524958	15000000	3.525	TERM	None							2020/10/05			Category2
Negotiable Certificates Of Deposit	NBNNCD0201103QT3.525	NEDBANK CAPITAL	Active	2020/10/05		2021/10/05	ZAM000525005	30000000	3.525	TERM	None							2020/10/05			Category2
Negotiable Certificates Of Deposit	NBNNCD0201104QT3.525	NEDBANK CAPITAL	Active	2020/10/06		2021/10/04	ZAM000525039	40000000	3.525	TERM	None							2020/10/06			Category2
Negotiable Certificates Of Deposit	ABPNCD0201104QD3.475	ABSA BANK LIMITED	Active	2020/10/06		2021/04/06	ZAM000525047	30000000	3.475	ISDF	None							2020/10/06			Category2
Negotiable Certificates Of Deposit	RANNCD0201106QT3.475000	RAND MERCHANT BANK	Active	2020/10/06		2021/10/06	ZAM000525062	30000000	3.475	TERM	None							2020/10/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0201106QT3.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/10/06		2021/10/06	ZAM000525021	30000000	3.5	TERM	None							2020/10/06			Category2
Negotiable Certificates Of Deposit	ABPNCD0201106QD3.5	ABSA BANK LIMITED	Active	2020/10/06		2021/05/06	ZAM000524990	30000000	3.5	ISDF	None							2020/10/06			Category2
							ZAM000524990														2021/10/06	
Treasury Bills	NATTBX0201110D61	GOVERNMENT OF SOUTH AFRICA	Active	2020/10/07		2021/10/07	ZAM000524925	4440000000			None							2020/10/07			Category1
Floating Rate Notes	RANFRNX0202040TJ3J03XXXXPL.B25.	RAND MERCHANT BANK.	Active	2020/10/07		2022/04/07	ZAM000525229	300000000	3.608	ISDF	None		ZAR-JIBAR3	PLUS-25-BPS		None	Issuer Defined	2020/10/07			Category3
							ZAM000525229														2022/04/07	
							ZAM000525229													2021-01-07	2021-01-07	
							ZAM000525229													2021-04-07	2021-04-07	
							ZAM000525229													2021-07-07	2021-07-07	
							ZAM000525229													2021-10-07	2021-10-07	
							ZAM000525229													2022-01-07	2022-01-07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202040TJ3J03XXXXPL0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/10/07		2022/04/07	ZAM000525245	300000000	3.583	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020/10/07			Category3
							ZAM000525245														2022/04/07	
							ZAM000525245													2021-01-07	2021-01-07	
							ZAM000525245													2021-04-07	2021-04-07	
							ZAM000525245													2021-07-07	2021-07-07	
							ZAM000525245													2021-10-07	2021-10-07	
							ZAM000525245													2022-01-07	2022-01-07	
Negotiable Certificates Of Deposit	IPNNCD0201107QT3.525	INVESTEC BANK LIMITED	Active	2020/10/07		2021/10/07	ZAM000525252	10000000	3.525	TERM	None							2020/10/07			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0202040TJ3J03XXXXPL0.35	NEDBANK CAPITAL	Active	2020/10/07		2022/04/07	ZAM000525237	300000000	3.758	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/10/07			Category3
							ZAM000525237														2022/04/07	
							ZAM000525237													2021-01-07	2021-01-07	
							ZAM000525237													2021-04-07	2021-04-07	
							ZAM000525237													2021-07-07	2021-07-07	
							ZAM000525237													2021-10-07	2021-10-07	
							ZAM000525237													2022-01-07	2022-01-07	
Floating Rate Notes	ABFFRNX0202040TJ3J03XXXXPL0.32500	ABSA BANK LIMITED	Active	2020/10/07		2022/04/07	ZAM000525211	300000000	3.683	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020/10/07			Category3
							ZAM000525211														2022/04/07	
							ZAM000525211													2021-01-07	2021-01-07	
							ZAM000525211													2021-04-07	2021-04-07	
							ZAM000525211													2021-07-07	2021-07-07	
							ZAM000525211													2021-10-07	2021-10-07	
							ZAM000525211													2022-01-07	2022-01-07	
Floating Rate Notes	PHTFRNX0201010TBJ03XXXXPL.B135.	PHARMACARE LIMITED	Active	2020/10/07		2021/01/07	ZAM000524560	250000000	4.708	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined	2020/10/07			Category3
							ZAM000524560														2021-01-07	2021-01-07
Negotiable Certificates Of Deposit	IPNNCD0201080BT3.425	INVESTEC BANK LIMITED	Active	2020/10/08		2021/06/08	ZAM000525292		3.425	TERM	None							2020/10/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0201080QT3.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/10/08		2021

Negotiable Certificates Of Deposit	IRANNCD0201041SZT3.3350000	RAND MERCHANT BANK	Active	2020/10/15		2021/04/15	JAM00052574G	36000000	3.325	TERM	None								2020/10/15					Category2
Negotiable Certificates Of Deposit	IPRNCD0201041SZT3.38	INVESTEC BANK LIMITED	Active	2020/10/15		2021/04/15	JAM00052574I	34000000	3.38	TERM	None								2020/10/15					Category2
Floating Rate Notes	ABFFRN0020511163JD3XXXXPLPD.72500	ABSA BANK LIMITED	Active	2020/10/16		2025/10/16	JAM00052581S	50000000	4.575	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/10/16			2025/10/16			Category3
							JAM00052581S														2021/01/16		2021/01/16	
							JAM00052581S														2021/04/16		2021/04/16	
							JAM00052581S														2021/07/16		2021/07/16	
							JAM00052581S														2021/10/16		2021/10/16	
							JAM00052581S														2022/01/17		2022/01/17	
							JAM00052581S														2022/04/18		2022/04/18	
							JAM00052581S														2022/07/18		2022/07/18	
							JAM00052581S														2022/10/17		2022/10/17	
							JAM00052581S														2023/01/16		2023/01/16	
							JAM00052581S														2023/04/17		2023/04/17	
							JAM00052581S														2023/07/17		2023/07/17	
							JAM00052581S														2023/10/16		2023/10/16	
							JAM00052581S														2024/01/16		2024/01/16	
							JAM00052581S														2024/04/16		2024/04/16	
							JAM00052581S														2024/07/16		2024/07/16	
							JAM00052581S														2024/10/16		2024/10/16	
							JAM00052581S														2025/01/16		2025/01/16	
							JAM00052581S														2025/04/16		2025/04/16	
							JAM00052581S														2025/07/16		2025/07/16	
Negotiable Certificates Of Deposit	SBSNCD0201101161T3.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/10/16		2021/03/16	JAM00052587	25000000	3.3	TERM	None								2020/10/16					Category2
Negotiable Certificates Of Deposit	IPRNCD0201060GZT3.45	INVESTEC BANK LIMITED	Active	2020/10/16		2021/09/16	JAM00052672	300000000	3.45	TERM	None								2020/10/16					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201101JU3XXXXPLPD.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/10/16		2025/10/16	JAM00052589	50000000	4.075	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/10/16			2025/10/16			Category3
							JAM00052589														2021/01/16		2021/01/16	
							JAM00052589														2021/04/16		2021/04/16	
							JAM00052589														2021/07/16		2021/07/16	
							JAM00052589														2021/10/18		2021/10/18	
							JAM00052589														2022/01/17		2022/01/17	
							JAM00052589														2022/04/18		2022/04/18	
							JAM00052589														2022/07/18		2022/07/18	
							JAM00052589														2022/10/17		2022/10/17	
							JAM00052589														2023/01/16		2023/01/16	
							JAM00052589														2023/04/17		2023/04/17	
							JAM00052589														2023/07/17		2023/07/17	
							JAM00052589														2023/10/16		2023/10/16	
							JAM00052589														2024/01/16		2024/01/16	
							JAM00052589														2024/04/16		2024/04/16	
							JAM00052589														2024/07/16		2024/07/16	
							JAM00052589														2024/10/16		2024/10/16	
							JAM00052589														2025/01/16		2025/01/16	
							JAM00052589														2025/04/16		2025/04/16	
							JAM00052589														2025/07/16		2025/07/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD020110163JU3XXXXPLPD.75	NEDBANK CAPITAL	Active	2020/10/16		2025/10/16	JAM00052664	50000000	4.1	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/10/16			2025/10/16			Category3
							JAM00052664														2021/01/16		2021/01/16	
							JAM00052664														2021/04/16		2021/04/16	
							JAM00052664														2021/07/16		2021/07/16	
							JAM00052664														2021/10/18		2021/10/18	
							JAM00052664														2022/01/17		2022/01/17	
							JAM00052664														2022/04/18		2022/04/18	
							JAM00052664														2022/07/18		2022/07/18	
							JAM00052664														2022/10/17		2022/10/17	
							JAM00052664														2023/01/16		2023/01/16	
							JAM00052664														2023/04/17		2023/04/17	
							JAM00052664														2023/07/17		2023/07/17	
							JAM00052664														2023/10/16		2023/10/16	
							JAM00052664														2024/01/16		2024/01/16	
							JAM00052664														2024/04/16		2024/04/16	
							JAM00052664														2024/07/16		2024/07/16	
							JAM00052664														2024/10/16		2024/10/16	
							JAM00052664														2025/01/16		2025/01/16	
							JAM00052664														2025/04/16		2025/04/16	
							JAM00052664														2025/07/16		2025/07/16	
Floating Rate Notes	RANFRN0020510163JD3XXXXPLE70.	RAND MERCHANT BANK	Active	2020/10/16		2025/10/16	JAM00052623	50000000	4.05	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2020/10/16			2025/10/16			Category3
							JAM00052623														2021/01/16		2021/01/16	
							JAM00052623														2021/04/16		2021/04/16	
							JAM00052623														2021/07/16		2021/07/16	
							JAM00052623														2021/10/18		2021/10/18	
							JAM00052623														2022/01/17		2022/01/17	
							JAM00052623														2022/04/18		2022/04/18	
							JAM00052623														2022/07/18		2022/07/18	
							JAM00052623														2022/10/17		2022/10/17	
							JAM00052623														2023/01/16		2023/01/16	
							JAM00052623														2023/04/17		2023/04/17	
							JAM00052623														2023/07/17		2023/07/17	
							JAM00052623														2023/10/16		2023/10/16	
							JAM00052623														2024/01/16		2024/01/16	
							JAM00052623														2024/04/16		2024/04/16	
							JAM00052623														2024/07/16		2024/07/16	
							JAM00052623														2024/10/16		2024/10/16	
							JAM00052623														2025/01/16		2025/01/16	
							JAM00052623														2025/04/16		2025/04/16	
							JAM00052623														2025/07/16		2025/07/16	
Negotiable Certificates Of Deposit	SBSNCD0201101903T3.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/10/16		2021/09/16	JAM00052680	277000000	3.41	TERM	None								2020/10/16					Category2
Negotiable Certificates Of Deposit	IRANNCD0201101163T3.3500000	RAND MERCHANT BANK	Active	2020/10/16		2021/05/16	JAM00052681	3500000	3.35	TERM	None								2020/10/16					Category2
Negotiable Certificates Of Deposit	SBSNCD0201101163T3.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/10/16		2021/05/16	JAM00052682	30000000	3.3	TERM	None								2020/10/16					Category2
Negotiable Certificates Of Deposit	IPRNCD0201101163T3.45	INVESTEC BANK LIMITED	Active	2020/10/16		2021/08/16	JAM00052684	3000000	3.45	TERM	None								2020/10/16					Category2
Negotiable Certificates Of Deposit	ABPNCD0201101903L275	ABSA BANK LIMITED	Active	2020/10/19		2021/10/18	JAM00052688	10000000	3.275	ISDF	None								2020/10/19					Category2
							JAM00052688														2021/02/18		2021/02/18	
Negotiable Certificates Of Deposit	ABPNCD0201101903L375	ABSA BANK LIMITED	Active	2020/10/19		2021/10/18	JAM00052695	30000000	3.375	ISDF	None								2020/10/19					Category2
							JAM00052695														2021/10/18		2021/10/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201102D3JU3XXXXPLPD.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/10/19		2025/10/20	JAM00052697	50000000	4.067	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/10/19			2025/10/20			Category3
							JAM00052697														2021/01/19		2021/01/19	
							JAM00052697														2021/04/19		2021/04/19	
							JAM00052697														2021/07/19		2021/07/19	
							JAM00052697														2021/10/19		2021/10/19	
							JAM00052697														2022/01/18		2022/01/18	
							JAM00052697														2022/04/19		2022/04/19	
							JAM00052697														2022/07/19		2022/07/19	
							JAM00052697														2022/10/18		2022/10/18	
							JAM00052697														2023/01/18		2023/01/18	
							JAM00052697														2023/04/18		2023/04/18	
							JAM00052697														2023/07/18		2023/07/18	
							JAM00052697														2023/10/18		2023/10/18	
							JAM00052697														2024/01/18		2024/01/18	
							JAM00052697														2024/04/18		2024/04/18	
							JAM00052697														2024/07/18		2024/07/18	
							JAM00052697														2024/10/21		2024/10/21	
							JAM00052697														2025/01/20		2025/01/20	
							JAM00052697														2025/04/22		2025/04/22	
							JAM00052697														2025/07/21		2025/07/21	
Floating Rate Notes	ABFFRN0020510203JD3XXXXPLPD.72500	ABSA BANK LIMITED	Active	2020/10/19		2025/10/20	JAM00052697	50000000	4.067	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/10/19			2025/10/20			Category3
							JAM00052697														2021/01/19		2021/01/19	
							JAM00052697														2021/04/19		2021/04/19	
							JAM00052697														2021/07/19		2021/07/19	
							JAM00052697														2021/10/19		2021/10/19	
							JAM00052697														2022/01/18		2022/01/18	
							JAM00052697														2022/04/19		2022/04/19	
							JAM00052697														2022/07/19		2022/07/19	
							JAM00052697														2022/10/18		2022/10/18	
							JAM00052697														2023/01/18		2023/01/18	
							JAM00052697														2023/04/18		2023/04/18	
							JAM00052697														2023/07/18		2023/07/18	
							JAM00052697														2023/10/18		2023/10/18	
							JAM00052697														2024/01/18		2024/01/18	
							JAM00052697														2024/04/18		2024/04/18	
							JAM00052697														2024/07/18		2024/07/18	
							JAM00052697														2024/10/21		2024/10/21	
							JAM00052697														2025/01/20		2025/01/20	
							JAM00052697														2025/04/22		2025/04/22	
							JAM00052697														2025/07/21		2025/07/21	
Negotiable Certificates Of Deposit	ABPNCD0201101903L25	ABSA BANK LIMITED	Active	2020/10/19		2021/01/18	JAM00052563	10000000	3.25	ISDF	None								2020/10/19					Category2
							JAM00052563														2021/01/18		2021/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201101I93JU3XXXXPLPD.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/10/19		2021/10/18	JAM00052678	7000000	3.517	ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined	2020/10/19			2021/10/18			Category3
							JAM00052678														2021/01/18		2021/01/18	
							JAM00052678														2021/04/18		2021/04/18	
							JAM00052678														2021/07/18		2021/07/18	
Floating Rate Notes	RANFRN0020510173JD3XXXXPLE70.	RAND MERCHANT BANK	Active	2020/10/19		2025/10/19	JAM00052930	50000000	4.042	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2020/10/19			2025/10/19			Category3
							JAM00052930														2021/01/19		2021/01/19	
							JAM00052930														2021/04/19		2021/04/19	
							JAM00052930														2021/07/19		2021/07/19	
							JAM00052930														2021/10/18		2021/10/18	
							JAM00052930														2022/01/17		2022/01/17	
							JAM00052930														2022/04/18		2022/04/18	
							JAM00052930														2022/07/18		2022/07/18	
							JAM00052930														2022/10/17		2022/10/17	
							JAM00052930														2023/01/17		2023/01/17	
							JAM00052930														2023/04/17		2023/04/17	
							JAM00052930														2023/07/17		2023/07/17	
							JAM00052930														2023/10/18		2023/10/18	
							JAM00052930														2024/01/18		2024/01/18	
							JAM00052930														2024/04/17		2024/04/17	
							JAM00052930														2024/07/17		2024/07/17	
							JAM00052930														2024/10/17		2024/10/17	
							JAM00052930														2025/01/17		2025/01/17	
							JAM00052930														2025/04/17		2025/04/17	
							JAM00052930														2025/07/17		2025/07/17	
Negotiable Certificates Of Deposit	SBSNCD0201101971T3.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/10/19		2021/04/19	JAM00052940	5000000	3.275	TERM	None								2020/10/19					Category2
Promissory Notes	USBPRX0201101803L70	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/10/19		2021/01/18	JAM00052952	172000000	3.7	ISDF	None								2020/10/19					Category2
Negotiable Certificates Of Deposit	ABPNCD0201104103L275	ABSA BANK LIMITED	Active	2020/10/19		2021/04/18	JAM00052971	5000000	3.275	ISDF	None								2020/10/19					Category2
							JAM00052971														2021/04/18		2021/04/18	
Negotiable Certificates Of Deposit	ABPNCD0201101703L375	ABSA BANK LIMITED	Active	2020/10/19		2021/10/18	JAM00052932	8000000	3.375	ISDF	None								2020/10/19					Category2
							JAM00052932														2021/10/18		2021/10/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201102D3JU3XXXXPLPD.75	NEDBANK CAPITAL	Active	2020/10/19		2025/10/20	JAM00052611	50000000	4.092	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/10/19			2025/10/20			Category3
							JAM00052611														2021/01/19		2021/01/19	
							JAM00052611														2021/04/19		2021/04/19	
							JAM00052611														2021/07/19		2021/07/19	
							JAM00052611														2021/10/18		2021/10/18	
							JAM00052611														2022/01/18		2022/01/18	
							JAM00052611														2022/04/18		2022/04/18	
							JAM00052611														2022/07/18		2022/07/18	
							JAM00052611														2022/10/18		2022/10/18	
							JAM00052611														2023/01/18		2023/01/18	
							JAM00052611														2023/04/18		2023/04/18	
							JAM00052611														2023/07/18		2023/07/18	
							JAM00052611														2023/10/18		2023/10/18	
							JAM00052611														2024/01/18		2024/01/18	
							JAM00052611														2024/04/18		2024/04/18	
							JAM00052611														2024/07/18		2024/07/18	
							JAM00052611														2024/10/18		2024/10/18	
							JAM00052611														2025/01/18		2025/01/18	
							JAM00052611														2025/04/22		2025/04/22	
							JAM00052611														2025/07/21		2025/07/21	
Negotiable Certificates Of Deposit	IRANNCD0201101973T3.3500000	RAND MERCHANT BANK	Active	2020/10/19		2021/10/19	JAM00052906	30000000	3.35	TERM	None								2020/10/19					Category2
Negotiable Certificates Of Deposit	SBSNCD0201101973T3.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/10/19		2021/10/19	JAM00052989	30000000	3.4	TERM	None								2020/10/19					Category2
Negotiable Certificates Of Deposit	ABPNCD0201101973L375	ABSA BANK LIMITED	Active	2020/10/19		2021/04/19	JAM00052942	40000000	3.375	ISDF	None								2020/10/19					Category2
Negotiable Certificates Of Deposit	IRANNCD0201101973T3.3500000	RAND MERCHANT BANK	Active	2020/10/19		2021/04/19	JAM00052943	8000000	3.35	TERM	None								2020/10/19					Category2
Negotiable Certificates Of Deposit	NBNCD0201101973T3.425	NEDBANK CAPITAL	Active	2020/10/19		2021/10/19	JAM00052707	100000000	3.425	TERM	None								2020/10/19					Category2
Negotiable Certificates Of Deposit	IRANNCD0201101973T3.2750000	RAND MERCHANT BANK	Active	2020/10/19		2021/04/19	JAM00052037	10000000	3.275	TERM	None								2020/10/19					Category2
Floating Rate Notes	IPLFRN0020110203JD3XXXXPLPD.30500	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Active	2020/10/20		2021/10/20	JAM00052694	300000000	3.055	ISDF	None		ZAR-JIBAR3	PLUS-0.305-PRCT		None	Issuer Defined	2020/10/20			2021/10/20			Category3
							JAM00052694														2021/01/20		2021/01/20	
							JAM00052694														2021/04/20		2021/04/20	
							JAM00052694														2021/07/20		2021/07/20	
Negotiable Certificates Of Deposit	IPRNCD0201110203T3.40	INVESTEC BANK LIMITED	Active	2020/10/20		2021/10/20	JAM00052812	17800000	3.4	TERM	None								2020/10/20					Category2
Negotiable Certificates Of Deposit	NBNCD0201110203T3.3	NEDBANK CAPITAL	Active	2020/10/20		2021/01/20	JAM00052813	1000000	3.3	TERM	None								2020/10/20					Category2
Negotiable Certificates Of Deposit	AKMNCD0201102D7TL19	AFRICAN BANK LIMITED	Active	2020/10/21		2021/10/20	JAM00052196	3000000	5.18	TERM	None								2020/10/21					Category2
Treasury Bills	WATBX0201102001	SOVEREIGNRISKY OF SOUTH AFRICA	Active	2020/10/21		2021/10/20	JAM00052197	4637000000			None								2020/10/21					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201102D3JU3XXXXPLPD.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/10/21		2023/10/21	JAM00052627	14000000	3.858	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2020/10/21			2023/10/21			Category3
							JAM00052627														2021/01/21		2021/01/21	
							JAM00052627														2021/04/21		2021/04/21	
							JAM00052627														2021/07/21		2021/07/21	
							JAM00052627														2021/10/21		2021/10/21	
							JAM00052627														2022/01/21		2022/01/21	
							JAM00052627														2022/04/21		2022/04/21	
							JAM00052627														2022/07/21		2022/07/21	
							JAM00052627														2022/10/21		2022/10/21	
							JAM00052627														2023/01/23		2023/01/23	
							JAM00052627														2023/04/21		2023/04/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201102I13JU3XXXXPLPD.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/10/21		2021/10/21	JAM00052619	1000000	3.506	ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined	2020/10/21			2021/10/21			Category3
							JAM00052619														2021/01/21		2021/01/21	
							JAM00052619														2021/04/21		2021/04/21	
							JAM00052619														2021/07/21		2021/07/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201102I23JU3XXXXPLPD.75	NEDBANK CAPITAL	Active	2020/10/22		2025/10/22	JAM00052676	10000000	4.083	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/10/22			2025/10/22			Category3
							JAM00052676														2021/01/22		2021/01/22	
							JAM00052676														2021/04/22		2021/04/22	
							JAM00052676														2021/07/22		2021/07/22	
							JAM00052676														2021/10/22		2021/10/22	
							JAM00052676														2022/01/24		2022/01/24	
							JAM00052676														2022/04/22		2022/04/22	
							JAM00052676														2022/07/22		2022/07/22	
							JAM00052676														2022/10/24		2022/10/24	
							JAM00052676														2023/01/23		2023/01/23	
							JAM00052676														2023/04/24		2023/04/24	
							JAM00052676														2023/07/22		2023/07/22	
							JAM00052676														2023/10/23		2023/10/23	
							JAM00052676														2024/01/22		2024/01/22	
							JAM00052676														2024/04/22		2024/04/22	
							JAM00052676														2024/07/22		2024/07/22	
							JAM00052676														2024/10/22		2024/10/22	
							JAM00052676														2025/01/22		2025/01/22	
							JAM00052676														2025/04/22		2025/04/22	
							JAM00052676														2025/07/22		2025/07/22	
Floating Rate Notes	ABFFRN0020510223JD3XXXXPLPD.72500	ABSA BANK LIMITED	Active	2020/10/22		2025/10/22	JAM00052650	20000000	4.058	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/10/22			2025/10/22			Category3
							JAM00052650														2021/01/22		2021/01/22	
							JAM00052650														2021/04/22		2021/04/22	
							JAM00052650														2021/07/22		2021/07/22	
							JAM00052650														2021/10/22		2021/10/22	
							JAM00052650														2022/01/24		2022/01/24	
							JAM00052650														2022/04/22		2022/04/22	
							JAM00052650														2022/07/22		2022/07/22	
							JAM00052650														2022/10/24		2022/10/24	
							JAM00052650														2023/01/23		2023/01/23	
							JAM00052650														2023/04/24		2023/

							ZAM000526821														2022-05-05	
							ZAM000526821														2020-11-10	
							ZAM000526821														2023-05-05	
							ZAM000526821														2020-11-10	
Negotiable Certificates Of Deposit	NBNKCD202011202033.5	NEDBANK CAPITAL	Active	2020/11/03		2021/12/02	ZAM000526854	250000000	3.3	IDCF	None								2020/11/03			Category2
							ZAM000526854														2021/12/02	
Negotiable Certificates Of Deposit	AARMCD202010204274.54	AFRICAN BANK LIMITED	Active	2020/11/03		2021/02/04	ZAM000526941	1300000	4.54	TERM	None								2020/11/03			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD2011110398RRMFRNMBS45.	RAND MERCHANT BANK	Active	2020/11/03		2021/11/02	ZAM000526813	1500000000	3.55	MNTH	None	3	ZAR-PRIME	MINUS-345-BPS		None	Ad Hoc		2020/11/03			Category3
Negotiable Certificates Of Deposit	SBKRCD202012203537.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/11/03		2021/02/03	ZAM000526835	3000000	3.25	TERM	None								2020/11/03			Category2
Negotiable Certificates Of Deposit	SBKNCD202011103244.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/11/03		2023/11/03	ZAM000526839	10000000	4.35	IDCF	None								2020/11/03			Category2
							ZAM000526839														2021/05/03	
							ZAM000526839														2021/11/03	
							ZAM000526839														2022/05/03	
							ZAM000526839														2022/11/03	
							ZAM000526839														2023/05/03	
							ZAM000526839														2023/11/03	
Treasury Bills	NATTBX202111031	GOVERNMENT OF SOUTH AFRICA	Active	2020/11/04		2021/11/04	ZAM000526722	4440000000			None								2020/11/04			Category1
Debentures	SRDCDE202012202273.490	SOUTH AFRICAN RESERVE BANK	Active	2020/11/04		2020/12/02	ZAM000526968	2130000000	3.48	TERM	None								2020/11/04			Category2
Negotiable Certificates Of Deposit	RANNCD202012204273.2500000	RAND MERCHANT BANK	Active	2020/11/05		2021/02/05	ZAM000526946	5000000	3.25	TERM	None								2020/11/05			Category2
Negotiable Certificates Of Deposit	NBNKCD202011102023.425	NEDBANK CAPITAL	Active	2020/11/05		2021/11/02	ZAM000526987	3000000	3.425	IDCF	None								2020/11/05			Category2
							ZAM000526987														2021/11/02	
Negotiable Certificates Of Deposit	IPWNCD202011100213.425	INVESTEC BANK LIMITED	Active	2020/11/05		2021/11/05	ZAM000526979	30000000	3.425	TERM	None								2020/11/05			Category2
Negotiable Certificates Of Deposit	ABPNCD202011120033.4	ABSA BANK LIMITED	Active	2020/11/05		2021/11/05	ZAM000526961	1000000000	3.4	IDCF	None								2020/11/05			Category2
							ZAM000526961														2021/11/05	
Negotiable Certificates Of Deposit	NBNKCD202011020433.275	NEDBANK CAPITAL	Active	2020/11/05		2021/02/04	ZAM000526953	8000000	3.275	IDCF	None								2020/11/05			Category2
							ZAM000526953														2021/02/04	
Negotiable Certificates Of Deposit	IPWNCD202011202027.275	INVESTEC BANK LIMITED	Active	2020/11/06		2021/02/04	ZAM000527027	25000000	3.275	TERM	None								2020/11/06			Category2
Negotiable Certificates Of Deposit	RANNCD202011204273.5750000	RAND MERCHANT BANK	Active	2020/11/06		2021/11/04	ZAM000527019	10000000	3.575	TERM	None								2020/11/06			Category2
Negotiable Certificates Of Deposit	IPWNCD202011104273.4	INVESTEC BANK LIMITED	Active	2020/11/06		2021/11/06	ZAM000527019	10000000	3.4	TERM	None								2020/11/06			Category2
Negotiable Certificates Of Deposit	ABPNCD202011104203.375	ABSA BANK LIMITED	Active	2020/11/06		2021/11/06	ZAM000527001	1000000	3.375	IDCF	None								2020/11/06			Category2
							ZAM000527001														2021/11/06	
Linked Negotiable Certificates Of Deposit	SBILNCD202011109SJE0XXXXPLP0.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/11/09		2021/11/08	ZAM000527068	300000000	3.506	IDCF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined		2020/11/09			Category3
							ZAM000527068														2021/11/08	
							ZAM000527068													2021-02-09	2021-02-09	
							ZAM000527068													2021-05-10	2021-05-10	
							ZAM000527068													2021-08-10	2021-08-10	
Floating Rate Notes	ABFFRNX202111009JE0XXXXPLP0.20000	ABSA BANK LIMITED	Active	2020/11/09		2021/11/08	ZAM000527043	300000000	3.533	IDCF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined		2020/11/09			Category3
							ZAM000527043														2021/11/08	
							ZAM000527043													2021-02-09	2021-02-09	
							ZAM000527043													2021-05-10	2021-05-10	
							ZAM000527043													2021-08-10	2021-08-10	
Floating Rate Notes	IPUFRNX202111009JE0XXXXPLP0.35000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Active	2020/11/09		2021/11/08	ZAM000527050	1000000000	3.683	IDCF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined		2020/11/09			Category3
							ZAM000527050														2021/11/08	
							ZAM000527050													2021-02-09	2021-02-09	
							ZAM000527050													2021-05-10	2021-05-10	
							ZAM000527050													2021-08-10	2021-08-10	
Linked Negotiable Certificates Of Deposit	NBNLNCD202011109GJE0XXXXPLP0.2	NEDBANK CAPITAL	Active	2020/11/09		2021/11/08	ZAM000527076	300000000	3.533	IDCF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/11/09			Category3
							ZAM000527076														2021/11/08	
							ZAM000527076													2021-02-09	2021-02-09	
							ZAM000527076													2021-05-10	2021-05-10	
							ZAM000527076													2021-08-10	2021-08-10	
Linked Negotiable Certificates Of Deposit	SBILNCD202011110SJE0XXXXPLP0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/11/10		2021/11/10	ZAM000527159	850000000	3.556	IDCF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined		2020/11/10			Category3
							ZAM000527159														2021/11/10	
							ZAM000527159													2021-02-10	2021-02-10	
							ZAM000527159													2021-05-10	2021-05-10	
							ZAM000527159													2021-08-10	2021-08-10	
Negotiable Certificates Of Deposit	SBSNCD202011201273.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/11/10		2021/02/10	ZAM000527126	1000000	3.25	TERM	None								2020/11/10			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202011103PRMVESMP3.3	INVESTEC BANK LIMITED	Active	2020/11/10		2021/11/10	ZAM000527142	1008000000	3.7	IDCF	None		ZAR-PRIME	MINUS-3.3-PRCT		None	Ad Hoc		2020/11/10			Category3
							ZAM000527142														2020-12-11	
							ZAM000527142														2021-01-11	
							ZAM000527142														2021-02-10	
							ZAM000527142														2021-03-10	
							ZAM000527142														2021-04-12	
							ZAM000527142														2021-05-10	
							ZAM000527142														2021-06-10	
							ZAM000527142														2021-07-10	
							ZAM000527142														2021-08-10	
							ZAM000527142														2021-09-10	
							ZAM000527142														2021-10-11	
							ZAM000527142														2021-11-10	
Floating Rate Notes	ABFFRNX202011109JE0XXXXPLP0.72500	ABSA BANK LIMITED	Active	2020/11/10		2025/11/10	ZAM000527187	100000000	4.056	IDCF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		2020/11/10			Category3
							ZAM000527187														2025/11/10	
							ZAM000527187													2021-02-10	2021-02-10	
							ZAM000527187													2021-05-10	2021-05-10	
							ZAM000527187													2021-08-10	2021-08-10	
							ZAM000527187													2021-11-10	2021-11-10	
							ZAM000527187													2022-02-10	2022-02-10	
							ZAM000527187													2022-05-10	2022-05-10	
							ZAM000527187													2022-08-10	2022-08-10	
							ZAM000527187													2022-11-10	2022-11-10	
							ZAM000527187													2023-02-10	2023-02-10	
							ZAM000527187													2023-05-10	2023-05-10	
							ZAM000527187													2023-08-10	2023-08-10	
							ZAM000527187													2023-11-10	2023-11-10	
							ZAM000527187													2024-02-10	2024-02-10	
							ZAM000527187													2024-05-10	2024-05-10	
							ZAM000527187													2024-08-12	2024-08-12	
							ZAM000527187													2024-11-11	2024-11-11	
							ZAM000527187													2025-02-10	2025-02-10	
							ZAM000527187													2025-05-10	2025-05-10	
							ZAM000527187													2025-08-11	2025-08-11	
Negotiable Certificates Of Deposit	SBSNCD202011110273.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/11/10		2021/11/10	ZAM000527134	8000000	3.375	TERM	None								2020/11/10			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202011103GJE0XXXXPLP0.225	INVESTEC BANK LIMITED	Active	2020/11/10		2021/11/10	ZAM000527100	400000000	3.556	IDCF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined		2020/11/10			Category3
							ZAM000527100														2021/11/10	
							ZAM000527100													2021-02-10	2021-02-10	
							ZAM000527100													2021-05-10	2021-05-10	
							ZAM000527100													2021-08-10	2021-08-10	
Linked Negotiable Certificates Of Deposit	SBILNCD202020SI103JE0XXXXPLP0.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/11/10		2022/05/10	ZAM000527175	210000000	3.806	IDCF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined		2020/11/10			Category3
							ZAM000527175														2022/05/10	
							ZAM000527175													2021-02-10	2021-02-10	
							ZAM000527175													2021-05-10	2021-05-10	
							ZAM000527175													2021-08-10	2021-08-10	
							ZAM000527175													2021-11-10	2021-11-10	
							ZAM000527175													2022-02-10	2022-02-10	
Negotiable Certificates Of Deposit	IPWNCD202011113247.37	INVESTEC BANK LIMITED	Active	2020/11/11		2023/11/10	ZAM000527308	4000000	4.37	IDCF	None								2020/11/11			Category2
							ZAM000527308														2021-05-11	
							ZAM000527308														2021-11-11	
							ZAM000527308														2022-05-11	
							ZAM000527308														2022-11-11	
							ZAM000527308														2023-05-11	
							ZAM000527308														2023-11-11	
Debentures	SRDCDE202011125273.470	SOUTH AFRICAN RESERVE BANK	Active	2020/11/11		2021/12/02	ZAM000527298	3000000000	3.47	TERM	None								2020/11/11			Category2
Treasury Bills	NATTBX202111101	GOVERNMENT OF SOUTH AFRICA	Active	2020/11/11		2021/11/10	ZAM000527035	4440000000			None								2020/11/10			Category1
Negotiable Certificates Of Deposit	IPWNCD202011113253.84	INVESTEC BANK LIMITED	Active	2020/11/11		2023/11/11	ZAM000527290	4000000	3.84	IDCF	None								2020/11/11			Category2
							ZAM000527290														2021-05-11	
							ZAM000527290														2021-11-11	
							ZAM000527290														2022-05-11	
							ZAM000527290														2022-11-11	
Debentures	SRDCDE202011125273.485	SOUTH AFRICAN RESERVE BANK	Active	2020/11/11		2020/11/02	ZAM000527274	410000000	3.485	TERM	None								2020/11/11			Category2
Debentures	SRDCDE202011125273.490	SOUTH AFRICAN RESERVE BANK	Active	2020/11/11		2020/12/02	ZAM000527274	60000000	3.49	TERM	None								2020/11/11			Category2
Floating Rate Notes	IPNFFRNX202011263JE0XXXXPLBF5.	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/11/11		2021/02/11	ZAM000527181	100000000	4.089	IDCF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined		2020/11/11			Category3
							ZAM000527181													2021-02/11	2021-02-11	
Linked Negotiable Certificates Of Deposit	AHNLNCD202011103JE0XXXXPLB300.0	AFRICAN BANK LIMITED	Active	2020/11/11		2023/11/10	ZAM000527183	200000000	6.333	IDCF	None		ZAR-JIBAR3	PLUS-300-BPS		None	Issuer Defined		2020/11/11			Category3
							ZAM000527183														2023/11/10	
							ZAM000527183													2021-02/11	2021-02-11	
							ZAM000527183													2021-05/11	2021-05-11	
							ZAM000527183													2021-08/11	2021-08-11	
							ZAM000527183													2021-11/11	2021-11-11	
							ZAM000527183													2022-02/11	2022-02-11	
							ZAM000527183													2022-05/11	2022-05-11	
							ZAM000527183													2022-08/11	2022-08-11	
							ZAM000527183													2022-11/11	2022-11-11	
							ZAM000527183													2023-02/11	2023-02-11	
							ZAM000527183													2023-05/11	2023-05-11	
							ZAM000527183													2023-08/11	2023-08-11	
							ZAM000527183													2023-11/11	2023-11-11	
Floating Rate Notes	TLCFRNX202102213JJ0XXXXPLP7.75	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/11/11		2021/02/11	ZAM000527209	913431792	11.083	IDCF	None		ZAR-JIBAR3	PLUS-7.75-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/11/11			Category3
							ZAM000527209													2021-02/11	2021-02-11	
Linked Negotiable Certificates Of Deposit	NBNLNCD202011112GJE0XXXXPLP0.275	NEDBANK CAPITAL	Active	2020/11/12		2021/11/12	ZAM000527316	160000000	3.606	IDCF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/11/12			Category3
							ZAM000527316														2021/11/12	
							ZAM000527316													2021-02-12	2021-02-12	
							ZAM000527316													2021-05-12	2021-05-12	
							ZAM000527316													2021-08-12	2021-08-12	
Negotiable Certificates Of Deposit	RANNCD202011132 4.4900000	RAND MERCHANT BANK	Active	2020/11/13		2023/11/13	ZAM000527399	100000000	4.49	IDCF	None								2020/11/13			Category2
							ZAM000527399														2021-05-13	
							ZAM000527399														2021-11-13	
							ZAM000527399														2022-05-13	
							ZAM000527399														2022-11-13	
							ZAM000527399														2023-05-13	
							ZAM000527399														2023-11-13	
Negotiable Certificates Of Deposit	SBSNCD202011132 04.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/11/13		2023/11/13	ZAM000527357	10000000	4.45	IDCF	None								2020/11/13			Category2
							ZAM000527357														2021-05-13	
							ZAM000527357														2021-11-13	
							ZAM000527357														2022-05-13	
							ZAM000527357														2022-11-13	
							ZAM000527357														2023-05-13	
							ZAM000527357														2023-11-13	
Negotiable Certificates Of Deposit	RANNCD202012147 3.2500000	RAND MERCHANT BANK	Active	2020/11/13		2020/12/14	ZAM000527324	1000000	3.25	TERM	None								2020/11/13			Category2
Negotiable Certificates Of Deposit	NBNKCD202011132 04.45	NEDBANK CAPITAL	Active	2020/11/13		2023/11/13	ZAM000527332	10000000	4.45	IDCF	None								2020/11/13			Category2
							ZAM000527332														2021-05-13	
							ZAM000527332														2021-11-13	
							ZAM000527332														2022-05-13	
							ZAM000527332														2022-11-14	
							ZAM000527332														2023-05-13	
							ZAM000527332														2023-11-13	
Negotiable Certificates Of Deposit	IPWNCD202011132 04.54	INVESTEC BANK LIMITED	Active	2020/11/13		2023/11/13	ZAM000527365	10000000	4.54	IDCF	None								2020/11/13			Category2
							ZAM000527365														2021-05-13	
							ZAM000527365														2021-11-13	
							ZAM000527365														2022-05-13	
							ZAM000527365														2022-11-14	
							ZAM000527365														2023-05-13	
							ZAM000527365														2023-11-13	
Negotiable Certificates Of Deposit	RANNCD202011132 4.4900000	RAND MERCHANT BANK	Active	2020/11/13		2023/11/13	ZAM000527340	0	4.49	IDCF	None								2020/11/13			Category2
							ZAM000527340														2021-05-13	
							ZAM000527340														2021-11-13	
							ZAM000527340														2022-05-13	
							ZAM000527340														2022-11-14	
							ZAM000527340														2023-05-13	
							ZAM000527340														2023-11-13	
Negotiable Certificates Of Deposit	NBNKCD202011132 03.625	NEDBANK CAPITAL	Active	2020/11/13		2021/11/13	ZAM000527407	300000000	3.625	IDCF	None								2020/11/13			Category2
Negotiable Certificates Of Deposit	ABPNCD202011132 04.49	ABSA BANK LIMITED	Active	2020/11/13		2023/11/13	ZAM000527372	10000000	4.49	IDCF	None								2020/11/13			Category2
							ZAM000527372														2021-05-13	
							ZAM000527372														2021-11-13	
							ZAM000527372														2022-05-13	
							ZAM000527372														2022-11-14	
							ZAM000527372														2023-05-13	
							ZAM000527372														2023-11-13	
Floating Rate Notes	ABFFRNX202111163JE0XXXXPLP0.25000	ABSA BANK LIMITED	Active	2020/11/16		2021/11/16	ZAM000527423	150000000	3.583	IDCF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined		2020/11/16			Category3
							ZAM000527423														2021-11/16	
							ZAM000527423													2021-02-16	2021-02-17	
							ZAM000527423													2021-05-17	2021-05-17	
							ZAM000527423													2021-08-16	2021-08-16	
Negotiable Certificates Of Deposit	NBNKCD202011251 3.275	NEDBANK CAPITAL	Active	2020/11/16		2021/02/16	ZAM000527496	8500000	3.275	IDCF	None								2020/11/16			Category2
							ZAM000527496														2021-02/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD202011163JE0XXXXPLP0.55	NEDBANK CAPITAL	Active	2020/11/16		2023/11/16	ZAM000527464	4000000	3.893	IDCF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/11/16			Category3
							ZAM000527464														2023-11/16	
							ZAM000527464													2021-02-16	2021-02-16	
							ZAM000527464													2021-05-17	2021-05-17	
							ZAM000527464													2021-08-16	2021-08-16	
							ZAM000527464													2021-11-16	2021-11-16	
							ZAM000527464													2022-02-16	2022-02-16	
							ZAM000527464													2022-05-16	2022-05-16	
							ZAM000527464													2022-08-16	2022-08-16	
							ZAM000527464													2022-11-16	2022-11-16	
							ZAM000527464													2023-02-16	2023-02-16	
							ZAM000527464													2023-05-16	2023-05-16	
							ZAM000527464													2023-08-16	2023-08-16	
Promissory Notes	IGSBPNX202011123203.70	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/11/16		2020/11/23	ZAM000527448	65000000	3.7	IDCF	None								2020/11/16			Category2
							ZAM000527448														2020/11/23	
Floating Rate Notes	TLCFRNX202102213JJ0XXXXPLP7.75	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/11/16		2021/02/11	ZAM000527415	913431792	11.083	IDCF	None		ZAR-JIBAR3	PLUS-7.75-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/11/16			Category3
							ZAM000527415													2021-02/11	2021-02-11	
Floating Rate Notes	SOLFFRNX202102183JJ0XXXXPLB85.	SOUTHCHESTER (RF) LTD	Active	2020/11/16		2021/02/16	ZAM000527431	2000000	4.183	IDCF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined		2020/11/16			Category3
							ZAM000527431													2021-02/16	2021-02-16	
Negotiable Certificates Of Deposit	NBNKCD202011051 8293.35	NEDBANK CAPITAL	Active	2020/11/17		2021/05/18	ZAM000527488	106000000	3.35	IDCF	None								2020/11/17			Category2
							ZAM000527488														2021/05-18	
Promissory Notes	IGSBPNX202011124203.70	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/11/24		2020/11/24	ZAM000527514	115000000	3.7	IDCF	None								2020/11/17			Category2
							ZAM000527514														2020/11/24	
Negotiable Certificates Of Deposit	RANNCD202011051 8273.3000000	RAND MERCHANT BANK	Active	2020/11/17		2021/05/18	ZAM000527480	205000000	3.3	TERM	None								2020/11/17			Category2
Negotiable Certificates Of Deposit	IPNNCD202011051 8273.38	INVESTEC BANK LIMITED	Active	2020/11/17		2021/05/18	ZAM000527506	210000000	3.38	TERM	None								2020/11/17			Category2
Negotiable Certificates Of Deposit	RANNCD202011273.2500000	RAND MERCHANT BANK	Active	2020/11/18		2021/02/17	ZAM000527555	1000000	3.25	TERM	None								2020/11/18			Category2
Debentures	SRDCDE202011125273.400	SOUTH AFRICAN RESERVE BANK	Active	2020/11/18		2020/12/02	ZAM000527565	1000000000	3.4	TERM	None								2020/11/18			Category2
Promissory Notes	IGSBPNX202011125203.70	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/11/18		2020/11/25	ZAM000527605	110000000	3.7	IDCF	None								2020/11/18			Category2
							ZAM000527605														2020/11/25	
Notes	AARMCF202020018SJE0XXXXPLP6.7	AFRICAN BANK LIMITED	Active	2020/11/18		2023/05/18	ZAM000527548	5000000	10.042	IDCF	None		ZAR-JIBAR3	PLUS-6.7-PRCT		None	Issuer Defined		2020/11/18			Category3
							ZAM000527548														2023/05-18	
							ZAM000527548													2021/11/18	2021-11/18	
							ZAM000527548													2022/11/18	2022/11/18	
Floating Rate Notes	PNFFRNX202102183JJ0XXXXPLB80.	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/11/18		2021/02/18	ZAM000527472	100000000	4.183	IDCF	None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined		2020/11/18			Category3
							ZAM000527472													2021/02/18	2021-02/18	
Debentures	SRDCDE202011125273.420	SOUTH AFRICAN RESERVE BANK	Active	2020/11/18		2020/12/02	ZAM000527571