Enquiries

Money Market Instrument

Instrument Type	Instrument Short Name	NPID	Instrument Status	Date Issued	Date Cancelled	Maturity Date	ISIN	Amount Issued	Coupon Rate	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Date	Coupon Rate Source	Coupon Rate Variance From Benchmark	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Promissory Notes	ABPPNX00201209ET10.87	ABSA BANK LIMITED	Active	2015/11/10		2020-12-02	ZAM000071089	100000000	10.97		None							2015/11/10			Category2
Promissory Notes	ABPPNX00201210MZT11.46	ABSA BANK LIMITED	Active	2015/12/09		2021-01-05	ZAM000071396	100000000	11.46	TERM	None							2015/12/09			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20211221JU03XXXXPLP1.35	NEDBANK CAPITAL	Active	2015/12/23		2020-12-21	ZAM000077250	3000000	4.71	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/12/23			Category3
							ZAM000077250		7.7											2020/12/21	
							ZAM000077250		8.568										2016/03/22	2016/03/22	
							ZAM000077250		8.675										2016/06/22	2016/06/22	
							ZAM000077250		8.708										2016/09/22	2016/09/22	
							ZAM000077250		8.708										2016/12/22	2016/12/22	
							ZAM000077250		8.675										2017/03/22	2017/03/22	
							ZAM000077250		6.675										2017/06/22	2017/06/22	
							ZAM000077250		6.342										2017/09/22	2017/09/22	
							ZAM000077250		6.508										2017/12/22	2017/12/22	
							ZAM000077250		8.475										2018/03/22	2018/03/22	
							ZAM000077250		8.283										2018/06/22	2018/06/22	
							ZAM000077250		8.342										2018/09/22	2018/09/22	
							ZAM000077250		8.5										2018/12/22	2018/12/22	
							ZAM000077250		8.5										2019/03/22	2019/03/22	
							ZAM000077250		8.383										2019/06/24	2019/06/24	
							ZAM000077250		8.142										2019/09/22	2019/09/22	
							ZAM000077250		8.15										2019/12/23	2019/12/23	
							ZAM000077250		8.267										2020/03/22	2020/03/22	
							ZAM000077250		5.267										2020/06/22	2020/06/22	
							ZAM000077250		4.708										2020/09/22	2020/09/22	
Negotiable Certificates Of Deposit	ABPNCD20201222JS-10.05	ABSA BANK LIMITED	Active	2015/12/23		2020-12-22	ZAM000077037	16000000	10.05	SEMI	None	23						2015/12/23			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20210107JU03XXXXPLP1.35	NEDBANK CAPITAL	Active	2016/01/07		2021-01-07	ZAM000079464	620000000	4.71	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/07			Category3
							ZAM000079464													2021/01/07	
							ZAM000079464		8.555										2016/04/07	2016/04/07	
							ZAM000079464		8.708										2016/07/07	2016/07/07	
							ZAM000079464		8.708										2016/10/07	2016/10/07	
							ZAM000079464		8.708										2017/01/08	2017/01/09	
							ZAM000079464		8.708										2017/04/07	2017/04/07	
							ZAM000079464		8.692										2017/07/07	2017/07/07	
							ZAM000079464		8.525										2017/10/09	2017/10/09	
							ZAM000079464		8.342										2018/01/08	2018/01/08	
							ZAM000079464		8.29										2018/04/09	2018/04/09	
							ZAM000079464		8.506										2018/07/09	2018/07/09	
							ZAM000079464		8.367										2018/10/08	2018/10/08	
							ZAM000079464		8.5										2019/01/07	2019/01/07	
							ZAM000079464		8.508										2019/04/08	2019/04/08	
							ZAM000079464		8.325										2019/07/08	2019/07/08	
							ZAM000079464		6.175										2019/10/07	2019/10/07	
							ZAM000079464		6.17										2020/01/07	2020/01/07	
							ZAM000079464		6.958										2020/04/07	2020/04/07	
							ZAM000079464		5.208										2020/07/07	2020/07/07	
							ZAM000079464		4.708										2020/10/07	2020/10/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210107SJ03XXXXPLP1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/01/07		2021/01/07	ZAM000079472	620000000	4.68	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined	2016/01/07			Category3
							ZAM000079472													2021/01/07	
							ZAM000079472		8.567										2016/04/07	2016/04/07	
							ZAM000079472		8.683										2016/07/07	2016/07/07	
							ZAM000079472		8.683										2016/10/07	2016/10/07	
							ZAM000079472		8.683										2017/01/09	2017/01/09	
							ZAM000079472		8.683										2017/04/07	2017/04/07	
							ZAM000079472		8.667										2017/07/07	2017/07/07	
							ZAM000079472		8.317										2017/10/09	2017/10/09	
							ZAM000079472		8.468										2018/01/08	2018/01/08	
							ZAM000079472		8.225										2018/04/09	2018/04/09	
							ZAM000079472		8.225										2018/07/09	2018/07/09	
							ZAM000079472		8.342										2018/10/08	2018/10/08	
							ZAM000079472		8.467										2019/01/07	2019/01/07	
							ZAM000079472		8.483										2019/04/08	2019/04/08	
							ZAM000079472		8.342										2019/07/08	2019/07/08	
							ZAM000079472		8.1										2019/10/07	2019/10/07	
							ZAM000079472		8.125										2020/01/07	2020/01/07	
							ZAM000079472		6.933										2020/04/07	2020/04/07	
							ZAM000079472		5.2										2020/07/07	2020/07/07	
							ZAM000079472		4.69										2020/10/07	2020/10/07	
Floating Rate Notes	RANFRNX20210107SJ03XXXXPLB132.5	RAND MERCHANT BANK	Active	2016/01/07		2021/01/07	ZAM000079373	250000000	4.68	ISDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None	Issuer Defined	2016/01/07			Category3
							ZAM000079373													2021/01/07	
							ZAM000079373		8.567										2016/04/07	2016/04/07	
							ZAM000079373		8.683										2016/07/07	2016/07/07	
							ZAM000079373		8.683										2016/10/07	2016/10/07	
							ZAM000079373		8.683										2017/01/09	2017/01/09	
							ZAM000079373		8.683										2017/04/07	2017/04/07	
							ZAM000079373		8.667										2017/07/07	2017/07/07	
							ZAM000079373		8.317										2017/10/09	2017/10/09	
							ZAM000079373		8.468										2018/01/08	2018/01/08	
							ZAM000079373		8.225										2018/04/09	2018/04/09	
							ZAM000079373		8.225										2018/07/09	2018/07/09	
							ZAM000079373		8.342										2018/10/08	2018/10/08	
							ZAM000079373		8.467										2019/01/07	2019/01/07	
							ZAM000079373		8.483										2019/04/08	2019/04/08	
							ZAM000079373		8.342										2019/07/08	2019/07/08	
							ZAM000079373		8.1										2019/10/07	2019/10/07	
							ZAM000079373		8.125										2020/01/07	2020/01/07	
							ZAM000079373		6.933										2020/04/07	2020/04/07	
							ZAM000079373		5.2										2020/07/07	2020/07/07	
							ZAM000079373		4.69										2020/10/07	2020/10/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210107SJ03XXXXPLP1.475	NEDBANK CAPITAL	Active	2016/01/07		2021/01/07	ZAM000079498	330000000	4.85	ISDF	None		ZAR-JIBAR3	PLUS-1.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/07			Category3
							ZAM000079498													2021/01/07	
							ZAM000079498		8.717										2016/04/07	2016/04/07	
							ZAM000079498		8.833										2016/07/07	2016/07/07	
							ZAM000079498		8.833										2016/10/07	2016/10/07	
							ZAM000079498		8.833										2017/01/09	2017/01/09	
							ZAM000079498		8.833										2017/04/07	2017/04/07	
							ZAM000079498		8.817										2017/07/07	2017/07/07	
							ZAM000079498		8.467										2017/10/09	2017/10/09	
							ZAM000079498		8.618										2018/01/08	2018/01/08	
							ZAM000079498		8.375										2018/04/09	2018/04/09	
							ZAM000079498		8.433										2018/07/09	2018/07/09	
							ZAM000079498		8.483										2018/10/08	2018/10/08	
							ZAM000079498		8.625										2019/01/07	2019/01/07	
							ZAM000079498		8.642										2019/04/08	2019/04/08	
							ZAM000079498		8.483										2019/07/08	2019/07/08	
							ZAM000079498		8.25										2019/10/07	2019/10/07	
							ZAM000079498		8.275										2020/01/07	2020/01/07	
							ZAM000079498		7.058										2020/04/07	2020/04/07	
							ZAM000079498		5.35										2020/07/07	2020/07/07	
							ZAM000079498		4.85										2020/10/07	2020/10/07	
Floating Rate Notes	ABPFRNX20210107SJ03XXXXPLP1.325	ABSA BANK LIMITED	Active	2016/01/07		2021/01/07	ZAM000079399	620000000	4.68	QUTR	None	7	ZAR-JIBAR3	PLUS-1.325-PRCT		None	Quarterly Payment Cycle	2016/01/07			Category3
							ZAM000079399													2021/01/07	
							ZAM000079399		8.567										2016/04/07	2016/04/07	
							ZAM000079399		8.683										2016/07/07	2016/07/07	
							ZAM000079399		8.683										2016/10/07	2016/10/07	
							ZAM000079399		8.683										2017/01/09	2017/01/09	
							ZAM000079399		8.683										2017/04/07	2017/04/07	
							ZAM000079399		8.317										2017/07/07	2017/07/07	
							ZAM000079399		8.468										2017/10/09	2017/10/09	
							ZAM000079399		8.225										2018/01/08	2018/01/08	
							ZAM000079399		8.225										2018/04/09	2018/04/09	
							ZAM000079399		8.342										2018/07/09	2018/07/09	
							ZAM000079399		8.342										2018/10/08	2018/10/08	
							ZAM000079399		8.467										2019/01/07	2019/01/07	
							ZAM000079399		8.483										2019/04/08	2019/04/08	
							ZAM000079399		8.342										2019/07/08	2019/07/08	
							ZAM000079399		8.1										2019/10/07	2019/10/07	
							ZAM000079399		8.125										2020/01/07	2020/01/07	
							ZAM000079399		6.933										2020/04/07	2020/04/07	
							ZAM000079399		5.2										2020/07/07	2020/07/07	
							ZAM000079399		4.69										2020/10/07	2020/10/07	
Negotiable Certificates Of Deposit	SBSNCD20201013J103.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/01/13		2021/01/13	ZAM000079181	13000000	10.18	ISDF	None							2016/01/13			Category2
							ZAM000079181													2016/01/13	
							ZAM000079181													2016/10/13	
							ZAM000079181													2017/01/13	
							ZAM000079181													2017/04/13	
							ZAM000079181													2018/01/14	
							ZAM000079181													2019/07/13	
							ZAM000079181													2020/01/13	
							ZAM000079181													2020/07/13	
							ZAM000079181													2021/01/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210114JU03XXXXPLP1.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/01/14		2021/01/14	ZAM000079454	2000000	4.71	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined	2016/01/14			Category3
							ZAM000079454													2021/01/14	
							ZAM000079454		8.617										2016/04/14	2016/04/14	
							ZAM000079454		8.7										2016/07/14	2016/07/14	
							ZAM000079454		8.708										2016/10/14	2016/10/14	
							ZAM000079454		8.708										2017/01/16	2017/01/16	
							ZAM000079454		8.7										2017/04/18	2017/04/18	
							ZAM000079454		8.375										2017/07/17	2017/07/17	
							ZAM000079454		8.375										2017/10/16	2017/10/16	
							ZAM000079454		8.9										2018/01/15	2018/01/15	
							ZAM000079454		8.25										2018/04/16	2018/04/16	
							ZAM000079454		8.306										2018/07/16	2018/07/16	
							ZAM000079454		8.125										2018/10/15	2018/10/15	
							ZAM000079454		8.5										2019/01/14	2019/01/14	
							ZAM000079454		8.508										2019/04/15	2019/04/15	
							ZAM000079454		8.25										2019/07/15	2019/07/15	
							ZAM000079454		8.125										2019/10/14	2019/10/14	
							ZAM000079454		8.15										2020/01/14	2020/01/14	
							ZAM000079454		6.95										2020/04/14	2020/04/14	
							ZAM000079454		5.35										2020/07/14	2020/07/14	
							ZAM000079454		4.708										2020/10/14	2020/10/14	
Negotiable Certificates Of Deposit	ABPNCD20210120203-10.368	ABSA BANK LIMITED	Active	2016/01/20		2021/01/20	ZAM000080197	58000000	10.368	SEMI	None	20						2016/01/20			Category2
Negotiable Certificates Of Deposit	ABPNCD20210121215-28	ABSA BANK LIMITED	Active	2016/01/21		2021/01/21	ZAM000080502	80000000	10.28	SEMI	None	21						2016/01/21			Category2
Negotiable Certificates Of Deposit	ABPNCD20210122211-24	ABSA BANK LIMITED	Active	2016/01/22		2021/01/22	ZAM000080787	15000000	10.24	ISDF	None							2016/01/22			Category2
							ZAM000080787													2019/01/22	
							ZAM000080787													2019/07/22	
							ZAM000080787													2020/01/22	
							ZAM000080787													2020/07/22	
							ZAM000080787													2021/01/22	
							ZAM000080787													2016/07/22	
							ZAM000080787													2020/01/22	
							ZAM000080787													2020/07/22	
							ZAM000080787													2021/01/22	
Negotiable Certificates Of Deposit	SBSNCD20211125J10.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/01/25		2021/01/25	ZAM000080932	8000000	10.18	ISDF	None							2016/01/25			Category2
							ZAM000080932													2016/07/25	
							ZAM000080932													2017/01/25	
							ZAM000080932													2017/07/25	
							ZAM000080932													2018/01/25	
							ZAM000080932													2019/01/25	
							ZAM000080932													2019/07/25	
							ZAM000080932													2020/01/27	
							ZAM000080932													2020/07/27	
							ZAM000080932													2021/01/25	
Floating Rate Notes	RANFRNX20210209JU03XXXXPLB150.	RAND MERCHANT BANK	Active	2016/01/29		2021/01/29	ZAM000081450	267000000	4.83	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		None	Issuer Defined	2016/01/29			Category3
							ZAM000081450													2021/01/31	
							ZAM000081450		8.8										2016/04/29	2016/04/29	
							ZAM000081450		8.88										2016/07/29	2016/07/29	
							ZAM000081450		8.858										2016/10/31	2016/10/31	
							ZAM000081450		8.858										2017/01/31	2017/01/31	
							ZAM000081450		8.842										2017/04/29	2017/04/29	
							ZAM000081450		8.575										2017/07/31	2017/07/31	
							ZAM000081450		8.05										2017/10/30	2017/10/30	
							ZAM000081450		8.533										2018/01/29	2018/01/29	
							ZAM000081450		8.4										2018/04/30	2018/04/30	
							ZAM000081450		8.467										2018/07/30	2018/07/30	
							ZAM000081450		8.25										2018/10/29	2018/10/29	
							ZAM000081450		8.65										2019/01/28	2019/01/28	
							ZAM000081450		8.658										2019/04/29	2019/04/29	
							ZAM000081450		8.342										2019/07/29	2019/07/29	
							ZAM000081450		8.292										2019/10/29	2019/10/29	
							ZAM000081450		8.125										2020/01/29	2020/01/29	
							ZAM000081450		6.992										2020/04/29	2020/04/29	
							ZAM000081450		5.2										2020/07/29	2020/07/29	
							ZAM000081450		4.833										2020/10/29	2020/10/29	
Negotiable Certificates Of Deposit	ABPNCD20210203039.81	ABSA BANK LIMITED	Active	2016/02/03		2021/02/03	ZAM000082474	300000000	9.91	SEMI	None	3						2016/02/03			Category2
Negotiable Certificates Of Deposit	ABPNCD20210203039.31	ABSA BANK LIMITED	Active	2016/02/03		2021/02/03	ZAM000082474	300000000	9.31	SEMI	None	3						2016/02/03			Category2
Floating Rate Notes	RANFRNX20210209JU03XXXXPLB145.	RAND MERCHANT BANK	Active	2016/02/09		2021/02/09	ZAM000083589	800000000	4.78	ISDF	None		ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined	2016/02/09			Category3
							ZAM000083589													2021/02/09	
							ZAM000083589		8.75										2016/05/09	2016/05/09	
							ZAM000083589		8.808										2016/08/10	2016/08/10	
							ZAM000083589		8.808										2016/11/09	2016/11/09	
							ZAM000083589		8.8										2017/02/08	2017/02/08	
							ZAM000083589		8.792										2017/05/09	2017/05/09	
							ZAM000083589		8.792										2017/08/09	2017/08/09	
							ZAM000083589		8.5										2017/11/08	2017/11/08	
							ZAM000083589		8.583										2018/02/08	2018/02/08	
							ZAM000083589		8.25										2018/05/08	2018/05/08	
							ZAM000083589		8.425										2018/08/10	2018/08/10	
							ZAM000083589		8.461										2018/11/09	2018/11/09	
							ZAM000083589		8.6										2019/02/11	2019/02/11	
							ZAM000083589		8.375										2019/05/10	2019/05/10	
							ZAM000083589		8.292										2019/08/12	2019/08/12	
							ZAM000083589		8.25										2019/11/11	2019/11/11	
							ZAM000083589		6.008										2020/02/10	2020/02/10	
							ZAM000083589		5.983										2020/05/11	2020/05/11	
							ZAM000083589		5.208										2020/08/10	2020/08/10	
							ZAM000083589		4.78										2020/11/09	2020/11/09	
Floating Rate Notes	ABPFRNX20210211JU03XXXXPLB146.	ABSA BANK LIMITED	Active	2016/02/11		2021/02/11	ZAM000084256	600000000	4.78	ISDF	None		ZAR-JIBAR3	PLUS-146-BPS		None	Issuer Defined	2016/02/11			Category3
							ZAM000084256													2019/08/12	
							ZAM000084256		8.768										2016/05/11	2016/05/11	
							ZAM000084256		8.81										2016/08/11	2016/08/11	
							ZAM000084256		8.818										2016/11/11	2016/11/11	
							ZAM000084256		8.818										2017/02/11	2017/02/11	
							ZAM000084256		8.803										2017/05/11	2017/05/11	
							ZAM000084256		8.518										2017/08/11	2017/08/11	
							ZAM000084256		8.51										2017/11/13	2017/11/13	
							ZAM000084256		8.593										2018/02/12	2018/02/12	
							ZAM000084256		8.36										2018/05/11	2018/05/11	
							ZAM000084256		8.46										2018/08/13	2018/08/13	
							ZAM000084256		8.411										2018/11/12	2018/11/12	
							ZAM000084256		8.41										2019/02/11	2019/02/11	
							ZAM000084256		8.618										2019/05/13	2019/05/13	
							ZAM000084256		8.500										2019/08/12	2019/08/12	
							ZAM000084256		8.25										2019/11/11	2019/11/11	
							ZAM000084256		6.583										2020/02/11	2020/02/11	
							ZAM000084256		5.892										2020/05/11	2020/05/11	
							ZAM000084256		4.96										2020/08/11	2020/08/11	
							ZAM000084256		4.768										2020/11/11	2020/11/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210216JU03XXXXPLP1.375	NEDBANK CAPITAL	Active	2016/02/16		2021/02/16	ZAM000085154	100000000	4.71	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/16			Category3
							ZAM000085154													2021/02/16	
							ZAM000085154		8.675										2016/05/16	2016/05/16	
							ZAM000085154		8.742										2016/08/16	2016/08/16	
							ZAM000085154		8.742										2016/11/16	2016/11/16	
							ZAM000085154		8.7										2017/02/16	2017/02/16	
							ZAM000085154		8.717										2017/05/16	2017/05/16	
							ZAM000085154		8.433										2017/08/16	2017/08/16	
							ZAM000085154		8.453										2017/11/16	2017/11/16	
							ZAM000085154		8.275										2018/02/16	2018/02/16	
							ZAM000085154		8.275										2018/05/16	2018/05/16	
							ZAM000085154		8.368										2018/08/16	2018/08/16	
							ZAM000085154		8.4										2018/11/16	2018/11/16	
							ZAM000085154		8.525										2019/02/18	2019/02/18	
							ZAM000085154		8.533										2019/05/16	2019/05/16	
							ZAM000085154		8.275										2019/08/16	2019/08/16	
							ZAM000085154		8.175										2019/11/16	2019/11/16	
							ZAM000085154		7.933										2020/02/17	2020/02/17	
							ZAM000085154													2020/05/18	
							ZAM000085154		4.817										2020/08/17	2020/08/17	
							ZAM000085154		4.708										2020/11/16	2020/11/16	
Floating Rate Notes	ABPFRNX20210216JU03XXXXPLB137.5	ABSA BANK LIMITED	Active	2016/02/16		2021/02/16	ZAM000085204	100000000

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							ZAM000300938		8.456										2017/08/11		2017/08/11		
							ZAM000300938		8.46										2017/11/13		2017/11/13		
							ZAM000300938		8.533										2018/02/12		2018/02/12		
							ZAM000300938		8.4										2018/05/14		2018/05/14		
							ZAM000300938		8.4										2018/08/13		2018/08/13		
							ZAM000300938		8.417										2018/11/12		2018/11/12		
							ZAM000300938		8.55										2019/02/11		2019/02/11		
							ZAM000300938		8.556										2019/05/13		2019/05/13		
							ZAM000300938		8.4										2019/08/12		2019/08/12		
							ZAM000300938		8.3										2019/11/11		2019/11/11		
							ZAM000300938		7.956										2020/02/11		2020/02/11		
							ZAM000300938		5.933										2020/05/11		2020/05/11		
							ZAM000300938		4.9										2020/08/11		2020/08/11		
							ZAM000300938		4.733										2020/11/11		2020/11/11		
							ZAM000300938												2021/02/11		2021/02/11		
Floating Rate Notes	ABFFRN20210512JU03XXXXPLB14S.	ABSA BANK LIMITED	Active	2016/05/12		2021/05/12	ZAM000301001	7000000	4.78		ISDF	None		ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined	2016/05/12				Category3
							ZAM000301001														2020/05/12		
							ZAM000301001		8.8										2016/08/12		2016/08/12		
							ZAM000301001		8.806										2016/11/14		2016/11/14		
							ZAM000301001		8.792										2017/02/13		2017/02/13		
							ZAM000301001		8.792										2017/05/15		2017/05/15		
							ZAM000301001		8.506										2017/08/14		2017/08/14		
							ZAM000301001		8.5										2017/11/13		2017/11/13		
							ZAM000301001		8.563										2018/02/12		2018/02/12		
							ZAM000301001		8.38										2018/05/14		2018/05/14		
							ZAM000301001		8.49										2018/08/13		2018/08/13		
							ZAM000301001		8.467										2018/11/12		2018/11/12		
							ZAM000301001		8.55										2019/02/11		2019/02/11		
							ZAM000301001		8.606										2019/05/13		2019/05/13		
							ZAM000301001		8.292										2019/08/12		2019/08/12		
							ZAM000301001		8.25										2019/11/12		2019/11/12		
							ZAM000301001		8.006										2020/02/12		2020/02/12		
							ZAM000301001		5.065										2020/05/12		2020/05/12		
							ZAM000301001		4.893										2020/08/12		2020/08/12		
							ZAM000301001		4.7										2020/11/12		2020/11/12		
							ZAM000301001												2021/02/12		2021/02/12		
Floating Rate Notes	ABFFRN20210512QJ03XXXXPLP1.575	ABSA BANK LIMITED	Active	2016/05/12		2021/05/12	ZAM000301217	450000000	4.91		OUTR	None	12	ZAR-JIBAR3	PLUS-1.575-PRCT		None	Quarterly Payment Cycle	2016/05/12				Category3
							ZAM000301217		8.505										2016/08/12		2016/08/12		
							ZAM000301217		8.933										2016/11/12		2016/11/12		
							ZAM000301217		8.917										2017/02/12		2017/02/12		
							ZAM000301217		8.917										2017/05/12		2017/05/12		
							ZAM000301217		8.833										2017/08/12		2017/08/12		
							ZAM000301217		8.625										2017/11/12		2017/11/12		
							ZAM000301217		8.708										2018/02/12		2018/02/12		
							ZAM000301217		8.475										2018/05/12		2018/05/12		
							ZAM000301217		8.575										2018/08/12		2018/08/12		
							ZAM000301217		8.425										2018/11/12		2018/11/12		
							ZAM000301217		8.725										2019/02/12		2019/02/12		
							ZAM000301217		8.133										2019/05/12		2019/05/12		
							ZAM000301217		8.417										2019/08/12		2019/08/12		
							ZAM000301217		8.375										2019/11/12		2019/11/12		
							ZAM000301217		8.133										2020/02/12		2020/02/12		
							ZAM000301217		6.106										2020/05/12		2020/05/12		
							ZAM000301217		5.025										2020/08/12		2020/08/12		
							ZAM000301217		4.906										2020/11/12		2020/11/12		
Negotiable Certificates Of Deposit	RANNCD20210512209.7400000	RAND MERCHANT BANK	Active	2016/05/12		2021/05/12	ZAM000301118	130000000	9.74		ISDF	None							2016/05/12				Category2
							ZAM000301118														2016/11/14		
							ZAM000301118														2017/05/12		
							ZAM000301118														2017/08/12		
							ZAM000301118														2018/05/14		
							ZAM000301118														2018/11/12		
							ZAM000301118														2019/05/13		
							ZAM000301118														2019/11/12		
							ZAM000301118														2020/05/12		
							ZAM000301118														2020/11/12		
							ZAM000301118														2021/05/12		
Promissory Notes	ABPPRN20210515QT12.17	ABSA BANK LIMITED	Active	2016/05/19		2021/05/19	ZAM000302055	10000000	12.17		TERM	None							2016/05/19				Category2
Negotiable Certificates Of Deposit	IPANCD20210520210.15	INVESTEC BANK LIMITED	Active	2016/05/20		2021/05/20	ZAM000302555	15000000	10.16		ISDF	None							2016/05/20				Category2
							ZAM000302555														2016/11/21		
							ZAM000302555														2017/05/22		
							ZAM000302555														2017/11/20		
							ZAM000302555														2018/05/21		
							ZAM000302555														2018/11/20		
							ZAM000302555														2019/05/20		
							ZAM000302555														2019/11/20		
							ZAM000302555														2020/05/20		
							ZAM000302555														2020/11/20		
							ZAM000302555														2021/05/20		
Floating Rate Notes	ABFFRN20210520JU03XXXXPLP1.65	ABSA BANK LIMITED	Active	2016/05/20		2021/05/20	ZAM000302363	30000000	5		ISDF	None		ZAR-JIBAR3	PLUS-1.65-PRCT		None	Issuer Defined	2016/05/20				Category3
							ZAM000302363														2021/05/20		
							ZAM000302363		8.992										2016/08/22		2016/08/22		
							ZAM000302363		9.017										2016/11/21		2016/11/21		
							ZAM000302363		8.575										2017/02/20		2017/02/20		
							ZAM000302363		8.993										2017/05/22		2017/05/22		
							ZAM000302363		8.792										2017/08/21		2017/08/21		
							ZAM000302363		8.775										2017/11/20		2017/11/20		
							ZAM000302363		8.775										2018/02/20		2018/02/20		
							ZAM000302363		8.55										2018/05/21		2018/05/21		
							ZAM000302363		8.667										2018/08/20		2018/08/20		
							ZAM000302363		8.333										2018/11/20		2018/11/20		
							ZAM000302363		8.5										2019/02/20		2019/02/20		
							ZAM000302363		8.808										2019/05/20		2019/05/20		
							ZAM000302363		8.483										2019/08/20		2019/08/20		
							ZAM000302363		8.45										2019/11/20		2019/11/20		
							ZAM000302363		8.8										2020/02/20		2020/02/20		
							ZAM000302363		6.017										2020/05/20		2020/05/20		
							ZAM000302363		5.092										2020/08/20		2020/08/20		
							ZAM000302363												2020/11/20		2020/11/20		
							ZAM000302363												2021/02/20		2021/02/20		
Floating Rate Notes	ABFFRN20210520QJ03XXXXPLP1.45	ABSA BANK LIMITED	Active	2016/05/26		2021/05/26	ZAM000303122	150000000	4.66		OUTR	None	26	ZAR-JIBAR3	PLUS-1.45-PRCT		None	Quarterly Payment Cycle	2016/05/26				Category3
							ZAM000303122		8.808										2016/08/26				
							ZAM000303122		8.608										2016/11/26				
							ZAM000303122		8.775										2017/02/26				
							ZAM000303122		8.775										2017/05/26				
							ZAM000303122		8.575										2017/08/26				
							ZAM000303122		8.575										2017/11/26				
							ZAM000303122		8.25										2018/02/26				
							ZAM000303122		8.456										2018/05/26				
							ZAM000303122		8.333										2018/08/26				
							ZAM000303122		8.5										2018/11/26				
							ZAM000303122		8.583										2019/02/26				
							ZAM000303122		8.267										2019/05/26				
							ZAM000303122		8.25										2019/08/26				
							ZAM000303122		7.956										2019/11/26				
							ZAM000303122		5.493										2020/02/26				
							ZAM000303122		5.092										2020/05/26				
							ZAM000303122		4.858										2020/08/26				
							ZAM000303122		4.658										2020/11/26				
							ZAM000303122												2021/02/26				
Negotiable Certificates Of Deposit	RANNCD20210602015.1600000	RAND MERCHANT BANK	Active	2016/06/02		2021/06/02	ZAM000304322	243000000	10.16		SEMI	None	2						2016/06/02				Category2
Floating Rate Notes	RANFRN20210602JU03XXXXPLB14L.	RAND MERCHANT BANK	Active	2016/06/03		2021/06/02	ZAM000304427		4.88		ISDF	None		ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined	2016/06/03				Category3
							ZAM000304427														2021/06/02		
							ZAM000304427		8.808										2016/09/05		2016/09/05		
							ZAM000304427		8.608										2016/12/05		2016/12/05		
							ZAM000304427		8.775										2017/03/06		2017/03/06		
							ZAM000304427		8.775										2017/06/05		2017/06/05		
							ZAM000304427		8.488										2017/09/04		2017/09/04		
							ZAM000304427		8.575										2017/12/04		2017/12/04		
							ZAM000304427		8.575										2018/03/05		2018/03/05		
							ZAM000304427		8.425										2018/06/04		2018/06/04		
							ZAM000304427		8.458										2018/09/03		2018/09/03		
							ZAM000304427		8.4										2018/12/03		2018/12/03		
							ZAM000304427		8.4										2019/03/04		2019/03/04		
							ZAM000304427		8.567										2019/06/03		2019/06/03		
							ZAM000304427		8.056										2019/09/03		2019/09/03		
							ZAM000304427		8.056										2019/12/03		2019/12/03		
							ZAM000304427		5.433										2020/03/03		2020/03/03		
							ZAM000304427		5.433										2020/06/03		2020/06/03		
							ZAM000304427		4.892										2020/09/03		2020/09/03		
							ZAM000304427												2020/12/03		2020/12/03		
							ZAM000304427												2021/03/03		2021/03/03		
Floating Rate Notes	RANFRN20210604JU03XXXXPLB150.	RAND MERCHANT BANK	Active	2016/06/06		2021/06/06	ZAM000304997	250000000	4.94		ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		None	Issuer Defined	2016/06/06				Category3
							ZAM000304997														2021/06/06		
							ZAM000304997		8.858										2016/09/06		2016/09/06		
							ZAM000304997		8.858										2016/12/06		2016/12/06		
							ZAM000304997		8.825										2017/03/06		2017/03/06		
							ZAM000304997		8.825										2017/06/06		2017/06/06		
							ZAM000304997		8.540										2017/09/06		2017/09/06		
							ZAM000304997		8.675										2017/12/06		2017/12/06		
							ZAM000304997		8.675										2018/03/06		2018/03/06		
							ZAM000304997		8.508										2018/06/06		2018/06/06		
							ZAM000304997		8.505										2018/09/06		2018/09/06		
							ZAM000304997		8.65										2018/12/06		2018/12/06		
							ZAM000304997		8.65										2019/03/06		2019/03/06		
							ZAM000304997		8.567										2019/06/06		2019/06/06		
							ZAM000304997		8.056										2019/09/06		2019/09/06		
							ZAM000304997		8.3										2019/12/06		2019/12/06		
							ZAM000304997		7.983										2020/03/06		2020/03/06		
							ZAM000304997		5.442										2020/06/06		2020/06/06		
							ZAM000304997		4.942										2020/09/07		2020/09/07		
							ZAM000304997												2020/12/06		2020/12/06		
							ZAM000304997												2021/03/06		2021/03/06		
Floating Rate Notes	ABFFRN20210608JU03XXXXPLB152.5	ABSA BANK LIMITED	Active	2016/06/08		2021/06/08	ZAM000305218	200000000	4.97		ISDF	None		ZAR-JIBAR3	PLUS-152.5-BPS		None	Issuer Defined	2016/06/08				Category3
							ZAM000305218														2021/06/08		
							ZAM000305218		8.883										2016/09/08		2016/09/08		
							ZAM000305218		8.683										2016/12/08		2016/12/08		
							ZAM000305218		8.867										2017/03/08		2017/03/08		
							ZAM000305218		8.675										2017/06/08		2017/06/08		
							ZAM000305218		8.567										2017/09/08		2017/09/08		
							ZAM000305218		8.65										2017/12/08		2017/12/08		
							ZAM000305218		8.65										2018/03/08		2018/03/08		
							ZAM000305218		8.445										2018/06/08		2018/06/08		
							ZAM000305218		8.55										2018/09/10		2018/09/10		
							ZAM000305218		8.675										2018/12/10		2018/12/10		
							ZAM000305218		8.333										2019/03/08		2019/03/08		
							ZAM000305218		8.567										2019/06/10		2019/06/10		
							ZAM000305218		8.333										2019/09/08		2019/09/08		
							ZAM000305218		8.325										2019/12/08		2019/12/08		
							ZAM000305218		8										2020/03/08		2020/03/08		
							ZAM000305218		5.458										2020/06/08		2020/06/08		
							ZAM000305218		4.967										2020/09/08		2020/09/08		
							ZAM000305218												2020/12/08		2020/12/08		
							ZAM000305218												2021/03/08		2021/03/08		
Negotiable Certificates Of Deposit	SBSNCD20210614219.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/06/14		2021/06/14	ZAM000306414	2000000	9.78		ISDF	None							2016/06/14				Category2
							ZAM000306414														2016/12/14		
							ZAM000306414														2017/06/14		
							ZAM000306414														2017/12/14		
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							ZAM000306414														2019/12/17		
							ZAM000306414														2020/06/15		
							ZAM000306414														2020/12/14		
							ZAM000306414														2021/06/14		
Negotiable Certificates Of Deposit	RANNCD20210614219.8100000	RAND MERCHANT BANK	Active	2016/06/14		2021/06/14	ZAM000306406	3000000	9.81		ISDF	None							2016/06/14				Category2
							ZAM000306406														2016/12/14		
							ZAM000306406														2017/06/14		
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							ZAM000306406														2019/06/14		
							ZAM000306406														2019/12/17		
							ZAM000306406														2020/06/15		
							ZAM000306406														2020/12/14		
							ZAM000306406														2021/06/14		
Negotiable Certificates Of Deposit	ABPNCD20210614219.82	ABSA BANK LIMITED	Active	2016/06/14		2021/06/14	ZAM000306489	3000000	9.82		ISDF	None							2016/06/14				Category2
							ZAM000306489														2016/12/14		
							ZAM000306489														2017/06/14		
							ZAM000306489														2017/12/14		
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							ZAM000306489														2018/12/14		
							ZAM000306489														2019/06/14		
							ZAM000306489														2019/12/17		
							ZAM000306489														2020/06/15		
							ZAM000306489														2020/12/14		
							ZAM000306489														2021/06/14		
Negotiable Certificates Of Deposit	NBKNCD20210615219.74	NEDBANK CAPITAL	Active	2016/06/15		2021/06/15	ZAM000306745	0	9.74		ISDF	None							2016/06/15				Category2
							ZAM000306745														2016/12/15		
							ZAM000306745														2017/06/15		
							ZAM000306745														2017/12/15		
							ZAM000306745														2018/06/15		
							ZAM000306745														2018/12/18		
							ZAM000306745														2019/06/17		
							ZAM000306745														2019/12/17		
							ZAM000306745														2020/06/15		
							ZAM000306745														2020/12/15		
							ZAM000306745														2021/06/15		
Negotiable Certificates Of Deposit	ABPNCD20210701219.42	ABSA BANK LIMITED	Active	2016/07/01		2021/07/01	ZAM000308634	100000000	9.42		ISDF	None							2016/07/01				Category2
							ZAM000308634														2017/01/03		
							ZAM000308634														2017/07/01		
							ZAM000308634														2018/01/02		
							ZAM000308634														2018/07/02		
							ZAM000308634														2019/01/02		
							ZAM000308634														2019/07/01		
							ZAM000308634														2020/01/01		
							ZAM000308634														2020/07/01		
							ZAM000308634														2021/01/01		
							ZAM000308634														2021/07/01		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210701JU03XXXXPLP1.55	NEDBANK CAPITAL	Active	2016/07/01		2021/07/01	ZAM000308568	125000000	4.91		ISDF	None		ZAR-JIBAR3	PLUS-1.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/07/01				Category3
							ZAM000308568														2021/07/01		
							ZAM000308568		8.90833										2016/10/03		2016/10/03		
							ZAM000308568		8.908										2016/12/01		2016/12/01		
							ZAM000308568		8.908										2017/04/03		2017/04/03		
							ZAM000308568		8.8										2017/07/03		2017/07/03		
							ZAM000308568		8.542										2017/10/02		2017/10/02		
							ZAM000308568		8.708										2018/01/02		2018/01/02		
							ZAM000308568		8.425										2018/04/03		2018/04/03		
							ZAM000308568		8.505										2018/07/02		2018/07/02		
							ZAM000308568		8.42										2018/10/02		2018/10/02		
							ZAM000308568		8.7										2019/01/02		2019/01/02		
							ZAM000308568		8.7										2019/04/01		2019/04/01		
							ZAM000308568		8.576										2019/07/01		2019/07/01		
							ZAM000308568		8.342										2019/10/01		2019/10/01		
							ZAM000308568		7.958										2020/01/01		2020/01/01		
							ZAM000308568		7.108										2020/04/01		2020/04/01		
							ZAM000308568		5.45										2020/07/01		2020/07/01		
							ZAM000308568		4.908										2020/10/01		2020/10/01		
							ZAM000308568												2021/01/04		2021/01/04		
							ZAM000308568												2021/04/01		2021/04/01		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210709JU03XXXXPLP1.45	NEDBANK CAPITAL	Active	2016/07/12		2021/07/08	ZAM000310309	225000000	4.81		ISDF	None		ZAR-JIBAR3	PLUS-1.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/07/12				Category3
							ZAM000310309														2021/07/08		
							ZAM000310309		8.908										2016/10/12		2016/10/12		
							ZAM000310309		8.808										2017/01/12		2017/01/12		
							ZAM000310309		8.808										2017/04/12		2017/04/12		
							ZAM000310309		8.792										2017/07/12		2017/07/12		
							ZAM000310309		8.467										2017/10/12		2017/10/12		
							ZAM000310309		8.92										2018/01/12		2018/01/12		
							ZAM000310309		8.406										2018/04/12		2018/04/12		
							ZAM000310309		8.467										2018/07/12		2018/07/12		
							ZAM000310309		8.467										2018/10/12		2018/10/12		
							ZAM000310309		8.6										2019/01/14		2019/01/14		
							ZAM000310309		8.606										2019/04/12		2019/04/12		
							ZAM000310309		8.275										2019/07/12		2019/07/12		
							ZAM000310309		8.275										2019/10/14		2019/10/14		
							ZAM000310309		8.25										2020/01/13		2020/01/13		
							ZAM000310309		7.05										2020/04/14		2020/04/14		
							ZAM000310309		5.325										2020/07/13		2020/07/13		
							ZAM000310309		4.808										2020/10/12		2020/10/12		
							ZAM000310309												2021/01/12		2021/01/12		
							ZAM000310309												2021/04/12		2021/04/12		
Floating Rate Notes	ABFFRN20210714JU03XXXXPLP1.45	ABSA BANK LIMITED	Active	2016/07/15		2021/07/14	ZAM000311174	450000000	4.81		ISDF	None		ZAR-JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined	2016/07/15				Category3
							ZAM000311174														2021/07/14		
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							ZAM000073364		4.817											2020-09-04	2020-09-04		
							ZAM000073364													2020-12-04	2020-12-04		
							ZAM000073364													2021-03-04	2021-03-04		
							ZAM000073364													2021-04-06	2021-04-06		
							ZAM000073364													2021-09-06	2021-09-06		
							ZAM000073364													2021-12-06	2021-12-06		
							ZAM000073364													2022-03-04	2022-03-04		
							ZAM000073364													2022-06-06	2022-06-06		
Linked Negotiable Certificates Of Deposit	IPNLNCD20220906DJU03XXXXPLP1.35	INVESTEC BANK LIMITED	Active	2017/09/04		2022/09/06	ZAM000073380	325000000	4.79		IDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined	2017/09/04		2022/09/06	Category3
							ZAM000073380														2022/09/06		
							ZAM000073380		8.475											2017-12-04	2017-12-04		
							ZAM000073380		8.475											2018-03-05	2018-03-05		
							ZAM000073380		8.258											2018-06-04	2018-06-04		
							ZAM000073380		8.334											2018-09-05	2018-09-05		
							ZAM000073380		8.5											2018-12-03	2018-12-03		
							ZAM000073380		8.5											2019-03-04	2019-03-04		
							ZAM000073380		8.461											2019-06-03	2019-06-03		
							ZAM000073380		8.156											2019-09-02	2019-09-02		
							ZAM000073380		8.156											2019-12-02	2019-12-02		
							ZAM000073380		7.856											2020-03-02	2020-03-02		
							ZAM000073380		5.335											2020-06-02	2020-06-02		
							ZAM000073380		4.750											2020-09-02	2020-09-02		
							ZAM000073380													2020-12-02	2020-12-02		
							ZAM000073380													2021-03-02	2021-03-02		
							ZAM000073380													2021-06-02	2021-06-02		
							ZAM000073380													2021-09-02	2021-09-02		
							ZAM000073380													2021-12-02	2021-12-02		
							ZAM000073380													2022-03-02	2022-03-02		
							ZAM000073380													2022-06-02	2022-06-02		
Linked Negotiable Certificates Of Deposit	SBSLNCD20220908DJU03XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/08		2022/09/08	ZAM000073453	288000000	4.82		IDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/09/08		2022/09/08	Category3
							ZAM000073453														2022/09/08		
							ZAM000073453		8.52											2017-12-08	2017-12-08		
							ZAM000073453		8.5											2018-03-08	2018-03-08		
							ZAM000073453		8.293											2018-06-08	2018-06-08		
							ZAM000073453		8.334											2018-09-10	2018-09-10		
							ZAM000073453		8.505											2018-12-10	2018-12-10		
							ZAM000073453		8.505											2019-03-08	2019-03-08		
							ZAM000073453		8.435											2019-06-10	2019-06-10		
							ZAM000073453		8.183											2019-09-09	2019-09-09		
							ZAM000073453		8.125											2019-12-09	2019-12-09		
							ZAM000073453		7.25											2020-03-09	2020-03-09		
							ZAM000073453		5.317											2020-06-08	2020-06-08		
							ZAM000073453		4.817											2020-09-08	2020-09-08		
							ZAM000073453													2020-12-08	2020-12-08		
							ZAM000073453													2021-03-08	2021-03-08		
							ZAM000073453													2021-06-08	2021-06-08		
							ZAM000073453													2021-09-08	2021-09-08		
							ZAM000073453													2021-12-08	2021-12-08		
							ZAM000073453													2022-03-08	2022-03-08		
							ZAM000073453													2022-06-08	2022-06-08		
Floating Rate Notes	ABFFRNX20220912SJE03XXXXPLP1.25000	ABSA BANK LIMITED	Active	2017/09/12		2022/09/12	ZAM000074719	800000000	4.63		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2017/09/12		2022/09/12	Category3
							ZAM000074719														2022/09/12		
							ZAM000074719		8.375											2017-12-12	2017-12-12		
							ZAM000074719		8.375											2018-03-12	2018-03-12		
							ZAM000074719		8.167											2018-06-12	2018-06-12		
							ZAM000074719		8.263											2018-09-12	2018-09-12		
							ZAM000074719		8.4											2018-12-12	2018-12-12		
							ZAM000074719		8.4											2019-03-12	2019-03-12		
							ZAM000074719		8.335											2019-06-12	2019-06-12		
							ZAM000074719		8.085											2019-09-12	2019-09-12		
							ZAM000074719		8.09											2019-12-12	2019-12-12		
							ZAM000074719		7.656											2020-03-12	2020-03-12		
							ZAM000074719		5.192											2020-06-12	2020-06-12		
							ZAM000074719		4.625											2020-09-14	2020-09-14		
							ZAM000074719													2020-12-14	2020-12-14		
							ZAM000074719													2021-03-12	2021-03-12		
							ZAM000074719													2021-06-14	2021-06-14		
							ZAM000074719													2021-09-13	2021-09-13		
							ZAM000074719													2021-12-13	2021-12-13		
							ZAM000074719													2022-03-14	2022-03-14		
							ZAM000074719													2022-06-13	2022-06-13		
Linked Negotiable Certificates Of Deposit	SBSLNCD20220913DJU03XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/13		2022/09/13	ZAM000074883	390000000	4.75		IDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/09/13		2022/09/13	Category3
							ZAM000074883														2022/09/13		
							ZAM000074883		8.500											2017-12-13	2017-12-13		
							ZAM000074883		8.5											2018-03-13	2018-03-13		
							ZAM000074883		8.250											2018-06-13	2018-06-13		
							ZAM000074883		8.408											2018-09-13	2018-09-13		
							ZAM000074883		8.575											2018-12-13	2018-12-13		
							ZAM000074883		8.525											2019-03-13	2019-03-13		
							ZAM000074883		8.433											2019-06-13	2019-06-13		
							ZAM000074883		8.168											2019-09-13	2019-09-13		
							ZAM000074883		8.175											2019-12-13	2019-12-13		
							ZAM000074883		7.75											2020-03-13	2020-03-13		
							ZAM000074883		5.317											2020-06-15	2020-06-15		
							ZAM000074883		4.75											2020-09-14	2020-09-14		
							ZAM000074883													2020-12-14	2020-12-14		
							ZAM000074883													2021-03-13	2021-03-13		
							ZAM000074883													2021-06-14	2021-06-14		
							ZAM000074883													2021-09-13	2021-09-13		
							ZAM000074883													2021-12-13	2021-12-13		
							ZAM000074883													2022-03-14	2022-03-14		
							ZAM000074883													2022-06-13	2022-06-13		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210313DJU03XXXXPLP1.16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/13		2021/03/13	ZAM000075047	290000000	4.54		IDF	None		ZAR-JIBAR3	PLUS-1.16-PRCT		None	Issuer Defined	2017/09/13		2022/06/13	Category3
							ZAM000075047														2021/03/13		
							ZAM000075047		8.258											2017-12-13	2017-12-13		
							ZAM000075047		8.289											2018-03-13	2018-03-13		
							ZAM000075047		8.092											2018-06-13	2018-06-13		
							ZAM000075047		8.115											2018-09-13	2018-09-13		
							ZAM000075047		8.31											2018-12-13	2018-12-13		
							ZAM000075047		8.31											2019-03-13	2019-03-13		
							ZAM000075047		8.216											2019-06-13	2019-06-13		
							ZAM000075047		7.966											2019-09-13	2019-09-13		
							ZAM000075047		7.96											2019-12-13	2019-12-13		
							ZAM000075047		7.656											2020-03-13	2020-03-13		
							ZAM000075047		5.192											2020-06-15	2020-06-15		
							ZAM000075047		4.539											2020-09-14	2020-09-14		
							ZAM000075047													2020-12-14	2020-12-14		
Floating Rate Notes	ABFFRNX20220915DJE03XXXXPLP1.25000	ABSA BANK LIMITED	Active	2017/09/15		2022/09/15	ZAM000075484	375000000	4.61		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2017/09/15		2022/09/15	Category3
							ZAM000075484														2022/09/15		
							ZAM000075484		8.260											2017-12-15	2017-12-15		
							ZAM000075484		8.375											2018-03-15	2018-03-15		
							ZAM000075484		8.167											2018-06-15	2018-06-15		
							ZAM000075484		8.263											2018-09-17	2018-09-17		
							ZAM000075484		8.4											2018-12-18	2018-12-18		
							ZAM000075484		8.4											2019-03-15	2019-03-15		
							ZAM000075484		8.335											2019-06-17	2019-06-17		
							ZAM000075484		8.058											2019-09-16	2019-09-16		
							ZAM000075484		8.05											2019-12-17	2019-12-17		
							ZAM000075484		7.653											2020-03-16	2020-03-16		
							ZAM000075484		5.192											2020-06-15	2020-06-15		
							ZAM000075484		4.606											2020-09-15	2020-09-15		
							ZAM000075484													2020-12-15	2020-12-15		
							ZAM000075484													2021-03-15	2021-03-15		
							ZAM000075484													2021-06-15	2021-06-15		
							ZAM000075484													2021-09-15	2021-09-15		
							ZAM000075484													2021-12-15	2021-12-15		
							ZAM000075484													2022-03-15	2022-03-15		
							ZAM000075484													2022-06-15	2022-06-15		
Linked Negotiable Certificates Of Deposit	SBSLNCD20220920DJU03XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/20		2022/09/20	ZAM000076003	200000000	4.74		IDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/09/20		2022/09/20	Category3
							ZAM000076003														2022/09/20		
							ZAM000076003		8.517											2017-12-20	2017-12-20		
							ZAM000076003		8.52											2018-03-20	2018-03-20		
							ZAM000076003		8.5											2018-06-20	2018-06-20		
							ZAM000076003		8.4											2018-09-20	2018-09-20		
							ZAM000076003		8.325											2018-12-20	2018-12-20		
							ZAM000076003		8.525											2019-03-20	2019-03-20		
							ZAM000076003		8.408											2019-06-20	2019-06-20		
							ZAM000076003		8.175											2019-09-20	2019-09-20		
							ZAM000076003		8.175											2019-12-20	2019-12-20		
							ZAM000076003		7.503											2020-03-20	2020-03-20		
							ZAM000076003		5.192											2020-06-22	2020-06-22		
							ZAM000076003		4.742											2020-09-21	2020-09-21		
							ZAM000076003													2020-12-21	2020-12-21		
							ZAM000076003													2021-03-22	2021-03-22		
							ZAM000076003													2021-06-21	2021-06-21		
							ZAM000076003													2021-09-20	2021-09-20		
							ZAM000076003													2021-12-20	2021-12-20		
							ZAM000076003													2022-03-22	2022-03-22		
							ZAM000076003													2022-06-20	2022-06-20		
Floating Rate Notes	ABFFRNX20220920DJU03XXXXPLP1.27500	ABSA BANK LIMITED	Active	2017/09/20		2022/09/20	ZAM000076011	200000000	4.64		IDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2017/09/20		2022/09/20	Category3
							ZAM000076011														2022/09/20		
							ZAM000076011		8.417											2017-12-20	2017-12-20		
							ZAM000076011		8.4											2018-03-20	2018-03-20		
							ZAM000076011		8.25											2018-06-20	2018-06-20		
							ZAM000076011		8.5											2018-09-20	2018-09-20		
							ZAM000076011		8.425											2018-12-20	2018-12-20		
							ZAM000076011		8.525											2019-03-20	2019-03-20		
							ZAM000076011		8.306											2019-06-20	2019-06-20		
							ZAM000076011		8.075											2019-09-20	2019-09-20		
							ZAM000076011		8.075											2019-12-20	2019-12-20		
							ZAM000076011		6.833											2020-03-20	2020-03-20		
							ZAM000076011		5.192											2020-06-22	2020-06-22		
							ZAM000076011		4.642											2020-09-21	2020-09-21		
							ZAM000076011													2020-12-21	2020-12-21		
							ZAM000076011													2021-03-22	2021-03-22		
							ZAM000076011													2021-06-21	2021-06-21		
							ZAM000076011													2021-09-20	2021-09-20		
							ZAM000076011													2021-12-20	2021-12-20		
							ZAM000076011													2022-03-22	2022-03-22		
							ZAM000076011													2022-06-20	2022-06-20		
Negotiable Certificates Of Deposit	ABPNCD20220926258.65	ABSA BANK LIMITED	Active	2017/09/28		2022/09/28	ZAM000076920	5000000	8.65		IDF	None							2017/09/28		2022/09/28	Category2
							ZAM000076920														2018/03/28		
							ZAM000076920														2018/06/28		
							ZAM000076920														2018/03/28		
							ZAM000076920														2018/09/30		
							ZAM000076920														2020/03/30		
							ZAM000076920														2020/09/28		
							ZAM000076920														2021/03/28		
							ZAM000076920														2021/09/28		
							ZAM000076920														2022/03/28		
							ZAM000076920														2022/09/28		
Negotiable Certificates Of Deposit	SBSNCD20220930DJE	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/29		2022/09/30	ZAM000077175	0	8.55		IDF	None							2017/09/29			Category2
							ZAM000077175														2018/03/30		
							ZAM000077175														2018/09/28		
							ZAM000077175														2019/03/29		
							ZAM000077175														2019/09/30		
							ZAM000077175														2020/03/30		
							ZAM000077175														2020/09/28		
							ZAM000077175														2021/03/29		
							ZAM000077175														2021/09/28		
							ZAM000077175														2022/03/28		
							ZAM000077175														2022/09/28		
Negotiable Certificates Of Deposit	SBSNCD20220929258.6300000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/29		2022/09/29	ZAM000077340	80000000	8.55		IDF	None							2017/09/29		2022/09/29	Category2
							ZAM000077340														2018/03/29		
							ZAM000077340														2018/09/28		
							ZAM000077340														2019/03/29		
							ZAM000077340														2019/09/30		
							ZAM000077340														2020/03/30		
							ZAM000077340														2020/09/28		
							ZAM000077340														2021/03/29		
							ZAM000077340														2021/09/28		
							ZAM000077340														2022/03/28		
							ZAM000077340														2022/09/28		
Floating Rate Notes	RANFRNX20220329DJD03XXXXPLB123.	RAND MERCHANT BANK	Active	2017/09/29		2022/03/29	ZAM000077324	200000000	4.58		IDF	None		ZAR-JIBAR3	PLUS-123-BPS		None	Issuer Defined	2017/09/29		2022/03/29	Category3
							ZAM000077324														2022/03/29		
							ZAM000077324		8.395											2017-12-29	2017-12-29		
							ZAM000077324		8.097											2018-03-29	2018-03-29		
							ZAM000077324		8.25											2018-06-29	2018-06-29		
							ZAM000077324		8.25											2018-09-28	2018-09-28		
							ZAM000077324		8.38											2018-12-31	2018-12-31		
							ZAM000077324		8.38											2019-03-29	2019-03-29		
							ZAM000077324		8.255											2019-06-28	2019-06-28		
							ZAM000077324		8.003											2019-09-30	2019-09-30		
							ZAM000077324		8.003											2019-12-30	2019-12-30		
							ZAM000077324		6.603											2020-03-30	2020-03-30		
							ZAM000077324		5.141											2020-06-29	2020-06-29		
							ZAM000077324		4.588											2020-09-28	2020-09-28		
							ZAM000077324													2020-12-28	2020-12-28		
							ZAM000077324													2021-03-29	2021-03-29		
							ZAM000077324													2021-06-28	2021-06-28		
							ZAM000077324													2021-09-28	2021-09-28		
							ZAM000077324													2021-12-28	2021-12-28		
							ZAM000077324													2022-03-29	2022-03-29		
							ZAM000077324													2022-06-28	2022-06-28		
Negotiable Certificates Of Deposit	ABPNCD20221005258.61	ABSA BANK LIMITED	Active	2017/10/05		2022/10/05	ZAM000077686	60000000	8.61		IDF	None							2017/10/05		2022/10/05	Category2
							ZAM000077686														2018/04/05		
							ZAM000077686														2018/10/05		
							ZAM000077686														2019/04/05		
							ZAM000077686														2019/10/05		
							ZAM000077686														2020/04/06		
							ZAM000077686														2020/10/05		
							ZAM000077686														2021/04/06		
							ZAM000077686														2021/10/05		
							ZAM000077686														2022/04/05		
							ZAM000077686														2022/10/05		
Negotiable Certificates Of Deposit	RANNCD20221012258.6300000	RAND MERCHANT BANK	Active	2017/10/12		2022/10/12	ZAM000078579	0	8.63		IDF	None							2017/10/12			Category2
							ZAM000078579														2018/04/12		
							ZAM000078579														2018/10/12		
							ZAM000078579														2019/04/12		
							ZAM000078579														2019/10/14		
							ZAM000078579														2020/04/14		
							ZAM000078579														2020/10/12		
							ZAM000078579														2021/04/12		
							ZAM000078579														2021/10/12		
							ZAM000078579														2022/04/12		
							ZAM000078579														2022/10/12		
Negotiable Certificates Of Deposit	ABPNCD20221017258.8	ABSA BANK LIMITED	Active	2017/10/17		2022/10/17	ZAM000078247	420000000	8.8		IDF	None							2017/10/17		2022/10/17	Category2
							ZAM000078247														2018/10/17		
							ZAM000078247														2019/10/17		
							ZAM000078247														2020/10/18		
							ZAM000078247														2021/10/18		
							ZAM000078247														2022/10/17		
Negotiable Certificates Of Deposit	IPNNCD20221017258.65	INVESTEC BANK LIMITED	Active	2017/10/17		2022/10/17	ZAM000079320	0	8.65		ANN	None							2017/10/17			Category2
Negotiable Certificates Of Deposit	IPNNCD20221017258.65	INVESTEC BANK LIMITED	Active	2017/10/17		2022/10/17	ZAM000079320	0	8.65		ANN	None							2017/10/17			Category2
Negotiable Certificates Of Deposit	IPNNCD20221017258.65	INVESTEC BANK LIMITED	Active	2017/10/17		2022/10/17	ZAM000079437	200000000	8.65		SEM	None							2017/10/18			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20221019DJU03XXXXPLP1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/10/19		2022/10/19	ZAM000079692	1000000000	4.58		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2017/10/19		2022/10/19	Category3
							ZAM000079692														2022/10/19		
							ZAM000079692		8.4											2018/01/19	2018/01/19		
							ZAM000079692		8.4											2018/04/19	2018/04/19		
							ZAM000079692		8.258											2018/07/18	2018/07/18		
							ZAM000079692		8.275											2018/10/18	2018/10/18		
							ZAM000079692		8.4											2019/01/21	2019/01/21		
							ZAM000079692		8.408											2019/04/23	2019/04/23		
							ZAM000079692		8.125											2019/07/18	2019/07/18		
							ZAM000079692		7.917											2019/10/21	2019/10/21		
							ZAM000079692		7.85											2020/01/20	2020/01/20		
							ZAM000079692		5.85											2020/04/20	2020/04/20		
							ZAM000079692		5.05											2020/07/20	2020/07/20		
							ZAM000079692		4.550											2020/10/19	2020/10/19		
							ZAM000079692													2021/01/19	2021/01/19		
							ZAM000079692													2021/04/19	2021/04/19		
							ZAM000079692													2021/10/18	2021/10/18		
							ZAM000079692													2022/01/18	2022/01/18		
							ZAM000079692													2022/04/18	2022/04/18		
							ZAM000079692													2022/07/18	2022/07/18		
Negotiable Certificates Of Deposit	RANNCD20221025258.8100000	RAND MERCHANT BANK	Active	2017/10/25		2022/10/25	ZAM000080526	0	8.81		SEM	None	25		

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Floating Rate Notes	RANFRN0220120305J03XXXXPL8102.5	RAND MERCHANT BANK	Active	2018/03/05		2021/03/05	AM000039858	200000000	4.47	ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2018/03/05			2021/03/05	Category3
							AM000039858														2021/03/05	
							AM000039858		7.933										2018/06/04		2018/06/04	
							AM000039858		8.093										2018/09/04		2018/09/04	
							AM000039858		8.179										2018/12/03		2018/12/03	
							AM000039858		8.179										2019/03/04		2019/03/04	
							AM000039858		8.146										2019/06/03		2019/06/03	
							AM000039858		7.833										2019/09/03		2019/09/03	
							AM000039858		7.833										2019/12/03		2019/12/03	
							AM000039858		7.533										2020/03/02		2020/03/02	
							AM000039858		5.208										2020/06/02		2020/06/02	
							AM000039858		4.467										2020/09/02		2020/09/02	
							AM000039858												2020/12/02		2020/12/02	
Floating Rate Notes	ABFFRN0220300630J03XXXXPL01.30000	ABSA BANK LIMITED	Active	2018/03/05		2023/03/06	AM000039759	300000000	4.74	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2018/03/05			2023/03/06	Category3
							AM000039759														2023/03/06	
							AM000039759		8.005										2018/06/05		2018/06/05	
							AM000039759		8.305										2018/09/05		2018/09/05	
							AM000039759		8.40										2018/12/05		2018/12/05	
							AM000039759		8.40										2019/03/05		2019/03/05	
							AM000039759		8.405										2019/06/05		2019/06/05	
							AM000039759		8.105										2019/09/05		2019/09/05	
							AM000039759		8.1										2019/12/05		2019/12/05	
							AM000039759		7.805										2020/03/04		2020/03/04	
							AM000039759		5.256										2020/06/04		2020/06/04	
							AM000039759		4.742										2020/09/07		2020/09/07	
							AM000039759												2020/12/07		2020/12/07	
							AM000039759												2021/03/05		2021/03/05	
							AM000039759												2021/06/04		2021/06/04	
							AM000039759												2021/09/06		2021/09/06	
							AM000039759												2021/12/06		2021/12/06	
							AM000039759												2022/03/07		2022/03/07	
							AM000039759												2022/06/06		2022/06/06	
							AM000039759												2022/09/05		2022/09/05	
							AM000039759												2022/12/05		2022/12/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD0203030BJ03XXXXPL1.25	NEDBANK CAPITAL	Active	2018/03/05		2023/03/06	AM000039833	300000000	4.69	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/03/05			2023/03/06	Category3
							AM000039833														2023/03/06	
							AM000039833		8.158										2018/06/05		2018/06/05	
							AM000039833		8.256										2018/09/05		2018/09/05	
							AM000039833		8.4										2018/12/05		2018/12/05	
							AM000039833		8.4										2019/03/05		2019/03/05	
							AM000039833		8.306										2019/06/05		2019/06/05	
							AM000039833		8.056										2019/09/05		2019/09/05	
							AM000039833		8.05										2019/12/05		2019/12/05	
							AM000039833		7.742										2020/03/05		2020/03/05	
							AM000039833		5.206										2020/06/05		2020/06/05	
							AM000039833		4.690										2020/09/07		2020/09/07	
							AM000039833												2020/12/07		2020/12/07	
							AM000039833												2021/03/05		2021/03/05	
							AM000039833												2021/06/07		2021/06/07	
							AM000039833												2021/09/06		2021/09/06	
							AM000039833												2021/12/06		2021/12/06	
							AM000039833												2022/03/07		2022/03/07	
							AM000039833												2022/06/06		2022/06/06	
							AM000039833												2022/09/05		2022/09/05	
							AM000039833												2022/12/05		2022/12/05	
Negotiable Certificates Of Deposit	RANNCD0203030328.5800000	RAND MERCHANT BANK	Active	2018/03/05		2023/03/06	AM000039726	0	8.58	ISDF	None							2018/03/05			2023/03/06	Category2
							AM000039726														2018/09/03	
							AM000039726														2019/03/04	
							AM000039726														2019/09/03	
							AM000039726														2020/03/02	
							AM000039726														2020/09/02	
							AM000039726														2021/03/03	
							AM000039726														2021/09/03	
							AM000039726														2022/03/03	
							AM000039726														2022/09/05	
Negotiable Certificates Of Deposit	RANNCD0203030428.3300000	RAND MERCHANT BANK	Active	2018/03/05		2023/03/06	AM000039718	0	8.33	ISDF	None							2018/03/05			2023/03/06	Category2
							AM000039718														2018/09/04	
							AM000039718														2019/03/04	
							AM000039718														2019/09/04	
							AM000039718														2020/03/06	
							AM000039718														2020/09/04	
							AM000039718														2021/09/06	
							AM000039718														2022/03/03	
Floating Rate Notes	RANFRN0220300630J03XXXXPL8130.	RAND MERCHANT BANK	Active	2018/03/05		2023/03/06	AM000039742	300000000	4.74	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined	2018/03/05			2023/03/06	Category3
							AM000039742														2023/03/06	
							AM000039742		8.005										2018/06/05		2018/06/05	
							AM000039742		8.305										2018/09/05		2018/09/05	
							AM000039742		8.40										2018/12/05		2018/12/05	
							AM000039742		8.40										2019/03/05		2019/03/05	
							AM000039742		8.405										2019/06/05		2019/06/05	
							AM000039742		8.105										2019/09/05		2019/09/05	
							AM000039742		8.1										2019/12/05		2019/12/05	
							AM000039742		7.805										2020/03/04		2020/03/04	
							AM000039742		5.256										2020/06/04		2020/06/04	
							AM000039742		4.742										2020/09/07		2020/09/07	
							AM000039742												2020/12/07		2020/12/07	
							AM000039742												2021/03/05		2021/03/05	
							AM000039742												2021/06/04		2021/06/04	
							AM000039742												2021/09/06		2021/09/06	
							AM000039742												2021/12/06		2021/12/06	
							AM000039742												2022/03/07		2022/03/07	
							AM000039742												2022/06/06		2022/06/06	
							AM000039742												2022/09/05		2022/09/05	
							AM000039742												2022/12/05		2022/12/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD0203030BJ03XXXXPL1.25	INVESTEC BANK LIMITED	Active	2018/03/06		2023/03/06	AM000039905	150000000	4.7	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2018/03/06			2023/03/06	Category3
							AM000039905														2023/03/06	
							AM000039905		8.158										2018/06/06		2018/06/06	
							AM000039905		8.256										2018/09/06		2018/09/06	
							AM000039905		8.41										2018/12/06		2018/12/06	
							AM000039905		8.41										2019/03/06		2019/03/06	
							AM000039905		8.327										2019/06/06		2019/06/06	
							AM000039905		8.077										2019/09/06		2019/09/06	
							AM000039905		8.06										2019/12/06		2019/12/06	
							AM000039905		7.742										2020/03/06		2020/03/06	
							AM000039905		5.202										2020/06/06		2020/06/06	
							AM000039905		4.705										2020/09/07		2020/09/07	
							AM000039905												2020/12/07		2020/12/07	
							AM000039905												2021/03/06		2021/03/06	
							AM000039905												2021/06/07		2021/06/07	
							AM000039905												2021/09/06		2021/09/06	
							AM000039905												2021/12/06		2021/12/06	
							AM000039905												2022/03/07		2022/03/07	
							AM000039905												2022/06/06		2022/06/06	
							AM000039905												2022/09/05		2022/09/05	
							AM000039905												2022/12/05		2022/12/05	
Negotiable Certificates Of Deposit	RANNCD0203030628.5600000	RAND MERCHANT BANK	Active	2018/03/06		2023/03/06	AM000039932	2000000	8.56	ISDF	None							2018/03/06			2023/03/06	Category2
							AM000039932														2018/09/06	
							AM000039932														2019/03/06	
							AM000039932														2019/09/06	
							AM000039932														2020/03/06	
							AM000039932														2020/09/06	
							AM000039932														2021/03/06	
							AM000039932														2021/09/06	
							AM000039932														2022/03/07	
							AM000039932														2022/09/06	
							AM000039932														2023/03/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0210330BJ03XXXXPL0.875	NEDBANK CAPITAL	Active	2018/03/06		2021/03/06	AM000039924	250000000	4.42	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/03/06			2021/03/06	Category3
							AM000039924														2021/03/06	
							AM000039924		7.893										2018/06/06		2018/06/06	
							AM000039924		7.993										2018/09/06		2018/09/06	
							AM000039924		8.125										2018/12/06		2018/12/06	
							AM000039924		8.125										2019/03/06		2019/03/06	
							AM000039924		7.925										2019/06/06		2019/06/06	
							AM000039924		7.793										2019/09/06		2019/09/06	
							AM000039924		7.775										2019/12/06		2019/12/06	
							AM000039924		7.406										2020/03/06		2020/03/06	
							AM000039924		4.911										2020/06/06		2020/06/06	
							AM000039924		4.471										2020/09/07		2020/09/07	
							AM000039924												2020/12/07		2020/12/07	
Floating Rate Notes	ABFFRN0220100530J03XXXXPL0.97500	ABSA BANK LIMITED	Active	2018/03/06		2021/03/06	AM000039908	300000000	4.42	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2018/03/06			2021/03/06	Category3
							AM000039908														2021/03/06	
							AM000039908		7.883										2018/06/05		2018/06/05	
							AM000039908		7.985										2018/09/05		2018/09/05	
							AM000039908		8.125										2018/12/05		2018/12/05	
							AM000039908		8.125										2019/03/05		2019/03/05	
							AM000039908		8.083										2019/06/05		2019/06/05	
							AM000039908		7.783										2019/09/05		2019/09/05	
							AM000039908		7.775										2019/12/05		2019/12/05	
							AM000039908		7.467										2020/03/05		2020/03/05	
							AM000039908		4.935										2020/06/05		2020/06/05	
							AM000039908		4.47										2020/09/07		2020/09/07	
							AM000039908												2020/12/07		2020/12/07	
Floating Rate Notes	ABFFRN0220200630J03XXXXPL01.25000	ABSA BANK LIMITED	Active	2018/03/06		2023/03/06	AM000039890	100000000	4.69	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2018/03/06			2023/03/06	Category3
							AM000039890														2023/03/06	
							AM000039890		8.158										2018/06/06		2018/06/06	
							AM000039890		8.256										2018/09/06		2018/09/06	
							AM000039890		8.4										2018/12/06		2018/12/06	
							AM000039890		8.4										2019/03/06		2019/03/06	
							AM000039890		8.317										2019/06/06		2019/06/06	
							AM000039890		8.056										2019/09/06		2019/09/06	
							AM000039890		8.05										2019/12/06		2019/12/06	
							AM000039890		7.725										2020/03/06		2020/03/06	
							AM000039890		5.193										2020/06/06		2020/06/06	
							AM000039890		4.689										2020/09/07		2020/09/07	
							AM000039890												2020/12/07		2020/12/07	
							AM000039890												2021/03/06		2021/03/06	
							AM000039890												2021/06/07		2021/06/07	
							AM000039890												2021/09/06		2021/09/06	
							AM000039890												2021/12/06		2021/12/06	
							AM000039890												2022/03/07		2022/03/07	
							AM000039890												2022/06/06		2022/06/06	
							AM000039890												2022/09/05		2022/09/05	
							AM000039890												2022/12/05		2022/12/05	
Notes	TLDNOTX0200300BJ03XXXXPL8250.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2018/03/08		2023/03/08	AM000039975	500000000	5.94	ISDF	None		ZAR-JIBAR3	PLUS-250-BPS		Quarterly Payment Cycle	Issuer Defined	2018/03/08			2023/03/08	Category3
							AM000039975														2023/03/08	
							AM000039975		8.417										2018/06/08		2018/06/08	
							AM000039975		9.525										2018/09/10		2018/09/10	
							AM000039975		9.65										2018/12/10		2018/12/10	
							AM000039975		9.65										2019/03/08		2019/03/08	
							AM000039975		9.556										2019/06/10		2019/06/10	
							AM000039975		9.306										2019/09/09		2019/09/09	
							AM000039975		9.3										2019/12/09		2019/12/09	
							AM000039975		8.946										2020/03/09		2020/03/09	
							AM000039975		6.442										2020/06/08		2020/06/08	
							AM000039975		5.942										2020/09/08		2020/09/08	
							AM000039975												2020/12/08		2020/12/08	
							AM000039975												2021/03/08		2021/03/08	
							AM000039975												2021/06/08		2021/06/08	
							AM000039975												2021/09/08		2021/09/08	
							AM000039975												2021/12/08		2021/12/08	
							AM000039975												2022/03/08		2022/03/08	
							AM000039975												2022/06/08		2022/06/08	
							AM000039975												2022/09/08		2022/09/08	
							AM000039975												2022/12/08		2022/12/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0210100BJ03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/03/08		2021/03/08	AM000039724	140000000	4.42	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/03/08			2021/03/08	Category3
							AM000039724														2021/03/08	
							AM000039724		7.892										2018/06/08		2018/06/08	
							AM000039724		8										2018/09/10		2018/09/10	
							AM000039724		8.125										2018/12/10		2018/12/10	
							AM000039724		8.125										2019/03/08		2019/03/08	
							AM000039724		8.033										2019/06/10		2019/06/10	
							AM000039724		7.783										2019/09/09		2019/09/09	
							AM000039724		7.775										2019/12/09		2019/12/09	
							AM000039724		7.40										2020/03/09		2020/03/09	
							AM000039724		4.811										2020/06/08		2020/06/08	
							AM000039724		4.411										2020/09/08		2020/09/08	
							AM000039724												2020/12/08		2020/12/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0210100BJ03XXXXPL0.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/03/08		2021/03/08	AM000039666	0	9.46	ISDF	None		ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined	2018/03/08			2021/03/08	Category3
							AM000039666														2021/03/08	
							AM000039666		6.917										2018/06/08		2018/06/08	
							AM000039666		7.005										2018/09/10		2018/09/10	
							AM000039666		7.15										2018/12/10		2018/12/10	
							AM000039666		7.15										2019/03/08		2019/03/08	
							AM000039666		7.056										2019/06/10		2019/06/10	
							AM000039666		6.806										2019/09/09		2019/09/09	
							AM000039666		6.8										2019/12/09		2019/12/09	
							AM000039666		6.475										2020/03/09		2020/03/09	
							AM000039666		3.942										2020/06/08		2020/06/08	
							AM000039666		3.442										2020/09/08		2020/09/08	
							AM000039666												2020/12/08		2020/12/08	
Negotiable Certificates Of Deposit	ABPNCD0203030628.5	ABSA BANK LIMITED	Active	2018/03/08		2023/03/08	AM000039658	40000000	8.5	ISDF	None							2018/03/08			2023/03/08	Category2
							AM000039658														2018/09/10	
							AM000039658														2019/03/08	
							AM000039658														2019/09/08	
							AM000039658														2020/03/08	
							AM000039658														2020/09/08	
							AM000039658														2021/03/08	
							AM000039658														2021/09/08	
							AM000039658														2022/03/08	
							AM000039658														2022/09/08	
							AM000039658														2023/03/08	
Negotiable Certificates Of Deposit	CBBNCD0203100928.53	CAPITEC BANK LIMITED	Active	2018/03/09		2021/03/09	AM000039963	120000000	8.53	ISDF	None							2018/03/09			2021/03/09	Category2
							AM000039963														2018/09/10	
							AM000039963														2019/03/11	
							AM000039963														2019/09/09	
							AM000039963														2020/03/09	
							AM000039963														2020/09/09	
Floating Rate Notes	RANFRN0220300930J03XXXXPL8125.	RAND MERCHANT BANK	Active	2018/03/09		2023/03/09	AM000039972	100000000	4.67	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2018/03/09			2023/03/09	Category3
							AM000039972														2023/03/09	
							AM000039972		8.167										2018/06/11		2018/06/11	
							AM000039972		8.275										2018/09/10		2018/09/10	
							AM000039972		8.4										2018/12/10		2018/12/10	
							AM000039972		8.4										2019/03/11		2019/03/11	
							AM000039972		8.306										2019/06/10		2019/06/10	
							AM000039972		8.056										2019/09/09		2019/09/09	
							AM000039972		8.05										2019/12/09		2019/12/09	
							AM000039972		7.725										2020/03/09		2020/03/09	
							AM000039972		5.193										2020/06/09		2020/06/09	
							AM000039972		4.661										2020/09/08		2020/09/08	
							AM000039972												2020/12/08		2020/12/08	
							AM000039972												2021/03/08		2021/03/08	
							AM000039972												2021/06/08		2021/06/08	
							AM000039972												2021/09/08		2021/09/08	
							AM000039972												2021/12/08		2021/12/08	
							AM000039972												2022/03/08		2022/03/08	
							AM000039972												2022/06/08		2022/06/08	
							AM000039972												2022/09/08		2022/09/08	
							AM000039972												2022/12/08		2022/12/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0203030930J03XXXXPL1.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/03/09		2023/03/09	AM000039906	100000000	4.64	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2018/03/09			2023/03/09	Category3
							AM000039906														2023/03/09	
							AM000039906		8.142										2018/06/11		2018/06/11	
							AM000039906		8.25										2018/09/10		2018/09/10	
							AM000039906		8.375										2018/12/10		2018/12/10	
							AM000039906		8.375										2019/03/11		2019/03/11	
							AM000039906		8.283										2019/06/10		2019/06/10	
							AM000039906		8.033										2019/09/09		2019/09/09	
							AM000039906		8.025										2019/12/09		2019/12/09	
							AM000039906		7.725										2020/03/09		2020/03/09	
							AM000039906		5.167										2020/06/09		2020/06/09	
							AM000039906		4.642										2020/09/08		2020/09/08	
							AM000039906												2020/12/08		2020/12/08	
							AM000039906												2021/03/08		2021/03/08	
							AM000039906												2021/06/08		2021/06/08	
							AM000039906												2021/09/08		2021/09/08	
							AM000039906												2021/12/08		2021/12/08	
							AM000039906												2022/03/08		2022/03/08	
							AM000039906												2022/06/08		2022/06/08	
							AM000039906												2022/09/08		2022/09/08	
							AM000039906												2022/12/08		2022/12/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0203030133J03XXXXPL1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/03/12		2023/03/12	AM000040068	312000000	4.7	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined	2018/03/12			2023/03/12	Category3
							AM000040068														2023/03/12	
							AM000040068		8.242										2018/06/12		2018/06/12	
							AM000040068		8.308										2018/09/12		2018/09/12	
							AM000040068		8.475										2018/12/12		2018/12/12	
							AM000040068		8.475										2019/03/12		2019/03/12	
							AM000040068		8.383										2019/06/12		2019/06/12	
							AM000040068		8.133										2019/09/12		2019/09/12	
							AM000040068		8.125		

							ZAM000401132														2021-12-20	2021-12-20	
							ZAM000401132														2022-03-22	2022-03-22	
							ZAM000401132														2022-06-20	2022-06-20	
							ZAM000401132														2022-09-20	2022-09-20	
							ZAM000401132														2022-12-20	2022-12-20	
Floating Rate Notes	ABFFRNX202303223JI03XXXXPLP1.35000	ABSA BANK LIMITED	Active	2018/03/22		2023/03/22	ZAM000400878	140000000	4.71		ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined	2018/03/22			Category3
							ZAM000400878															2023/03/22	
							ZAM000400878		8.283												2018/06/22	2018/06/22	
							ZAM000400878		8.476												2018/12/27	2018/12/27	
							ZAM000400878		8.5												2019/03/26	2019/03/26	
							ZAM000400878		8.5												2019/03/22	2019/03/22	
							ZAM000400878		8.368												2019/06/24	2019/06/24	
							ZAM000400878		8.140												2019/09/23	2019/09/23	
							ZAM000400878		8.15												2019/12/23	2019/12/23	
							ZAM000400878		6.920												2020/03/23	2020/03/23	
							ZAM000400878		5.217												2020/06/22	2020/06/22	
							ZAM000400878		4.706												2020/09/22	2020/09/22	
							ZAM000400878														2020/12/22	2020/12/22	
							ZAM000400878														2021/03/22	2021/03/22	
							ZAM000400878														2021/06/22	2021/06/22	
							ZAM000400878														2021/09/22	2021/09/22	
							ZAM000400878														2021/12/22	2021/12/22	
							ZAM000400878														2022/03/22	2022/03/22	
							ZAM000400878														2022/06/22	2022/06/22	
							ZAM000400878														2022/09/22	2022/09/22	
							ZAM000400878														2022/12/22	2022/12/22	
Floating Rate Notes	RANFRNX202103233JI03XXXXPLB96.	RAND MERCHANT BANK	Active	2018/03/23		2021/03/23	ZAM000401793	0	4.34		ISDF	None		ZAR-JIBAR3	PLUS-98-BPS		None	Issuer Defined	2018/03/23			Category3
							ZAM000401793															2021/03/23	
							ZAM000401793		7.905												2018/06/23	2018/06/23	
							ZAM000401793		7.972												2018/09/23	2018/09/23	
							ZAM000401793		8.13												2018-12-24	2018-12-24	
							ZAM000401793		8.13												2019/03/25	2019/03/25	
							ZAM000401793		8.015												2019/06/24	2019/06/24	
							ZAM000401793		7.772												2019/09/23	2019/09/23	
							ZAM000401793		7.78												2019/12/23	2019/12/23	
							ZAM000401793		6.550												2020/03/23	2020/03/23	
							ZAM000401793		4.897												2020/06/22	2020/06/22	
							ZAM000401793		4.336												2020/09/22	2020/09/22	
							ZAM000401793														2020/12/22	2020/12/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD202103233JI03XXXXPL0L975	NEDBANK CAPITAL	Active	2018/03/23		2021/03/23	ZAM000401801	0	4.33		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/03/23			Category3
							ZAM000401801															2021/03/23	
							ZAM000401801		7.917												2018/06/25	2018/06/25	
							ZAM000401801		7.967												2018/09/25	2018/09/25	
							ZAM000401801		8.125												2018/12/27	2018/12/27	
							ZAM000401801		8.125												2019/03/25	2019/03/25	
							ZAM000401801		8.008												2019/06/25	2019/06/25	
							ZAM000401801		7.775												2019/09/25	2019/09/25	
							ZAM000401801		7.775												2019/12/27	2019/12/27	
							ZAM000401801		6.525												2020/03/25	2020/03/25	
							ZAM000401801		4.892												2020/06/25	2020/06/25	
							ZAM000401801		4.335												2020/09/25	2020/09/25	
							ZAM000401801														2020/12/25	2020/12/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD202303233JI03XXXXPLP1.25	INVESTEC BANK LIMITED	Active	2018/03/23		2023/03/23	ZAM000401837	100000000	4.61		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2018/03/23			Category3
							ZAM000401837															2023/03/23	
							ZAM000401837		8.150												2018/06/25	2018/06/25	
							ZAM000401837		8.242												2018/09/25	2018/09/25	
							ZAM000401837		8.4												2018-12-24	2018-12-24	
							ZAM000401837		8.4												2019/03/25	2019/03/25	
							ZAM000401837		8.242												2019/06/25	2019/06/25	
							ZAM000401837		8.040												2019/09/25	2019/09/25	
							ZAM000401837		8.06												2019/12/23	2019/12/23	
							ZAM000401837		6.820												2020/03/23	2020/03/23	
							ZAM000401837		5.167												2020/06/22	2020/06/22	
							ZAM000401837		4.606												2020/09/25	2020/09/25	
							ZAM000401837														2020/12/23	2020/12/23	
							ZAM000401837														2021/03/23	2021/03/23	
							ZAM000401837														2021/06/23	2021/06/23	
							ZAM000401837														2021/09/23	2021/09/23	
							ZAM000401837														2021/12/23	2021/12/23	
							ZAM000401837														2022/03/23	2022/03/23	
							ZAM000401837														2022/06/23	2022/06/23	
							ZAM000401837														2022/09/23	2022/09/23	
							ZAM000401837														2022/12/23	2022/12/23	
Negotiable Certificates Of Deposit	RANNCD202303233J6 4500000	RAND MERCHANT BANK	Active	2018/03/23		2023/03/23	ZAM000401702	0	8.40		ISDF	None							2018/03/23		2023-12-23	2023-12-23	Category2
							ZAM000401702															2018/09/25	
							ZAM000401702															2019/03/25	
							ZAM000401702															2019/09/23	
							ZAM000401702															2020/03/23	
							ZAM000401702															2020/09/23	
							ZAM000401702															2021/03/23	
							ZAM000401702															2021/09/23	
							ZAM000401702															2022/03/23	
							ZAM000401702															2022/09/23	
Negotiable Certificates Of Deposit	ABPNCD202303233J6.425	ABSA BANK LIMITED	Active	2018/03/26		2023/03/23	ZAM000401884	35000000	8.425		ISDF	None							2018/03/26			2023-03-23	Category2
							ZAM000401884															2018/09/26	
							ZAM000401884															2019/03/25	
							ZAM000401884															2019/09/23	
							ZAM000401884															2020/03/23	
							ZAM000401884															2020/09/23	
							ZAM000401884															2021/03/23	
							ZAM000401884															2021/09/23	
							ZAM000401884															2022/03/23	
							ZAM000401884															2022/09/23	
							ZAM000401884															2023/03/23	
Negotiable Certificates Of Deposit	ABPNCD202303272I6.35	ABSA BANK LIMITED	Active	2018/03/27		2023/03/27	ZAM000402270	32500000	8.35		ISDF	None							2018/03/27			2023-03-27	Category2
							ZAM000402270															2018/09/27	
							ZAM000402270															2019/03/27	
							ZAM000402270															2019/09/27	
							ZAM000402270															2020/03/27	
							ZAM000402270															2020/09/26	
							ZAM000402270															2021/03/26	
							ZAM000402270															2021/09/27	
							ZAM000402270															2022/03/27	
							ZAM000402270															2022/09/27	
							ZAM000402270															2023/03/27	
Floating Rate Notes	ABFFRNX202303273JI03XXXXPLP1.32500	ABSA BANK LIMITED	Active	2018/03/27		2023/03/27	ZAM000402437	272000000	4.68		ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined	2018/03/27			Category3
							ZAM000402437															2023/03/27	
							ZAM000402437		8.283												2018/06/27	2018/06/27	
							ZAM000402437		8.332												2018/09/27	2018/09/27	
							ZAM000402437		8.476												2018/12/27	2018/12/27	
							ZAM000402437		8.476												2019/03/27	2019/03/27	
							ZAM000402437		8.368												2019/06/27	2019/06/27	
							ZAM000402437		8.111												2019/09/27	2019/09/27	
							ZAM000402437		8.125												2019/12/27	2019/12/27	
							ZAM000402437														2020/03/27	2020/03/27	
							ZAM000402437		5.242												2020/06/26	2020/06/26	
							ZAM000402437		4.682												2020/09/28	2020/09/28	
							ZAM000402437														2020/12/28	2020/12/28	
							ZAM000402437														2021/03/26	2021/03/26	
							ZAM000402437														2021/06/28	2021/06/28	
							ZAM000402437														2021/09/27	2021/09/27	
							ZAM000402437														2021/12/28	2021/12/28	
							ZAM000402437														2022/06/27	2022/06/27	
							ZAM000402437														2022/09/27	2022/09/27	
							ZAM000402437														2022/12/27	2022/12/27	
Negotiable Certificates Of Deposit	RANNCD202303242I6.3700000	RAND MERCHANT BANK	Active	2018/03/27		2023/03/27	ZAM000402213	0	8.37		ISDF	None							2018/03/27			2023-03-27	Category2
							ZAM000402213															2018/09/28	
							ZAM000402213															2019/03/25	
							ZAM000402213															2019/09/25	
							ZAM000402213															2020/03/24	
							ZAM000402213															2020/09/25	
							ZAM000402213															2021/03/24	
							ZAM000402213															2021/09/24	
							ZAM000402213															2022/03/24	
							ZAM000402213															2022/09/26	
							ZAM000402213															2023/03/24	
Floating Rate Notes	RANFRNX202103263JI03XXXXPLB95.	RAND MERCHANT BANK	Active	2018/03/27		2021/03/26	ZAM000402163	0	4.31		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2018/03/27			Category3
							ZAM000402163															2021/03/26	
							ZAM000402163		7.908												2018/06/26	2018/06/26	
							ZAM000402163		7.99												2018/09/26	2018/09/26	
							ZAM000402163		8.1												2018-12-27	2018-12-27	
							ZAM000402163		8.1												2019/03/26	2019/03/26	
							ZAM000402163		7.985												2019/06/26	2019/06/26	
							ZAM000402163		7.742												2019/09/26	2019/09/26	
							ZAM000402163		7.75												2019-12-26	2019-12-26	
							ZAM000402163		6.606												2020/03/26	2020/03/26	
							ZAM000402163		4.901												2020/06/26	2020/06/26	
							ZAM000402163		4.306												2020/09/26	2020/09/26	
							ZAM000402163														2020/12/26	2020/12/26	
Floating Rate Notes	ABFFRNX202303283JI03XXXXPLP1.30000	ABSA BANK LIMITED	Active	2018/03/28		2023/03/28	ZAM000402486	150000000	4.66		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2018/03/28			Category3
							ZAM000402486															2023/03/28	
							ZAM000402486		8.208												2018/06/28	2018/06/28	
							ZAM000402486		8.3												2018/09/28	2018/09/28	
							ZAM000402486		8.45												2018-12-28	2018-12-28	
							ZAM000402486		8.45												2019/03/28	2019/03/28	
							ZAM000402486		8.320												2019/06/28	2019/06/28	
							ZAM000402486		8.13												2019/09/28	2019/09/28	
							ZAM000402486		8.1												2019-12-30	2019-12-30	
							ZAM000402486		6.606												2020/03/30	2020/03/30	
							ZAM000402486		5.217												2020/06/29	2020/06/29	
							ZAM000402486		4.656												2020/09/28	2020/09/28	
							ZAM000402486														2020/12/28	2020/12/28	
							ZAM000402486														2021/03/28	2021/03/28	
							ZAM000402486														2021/06/28	2021/06/28	
							ZAM000402486														2021/09/28	2021/09/28	
							ZAM000402486														2021/12/28	2021/12/28	
							ZAM000402486														2022/03/28	2022/03/28	
							ZAM000402486														2022/06/28	2022/06/28	
							ZAM000402486														2022/09/28	2022/09/28	
							ZAM000402486														2022/12/28	2022/12/28	
Floating Rate notes	RANFRNX202103293JI03XXXXPLB102.5	RAND MERCHANT BANK	Active	2018/03/28		2021/03/28	ZAM000402565	200000000	4.36		ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2018/03/28			Category3
							ZAM000402565															2021/03/28	
							ZAM000402565		7.983												2018/06/28	2018/06/28	
							ZAM000402565		8.026												2018/09/28	2018/09/28	
							ZAM000402565		8.175												2018/12/31	2018/12/31	
							ZAM000402565		8.175												2019/03/28	2019/03/28	
							ZAM000402565		8.05												2019/06/28	2019/06/28	
							ZAM000402565		7.817												2019/09/30	2019/09/30	
							ZAM000402565		7.825												2019-12-30	2019-12-30	
							ZAM000402565		6.45												2020/03/30	2020/03/30	
							ZAM000402565		4.945												2020/06/29	2020/06/29	
							ZAM000402565		4.383												2020/09/29	2020/09/29	
							ZAM000402565														2020/12/28	2020/12/28	
Floating Rate Notes	ABFFRNX202103293JI03XXXXPLP1.02500	ABSA BANK LIMITED	Active	2018/03/28		2021/03/28	ZAM000402577	200000000	4.36		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2018/03/28			Category3
							ZAM000402577															2021/03/28	
							ZAM000402577		7.983												2018/06/28	2018/06/28	
							ZAM000402577		8.025												2018/09/28	2018/09/28	
							ZAM000402577		8.175												2018-12-28	2018-12-28	
							ZAM000402577		8.175												2019/03/28	2019/03/28	
							ZAM000402577		8.05												2019/06/28	2019/06/28	
							ZAM000402577		7.817												2019/09/30	2019/09/30	
							ZAM000402577		7.825												2019-12-30	2019-12-30	
							ZAM000402577		6.45												2020/03/30	2020/03/30	
							ZAM000402577		4.945												2020/06/29	2020/06/29	
							ZAM000402577		4.383												2020/09/28	2020/09/28	
							ZAM000402577														2020/12/28	2020/12/28	
Floating Rate Notes	RANFRNX202403263JI03XXXXPLB147.5	RAND MERCHANT BANK	Active	2018/03/29		2024/03/28	ZAM000402932	250000000	4.83		ISDF	None		ZAR-JIBAR3	PLUS-147.5-BPS		None	Issuer Defined	2018/03/29			Category3
							ZAM000402932															2024/03/28	
							ZAM000402932		8.433												2018/06/28	2018/06/28	
							ZAM000402932		8.475												2018/09/28	2018/09/28	
							ZAM000402932		8.525												2018/12/31	2018/12/31	
							ZAM000402932		8.5												2019/03/28	2019/03/28	
							ZAM000402932		8.5												2019/06/28	2019/06/28	
							ZAM000402932		8.267												2019/09/30	2019/09/30	
							ZAM000402932		8.275												2019-12-30	2019-12-30	
							ZAM000402932		7.1												2020/03/30	2020/03/30	
							ZAM000402932		5.732												2020/06/29	2020/06/29	
							ZAM000402932		4.833												2020/09/28	2020/09/28	
							ZAM000402932														2020/12/28	2020/12/28	
							ZAM000402932														2021/03/28	2021/03/28	
							ZAM000402932														2021/06/28	2021/06/28	
							ZAM000402932														2021/09/28	2021/09/28	
							ZAM000402932														2021/12/28	2021/12/28	
							ZAM000402932														2022/03/28	2022/03/28	
							ZAM000402932														2022/06/28	2022/06/28	
							ZAM000402932														2022/09/28	2022/09/28	
							ZAM000402932														2022/12/28	2022/12/28	
							ZAM000402932														2023/03/28	2023/03/28	
							ZAM000402932														2023/06/28	2023/06/28	
							ZAM000402932														2023/09/28	2023/09/28	
							ZAM000402932														2023/12/28	2023/12/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD202104013JI03XXXXPL0L975	NEDBANK CAPITAL	Active	2018/04/03		2021/04/03	ZAM000403161	0	4.33		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/03			Category3
							ZAM000403161															2021/04/01	
							ZAM000403161		7.933												2018/07/03	2018/07/03	
							ZAM000403161		7.992												2018/10/03	2018/10/03	
							ZAM000403161		8.125												2019/01/03	2019/01/03	
							ZAM000403161		8.125												2019/04/03	2019/04/03	
							ZAM000403161		8												2019/07/03	2019/07/03	
							ZAM000403161		7.78												2019/10/03	2019/10/03	
							ZAM000403161		7.775												2020/01/03	2020/01/03	
							ZAM000403161		6.550												2020/04/03	2020/04/03	
							ZAM000403161		4.895												2020/07/03	2020/07/03	
							ZAM000403161		4.335												2020/10/03	2020/10/03	
							ZAM000403161														2021/01/03	2021/01/03	
Notes	UMFNOTX202204043JI03XXXXPL4.5	JIMUZI FINANCE (RF) LIMITED	Active	2018/04/04		2022/04/04	ZAM000402858	200000000	7.86		ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/04			Category3
							ZAM000402858		11.458												2018/07/04	2018/07/04	
							ZAM000402858		11.517												2018/10/04	2018/10/04	
							ZAM000402858		11.517												2019/01/04	2019/01/04	
							ZAM000402858		11.458												2019/04/04	2019/04/04	
							ZAM000402858		11.520												2019/07/04	2019/07/04	
							ZAM000402858		11.270												2019/10/04	2019/10/04	
							ZAM000402858		11.13												2020/01/06	2020/01/06	
							ZAM000402858		10.106												2020/04/06	2020/04/06	
							ZAM000402858		8.353												2020/07/06	2020/07/06	
							ZAM000402858		7.808												2020/10/06	2020/10/06	
							ZAM000402858														2021/01/06	2021/01/06	
							ZAM000402858														2021/04/06	2021/04/06	
							ZAM000402858														2021/07/06	2021/07/06	
							ZAM000402858														2021/10/06	2021/10/06	
							ZAM000402858														2022/01/06	2022/01/06	
							ZAM000402858														2022/04/06	2022/04/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD202104013JI03XXXXPL0L95	NEDBANK CAPITAL	Active	2018/04/04		2021/04/03	ZAM000403229	400000000	4.31		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/04			Category3
							ZAM000403229															2021/04/03	
							ZAM000403229		7.908												2018/07/04	2018/07/04	
							ZAM000403229		7.96												2018/10/04	2018/10/04	
							ZAM000403229		8.1												2019/01/04	2019/01/04	
							ZAM000403229		8.1												2019/04/04	2019/04/04	
							ZAM000403229		7.970												2019/07/04	2019/07/04	
							ZAM000403229		7.725												2019/10/04	2019/10/04	
							ZAM000403229		7.75												2020/01/06	2020/01/06	
							ZAM000403229		6.555												2020/04/06	2020/04/06	
							ZAM000403229		4.833												2020/07/06	2020/07/06	
							ZAM000403229		4.305												2020/10/06	2020/10/06	
							ZAM000403229														2021/01/06	2021/01/06	
Notes	UMFNOTX202204043JI03XXXXPL0L75	JIMUZI FINANCE (RF) LIMITED	Active	2018/04/04		2022/04/04	ZAM000402866	150000000	10.11		ISDF	None		ZAR-JIBAR3	PLUS-6.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/04			Category3
							ZAM000402866		13.708												2018/07/04	2018/07/04	
							ZAM000402866		13.767												2018/10/04	2018/10/04	
							ZAM000402866		13.8												2019/01/04	2019/01/04	
							ZAM000402866		13.708												2019/04/04	2019/04/04	
							ZAM000402866		13.770												2019/07/04	2019/07/04	
							ZAM000402866		13.525												2019/10/04	2019/10/04	
							ZAM000402866		13.05												2020/01/06	2020/01/06	
							ZAM000402866		12.358												2020/04/06	2020/04/06	
							ZAM000402866		10.633												2020/07/06	2020/07/06	
							ZAM000402866		10.108												2020/10/05	2020/10/05	
							ZAM000402866

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								ZAM000411347														2023/05/26	
Negotiable Certificates Of Deposit	SBSNCD0202300601B8.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/06/01			2023/06/01	ZAM000411917	352100000	8.35	ISDF	None								2018/06/01			Category2
								ZAM000411917														2018/12/03	
								ZAM000411917														2019/06/03	
								ZAM000411917														2019/12/03	
								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	
Negotiable Certificates Of Deposit	RANNCD0202106012B.1900000	RAND MERCHANT BANK	Active	2018/06/01			2021/06/01	ZAM000411982	0	8.18	ISDF	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	
Floating Rate Notes	ABFFRN0202200613U03XXXXPLP1.05000	ABSA BANK LIMITED	Active	2018/06/01			2022/06/01	ZAM000411990	5000000	4.56	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined	2018/06/01			Category3
								ZAM000411990														2022/06/01	
								ZAM000411990		8.058											2018/09/05	2018/09/05	
								ZAM000411990		8.21											2018/12/05	2018/12/05	
								ZAM000411990		8.2											2019/03/01	2019/03/01	
								ZAM000411990		8.167											2019/06/05	2019/06/05	
								ZAM000411990		7.858											2019/09/05	2019/09/05	
								ZAM000411990		7.856											2019/12/05	2019/12/05	
								ZAM000411990		7.85											2020/03/05	2020/03/05	
								ZAM000411990		5.045											2020/06/01	2020/06/01	
								ZAM000411990		4.492											2020/09/01	2020/09/01	
								ZAM000411990		4.556											2020/12/01	2020/12/01	
								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	RANNCD0202300505B.7000000	RAND MERCHANT BANK	Active	2018/06/04			2023/06/05	ZAM000412204	0	8.75	SEMI	None	4							2018/06/04			Category2
Negotiable Certificates Of Deposit	RANNCD0202300525B.7500000	RAND MERCHANT BANK	Active	2018/06/04			2023/06/05	ZAM000412311	60000000	8.75	ISDF	None								2018/06/04			Category2
								ZAM000412311														2018/12/05	
								ZAM000412311														2019/03/05	
								ZAM000412311														2019/06/05	
								ZAM000412311														2019/12/01	
								ZAM000412311														2021/06/07	
								ZAM000412311														2021/12/06	
								ZAM000412311														2022/06/06	
								ZAM000412311														2022/12/06	
								ZAM000412311														2023/06/06	
Floating Rate Notes	ABFFRN0202106073U03XXXXPLP1.00000	ABSA BANK LIMITED	Active	2018/06/05			2021/06/07	ZAM000412360	120000000	4.44	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT			None	Issuer Defined	2018/06/05			Category3
								ZAM000412360														2021/06/07	
								ZAM000412360		8.006											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		7.8											2019/12/05	2019/12/05	
								ZAM000412360		7.450											2020/03/05	2020/03/05	
								ZAM000412360		4.956											2020/06/05	2020/06/05	
								ZAM000412360		4.445											2020/09/05	2020/09/05	
								ZAM000412360													2020/12/07	2020/12/07	
								ZAM000412360													2021/03/05	2021/03/05	
Floating Rate Notes	RANFRN0202106043U03XXXXPLB95.	RAND MERCHANT BANK	Active	2018/06/05			2021/06/05	ZAM000412493	230000000	4.39	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS			None	Issuer Defined	2018/06/05			Category3
								ZAM000412493														2021/06/04	
								ZAM000412493		7.956											2018/09/05	2018/09/05	
								ZAM000412493		8.1											2018/12/05	2018/12/05	
								ZAM000412493		8.15											2019/03/05	2019/03/05	
								ZAM000412493		8.056											2019/06/05	2019/06/05	
								ZAM000412493		7.756											2019/09/05	2019/09/05	
								ZAM000412493		7.75											2019/12/05	2019/12/05	
								ZAM000412493		7.440											2020/03/05	2020/03/05	
								ZAM000412493		4.695											2020/06/05	2020/06/05	
								ZAM000412493		4.350											2020/09/07	2020/09/07	
								ZAM000412493													2020/12/05	2020/12/05	
								ZAM000412493													2021/03/05	2021/03/05	
Floating Rate Notes	RANFRN0202106073U03XXXXPLB96.	RAND MERCHANT BANK	Active	2018/06/06			2021/06/07	ZAM000412564	250000000	4.4	ISDF	None		ZAR-JIBAR3	PLUS-96-BPS			None	Issuer Defined	2018/06/06			Category3
								ZAM000412564														2021/06/07	
								ZAM000412564		7.966											2018/09/07	2018/09/07	
								ZAM000412564		8.15											2018/12/07	2018/12/07	
								ZAM000412564		8.11											2019/03/07	2019/03/07	
								ZAM000412564		8.018											2019/06/07	2019/06/07	
								ZAM000412564		7.766											2019/09/06	2019/09/06	
								ZAM000412564		7.76											2019/12/06	2019/12/06	
								ZAM000412564		7.425											2020/03/06	2020/03/06	
								ZAM000412564		4.903											2020/06/06	2020/06/06	
								ZAM000412564		4.45											2020/09/06	2020/09/06	
								ZAM000412564													2020/12/07	2020/12/07	
								ZAM000412564													2021/03/06	2021/03/06	
Floating Rate Notes	RANFRN0202300713U03XXXXPLB125.	RAND MERCHANT BANK	Active	2018/06/07			2023/06/07	ZAM000413020	0	4.05	ISDF	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		8.308											2019/06/07	2019/06/07	
								ZAM000413020		8.058											2019/09/06	2019/09/06	
								ZAM000413020		8.05											2019/12/06	2019/12/06	
								ZAM000413020		7.725											2020/03/06	2020/03/06	
								ZAM000413020		4.895											2020/06/06	2020/06/06	
								ZAM000413020		4.695											2020/09/07	2020/09/07	
								ZAM000413020													2020/12/07	2020/12/07	
								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	UMFFRN0202206083U03XXXXPL94.5	UMJOJI FINANCE (RF) LIMITED	Active	2018/06/08			2022/06/08	ZAM000412824	70000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/06/08			Category3
								ZAM000412824														2022/06/08	
								ZAM000412824		11.525											2018/09/10	2018/09/10	
								ZAM000412824		11.65											2018/12/10	2018/12/10	
								ZAM000412824		11.65											2019/03/08	2019/03/08	
								ZAM000412824		11.556											2019/06/10	2019/06/10	
								ZAM000412824		11.308											2019/09/08	2019/09/08	
								ZAM000412824		11.06											2019/12/08	2019/12/08	
								ZAM000412824		10.875											2020/03/08	2020/03/08	
								ZAM000412824		8.442											2020/06/08	2020/06/08	
								ZAM000412824		7.942											2020/09/08	2020/09/08	
								ZAM000412824													2020/12/08	2020/12/08	
								ZAM000412824													2021/03/08	2021/03/08	
								ZAM000412824													2021/06/08	2021/06/08	
								ZAM000412824													2021/09/08	2021/09/08	
								ZAM000412824													2021/12/08	2021/12/08	
								ZAM000412824													2022/03/08	2022/03/08	
Floating Rate Notes	ABFFRN0202006083U03XXXXPLP1.25000	ABSA BANK LIMITED	Active	2018/06/08			2023/06/08	ZAM000413095	250000000	4.69	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT			None	Issuer Defined	2018/06/08			Category3
								ZAM000413095														2023/06/08	
								ZAM000413095		8.675											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		8.308											2019/06/10	2019/06/10	
								ZAM000413095		8.058											2019/09/09	2019/09/09	
								ZAM000413095		8.05											2019/12/09	2019/12/09	
								ZAM000413095		7.725											2020/03/09	2020/03/09	
								ZAM000413095		4.895											2020/06/08	2020/06/08	
								ZAM000413095		4.695											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	2022/12/08	
								ZAM000413095													2023/03/08	2023/03/08	
Negotiable Certificates Of Deposit	SBSNCD0202300608.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/06/08			2023/06/08	ZAM000413328	0	9.1	ISDF	None								2018/06/08			Category2
								ZAM000413328														2018/12/10	
								ZAM000413328														2019/06/10	
								ZAM000413328														2019/12/08	
								ZAM000413328														2020/06/08	
								ZAM000413328														2020/12/08	
								ZAM000413328														2021/06/08	
								ZAM000413328														2021/12/08	
								ZAM000413328														2022/06/08	
								ZAM000413328														2022/12/08	
								ZAM000413328														2023/06/08	
Negotiable Certificates Of Deposit	ABPNCD0202106082E.42	ABSA BANK LIMITED	Active	2018/06/08			2021/06/08	ZAM000413111	115000000	8.42	ISDF	None								2018/06/08			Category2
								ZAM000413111														2018/12/10	
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								ZAM000413111														2020/12/08	
								ZAM000413111														2021/06/08	
Negotiable Certificates Of Deposit	RANNCD0202106082E.4300000	RAND MERCHANT BANK	Active	2018/06/08			2021/06/08	ZAM000413202	8000000	8.43	ISDF	None								2018/06/08			Category2
								ZAM000413202														2018/12/10	
								ZAM000413202														2019/06/10	
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								ZAM000413202														2020/12/08	
								ZAM000413202														2021/06/08	
Negotiable Certificates Of Deposit	SBSNCD0202300609.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/06/08			2023/06/08	ZAM000413251	54000000	9.1	ISDF	None								2018/06/08			Category2
								ZAM000413251														2018/12/10	
								ZAM000413251														2019/06/10	
								ZAM000413251														2019/12/08	
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								ZAM000413251														2023/06/08	
Negotiable Certificates Of Deposit	RANNCD0202300609.0800000	RAND MERCHANT BANK	Active	2018/06/08			2023/06/08	ZAM000413285	5000000	9.08	ISDF	None								2018/06/08			Category2
								ZAM000413285														2018/12/10	
								ZAM000413285														2019/06/10	
								ZAM000413285														2019/12/08	
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								ZAM000413285														2022/12/08	
								ZAM000413285														2023/06/08	
Negotiable Certificates Of Deposit	ABPNCD0202106082E.5	ABSA BANK LIMITED	Active	2018/06/08			2021/06/08	ZAM000413145	250000000	8.5	ISDF	None								2018/06/08			Category2
								ZAM000413145														2018/12/10	
								ZAM000413145														2019/06/10	
								ZAM000413145														2019/12/08	
								ZAM000413145														2020/12/08	
								ZAM000413145														2021/06/08	
Negotiable Certificates Of Deposit	ABPNCD0202106082E.175	ABSA BANK LIMITED	Active	2018/06/08			2023/06/08	ZAM000413129	365700000	9.175	ISDF	None								2018/06/08			Category2
								ZAM000413129														2018/12/10	
								ZAM000413129														2019/06/10	
								ZAM000413129														2019/12/08	
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								ZAM000413129														2023/06/08	
Negotiable Certificates Of Deposit	ABPNCD0202300608/9.175	ABSA BANK LIMITED	Active	2018/06/11			2023/06/08	ZAM000413400	13000000	9.175	ISDF	None								2018/06/11			Category2
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								ZAM000413400														2023/06/08	
Negotiable Certificates Of Deposit	RANNCD0202110112B.3800000	RAND MERCHANT BANK	Active	2018/06/11			2021/06/11	ZAM000413509	3440000	8.38	SEMI	None	11							2018/06/11			Category2
Floating Rate Notes	RANFRN0202206103U03XXXXPLE105.	RAND MERCHANT BANK	Active	2018/06/11			2022/06/13	ZAM000413582	5000000	4.99	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS			None	Issuer Defined	2018/06/11			Category3
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								ZAM000413582		8.106											2019/06/10	2019/06/10	
								ZAM000413582		7.906											2019/12/10	2019/12/10	
								ZAM000413582		4.992											2020/06/10	2020/06/10	
								ZAM000413582													2020/12/10	2020/12/10	
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								ZAM000413582													2021/12/10	2021/12/10	
								ZAM000413582														2022/06/10	
								ZAM000413582														2022/12/10	
								ZAM000413582														2023/06/10	
Negotiable Certificates Of Deposit	ABPNCD0202106013209.18	ABSA BANK LIMITED	Active	2018/06/12			2023/06/12	ZAM000413665	7000000	9.18	ISDF	None								2018/06/12			Category2
								ZAM000413665														2018/12/12	
								ZAM000413665														2019/06/12	
								ZAM000413665														2019/12/12	
								ZAM000413665														2020/06/12	
								ZAM000413665														2020/12/14	
								ZAM000413665														2021/06/14	
								ZAM000413665														2021/12/13	
								ZAM000413665														2022/06/13	
								ZAM000413665														2022/12/12	
								ZAM000413665														2023/06/12	
Negotiable Certificates Of Deposit	ABPNCD0202106142B.55	ABSA BANK LIMITED	Active	2018/06/12			2021/06/12	ZAM000413632	120000000	8.55	ISDF	None								2018/06/12			Category2
								ZAM000413632														2018/12/12	
								ZAM000413632														2019/06/12	
								ZAM000413632														2019/12/12	
								ZAM000413632														2020/06/12	
								ZAM000413632														2020/12/14	
								ZAM000413632														2021/06/14	
Negotiable Certificates Of Deposit	IPNNCD0202003013209.2	INVESTEC BANK LIMITED	Active	2018/06/12			2023/06/12	ZAM000413681	0	9.2	ISDF	None								2018/06/12			Category2
								ZAM000413681														2018/12/12	
								ZAM000413681														2019/06/12	
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								ZAM000413681														2022/12/12	
								ZAM000413681														2023/06/12	
Negotiable Certificates Of Deposit	ABPNCD0202106013209.16	ABSA BANK LIMITED	Active	2018/06/13			2023/06/13	ZAM000413723	25000000	9.16	ISDF	None								2018/06/13			Category2
								ZAM000413723														2018/12/13	
								ZAM000413723														2019/06/13	
								ZAM000413723														2019/12/13	
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								ZAM000413723														2022/12/13	
								ZAM000413723														2023/06/13	
Negotiable Certificates Of Deposit	ABPNCD0202106142B.55	ABSA BANK LIMITED	Active	2018/06/13			2021/06/13	ZAM000413772	20000000	8.55	ISDF	None								2018/06/13			Category2
								ZAM000413772														2018/12/13	
								ZAM000413772														2019/06/13	
								ZAM000413772														2019/12/13	
								ZAM000413772														2020/06/13	
								ZAM000413772														2021/06/14	
Negotiable Certificates Of Deposit	IPNNCD0202003013209.20	INVESTEC BANK LIMITED	Active	2018/06/13			2023/06/13	ZAM000413822	0	9.2	ISDF	None								2018/06/13			Category2
								ZAM000413822														2018/12/13	
								ZAM000413822														2019/06/13	
								ZAM000413822														2019/12/13	
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Floating Rate Notes	RANFRN0202206133U03XXXXPLB115.	RAND MERCHANT BANK	Active	2018/06/13			2022/06/13	ZAM000413848	300

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							ZAM000043903		8.306											2020-02-05	2020-02-05	
							ZAM000043903		6.3											2020-05-04	2020-05-04	
							ZAM000043903		5.373											2020-08-03	2020-08-03	
							ZAM000043903		5.388											2020-11-02	2020-11-02	
							ZAM000043903													2021-02-01	2021-02-01	
							ZAM000043903													2021-05-03	2021-05-03	
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							ZAM000043903													2022-02-01	2022-02-01	
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							ZAM000043903													2023-02-01	2023-02-01	
							ZAM000043903													2023-05-02	2023-05-02	
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							ZAM000043903													2025-05-02	2025-05-02	
							ZAM000043903													2025-08-01	2025-08-01	
							ZAM000043903													2025-11-03	2025-11-03	
							ZAM000043903													2026-02-02	2026-02-02	
							ZAM000043903													2026-05-04	2026-05-04	
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							ZAM000043903													2027-11-01	2027-11-01	
							ZAM000043903													2028-02-01	2028-02-01	
							ZAM000043903													2028-05-02	2028-05-02	
							ZAM000043903													2028-08-01	2028-08-01	
Floating Rate Notes	ABFFRNX2021110203JI03XXXXPLP1.00000	ABSA BANK LIMITED	Active	2018/11/02	2021/11/02	ZAM000034141	400000000	4.33		IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2018/11/02			Category3	
						ZAM000034141															2021-11-02	
						ZAM000034141		8.15												2019/02/04	2019/02/04	
						ZAM000034141		8.156												2019/05/02	2019/05/02	
						ZAM000034141		7.842												2019/08/02	2019/08/02	
						ZAM000034141		7.792												2019/11/04	2019/11/04	
						ZAM000034141		7.556												2020/02/03	2020/02/03	
						ZAM000034141		5.55												2020/05/04	2020/05/04	
						ZAM000034141		4.625												2020/08/03	2020/08/03	
						ZAM000034141		4.333												2020/11/02	2020/11/02	
						ZAM000034141														2021/02/02	2021/02/02	
						ZAM000034141														2021/05/03	2021/05/03	
						ZAM000034141														2021/08/02	2021/08/02	
Floating Rate Notes	RANFRNX2021110313JI03XXXXPLB100.	RAND MERCHANT BANK	Active	2018/11/02	2021/11/02	ZAM000034133	400000000	4.33		IDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2018/11/02			Category3	
						ZAM000034133															2021/11/02	
						ZAM000034133		8.15												2019/02/04	2019/02/04	
						ZAM000034133		8.156												2019/05/02	2019/05/02	
						ZAM000034133		7.842												2019/08/02	2019/08/02	
						ZAM000034133		7.792												2019/11/04	2019/11/04	
						ZAM000034133		7.556												2020/02/03	2020/02/03	
						ZAM000034133		5.55												2020/05/04	2020/05/04	
						ZAM000034133		4.625												2020/08/03	2020/08/03	
						ZAM000034133		4.333												2020/11/02	2020/11/02	
						ZAM000034133														2021/02/02	2021/02/02	
						ZAM000034133														2021/05/03	2021/05/03	
						ZAM000034133														2021/08/02	2021/08/02	
Negotiable Certificates Of Deposit	ABPNCDX2023110229.23	ABSA BANK LIMITED	Active	2018/11/02	2023/11/02	ZAM000034216	32000000	9.23		IDF	None							2018/11/02				Category2
						ZAM000034216															2019/05/02	
						ZAM000034216															2019/11/04	
						ZAM000034216															2020/05/04	
						ZAM000034216															2020/11/02	
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						ZAM000034216															2023/05/02	
						ZAM000034216															2023/11/02	
Negotiable Certificates Of Deposit	RANNCD3202311022B9.2500000	RAND MERCHANT BANK	Active	2018/11/02	2023/11/02	ZAM000034232	16000000	9.25		IDF	None							2018/11/02				Category2
						ZAM000034232															2019/05/02	
						ZAM000034232															2019/11/04	
						ZAM000034232															2020/05/04	
						ZAM000034232															2020/11/02	
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						ZAM000034232															2022/11/02	
						ZAM000034232															2023/05/02	
						ZAM000034232															2023/11/02	
Negotiable Certificates Of Deposit	IPNNCD3202110229.26	INVESTEC BANK LIMITED	Active	2018/11/02	2023/11/02	ZAM000034257	150000000	9.26		IDF	None							2018/11/02				Category2
						ZAM000034257															2019/05/02	
						ZAM000034257															2019/11/04	
						ZAM000034257															2020/05/04	
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						ZAM000034257															2023/11/02	
Negotiable Certificates Of Deposit	RANNCD3202311029B9.2500000	RAND MERCHANT BANK	Active	2018/11/02	2023/11/02	ZAM000034174	1000000	9.25		IDF	None							2018/11/02				Category2
						ZAM000034174															2019/05/02	
						ZAM000034174															2019/11/04	
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						ZAM000034174															2020/11/02	
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						ZAM000034174															2022/05/02	
						ZAM000034174															2022/11/02	
						ZAM000034174															2023/05/02	
						ZAM000034174															2023/11/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211101BJI03XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/11/02	2021/11/02	ZAM000034166	400000000	4.33		IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2018/11/02			Category3	
						ZAM000034166															2021-11-02	
						ZAM000034166		8.15												2019/02/04	2019/02/04	
						ZAM000034166		8.156												2019/05/02	2019/05/02	
						ZAM000034166		7.842												2019/08/02	2019/08/02	
						ZAM000034166		7.792												2019/11/04	2019/11/04	
						ZAM000034166		7.556												2020/02/03	2020/02/03	
						ZAM000034166		5.55												2020/05/04	2020/05/04	
						ZAM000034166		4.625												2020/08/03	2020/08/03	
						ZAM000034166		4.333												2020/11/02	2020/11/02	
						ZAM000034166														2021/02/02	2021/02/02	
						ZAM000034166														2021/05/03	2021/05/03	
						ZAM000034166														2021/08/02	2021/08/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD20211101BJI03XXXXPLP1.0	NEDBANK CAPITAL	Active	2018/11/02	2021/11/02	ZAM000034190	400000000	4.33		IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/11/02			Category3	
						ZAM000034190															2021-11-02	
						ZAM000034190		8.15												2019/02/04	2019/02/04	
						ZAM000034190		8.156												2019/05/02	2019/05/02	
						ZAM000034190		7.842												2019/08/02	2019/08/02	
						ZAM000034190		7.792												2019/11/04	2019/11/04	
						ZAM000034190		7.556												2020/02/03	2020/02/03	
						ZAM000034190		5.55												2020/05/04	2020/05/04	
						ZAM000034190		4.625												2020/08/03	2020/08/03	
						ZAM000034190		4.333												2020/11/02	2020/11/02	
						ZAM000034190														2021/02/02	2021/02/02	
						ZAM000034190														2021/05/03	2021/05/03	
						ZAM000034190														2021/08/02	2021/08/02	
Negotiable Certificates Of Deposit	ABPNCDX2021110528.72	ABSA BANK LIMITED	Active	2018/11/05	2021/11/05	ZAM000034281	750000000	8.72		IDF	None							2018/11/05				Category2
						ZAM000034281															2019/05/05	
						ZAM000034281															2019/11/05	
						ZAM000034281															2020/05/05	
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						ZAM000034281															2021/05/05	
						ZAM000034281															2021/11/05	
Floating Rate Notes	RANFRNX2021103JJI03XXXXPLB115.	RAND MERCHANT BANK	Active	2018/11/05	2023/11/05	ZAM000034372	5000000	4.46		IDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2018/11/05			Category3	
						ZAM000034372															2023/11/05	
						ZAM000034372		8.3												2019/05/05	2019/05/05	
						ZAM000034372		8.306												2019/08/05	2019/08/05	
						ZAM000034372		8												2019/08/05	2019/08/05	
						ZAM000034372		7.942												2019/11/05	2019/11/05	
						ZAM000034372		7.706												2020/02/05	2020/02/05	
						ZAM000034372		5.7												2020/05/05	2020/05/05	
						ZAM000034372		4.767												2020/08/05	2020/08/05	
						ZAM000034372		4.483												2020/11/05	2020/11/05	
						ZAM000034372														2021/02/05	2021/02/05	
						ZAM000034372														2021/05/05	2021/05/05	
						ZAM000034372														2021/08/05	2021/08/05	
						ZAM000034372														2021/11/05	2021/11/05	
						ZAM000034372														2022/02/07	2022/02/07	
						ZAM000034372														2022/05/05	2022/05/05	
						ZAM000034372														2022/08/05	2022/08/05	
						ZAM000034372														2022/11/07	2022/11/07	
						ZAM000034372														2023/02/06	2023/02/06	
						ZAM000034372														2023/05/05	2023/05/05	
Negotiable Certificates Of Deposit	IPNNCD3202110528.85	INVESTEC BANK LIMITED	Active	2018/11/05	2021/11/05	ZAM000034307	175000000	8.85		IDF	None							2018/11/05				Category2
						ZAM000034307															2019/05/06	
						ZAM000034307															2019/11/05	
						ZAM000034307															2020/05/05	
						ZAM000034307															2020/11/05	
						ZAM000034307															2021/05/05	
Floating Rate Notes	ABFFRNX2021110633JI03XXXXPLP1.15000	ABSA BANK LIMITED	Active	2018/11/05	2023/11/05	ZAM000034406	5000000	4.46		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2018/11/05			Category3	
						ZAM000034406															2023/11/05	
						ZAM000034406		8.3												2019/05/05	2019/05/05	
						ZAM000034406		8.306												2019/08/05	2019/08/05	
						ZAM000034406		8												2019/08/05	2019/08/05	
						ZAM000034406		7.942												2019/11/05	2019/11/05	
						ZAM000034406		7.706												2020/02/05	2020/02/05	
						ZAM000034406		5.7												2020/05/05	2020/05/05	
						ZAM000034406		4.767												2020/08/05	2020/08/05	
						ZAM000034406		4.483												2020/11/05	2020/11/05	
						ZAM000034406														2021/02/05	2021/02/05	
						ZAM000034406														2021/05/05	2021/05/05	
						ZAM000034406														2021/08/05	2021/08/05	
						ZAM000034406														2021/11/05	2021/11/05	
						ZAM000034406														2022/02/07	2022/02/07	
						ZAM000034406														2022/05/05	2022/05/05	
						ZAM000034406														2022/08/05	2022/08/05	
						ZAM000034406														2022/11/07	2022/11/07	
						ZAM000034406														2023/02/06	2023/02/06	
						ZAM000034406														2023/05/05	2023/05/05	
						ZAM000034406														2023/08/07	2023/08/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211107BJI03XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/11/07	2023/11/07	ZAM000034794	100000000	4.46		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2018/11/07			Category3	
						ZAM000034794															2023-11-07	
						ZAM000034794		8.3												2019/02/07	2019/02/07	
						ZAM000034794		8.306												2019/05/07	2019/05/07	
						ZAM000034794		7.960												2019/08/07	2019/08/07	
						ZAM000034794		7.95												2019/11/07	2019/11/07	
						ZAM000034794		7.706												2020/02/07	2020/02/07	
						ZAM000034794		5.850												2020/05/07	2020/05/07	
						ZAM000034794		4.875												2020/08/07	2020/08/07	
						ZAM000034794		4.483												2020/11/06	2020/11/06	
						ZAM000034794														2021/02/08	2021/02/08	
						ZAM000034794														2021/05/07	2021/05/07	
						ZAM000034794														2021-08-10	2021-08-10	
						ZAM000034794														2021-11-06	2021-11-06	
						ZAM000034794														2022-02-07	2022-02-07	
						ZAM000034794														2022-05-06	2022-05-06	
						ZAM000034794														2022-08-08	2022-08-08	
						ZAM000034794														2022-11-07	2022-11-07	
						ZAM000034794														2023-02-07	2023-02-07	
						ZAM000034794														2023-05-08	2023-05-08	
						ZAM000034794														2023-08-07	2023-08-07	
Negotiable Certificates Of Deposit	IPNNCD3202107299.28	INVESTEC BANK LIMITED	Active	2018/11/07	2023/11/07	ZAM000034729	5000000	9.28		IDF	None							2018/11/07				Category2
						ZAM000034729															2019/05/07	
						ZAM000034729															2019/11/07	
						ZAM000034729															2020/05/07	
						ZAM000034729															2020/11/06	
						ZAM000034729															2021/05/07	
						ZAM000034729															2021/08/06	
						ZAM000034729															2021/11/01	
						ZAM000034729															2023/05/08	
						ZAM000034729															2023/11/07	
Negotiable Certificates Of Deposit	ABPNCDX2023110729.225	ABSA BANK LIMITED	Active	2018/11/07	2023/11/07	ZAM000034661	5000000	9.225		IDF	None							2018/11/07				Category2
						ZAM000034661															2019/05/07	
						ZAM000034661															2019/11/07	
						ZAM000034661															2020/05/07	
						ZAM000034661															2020/11/06	
						ZAM000034661															2021/05/07	
						ZAM000034661															2021/11/06	
						ZAM000034661															2022/05/09	
						ZAM000034661															2022/11/07	
						ZAM000034661															2023/05/08	
						ZAM000034661															2023/11/07	
Negotiable Certificates Of Deposit	RANNCD3202311072B9.8700000	RAND MERCHANT BANK	Active	2018/11/07	2023/11/07	ZAM000034573	5000000	8.97		IDF	None							2018/11/07				Category2
						ZAM000034573															2019/05/07	
						ZAM000034573															2019/11/07	
						ZAM000034573															2020/05/07	
						ZAM000034573															2020/11/06	
						ZAM000034573															2021-05-07	
						ZAM000034573															2021/11/06	
						ZAM000034573															2022/05/09	
						ZAM000034573															2023/11/07	
Negotiable Certificates Of Deposit	IPNNCD3202107299.02	INVESTEC BANK LIMITED	Active	2018/11/07	2023/11/07	ZAM000034588	2000000	9.03		IDF	None							2018/11/07				Category2
						ZAM000034588															2019/05/07	
						ZAM000034588															2019/11/07	
						ZAM000034588															2020/05/07	
						ZAM000034588															2020/11/06	
						ZAM000034588															2021/05/07	
						ZAM000034588															2021/11/06	
						ZAM000034588															2022/05/09	
						ZAM000034588															2023/11/07	
Notes	TLDNOTX2021110939JI03XXXXPLB135.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2018/11/09	2021/11/09	ZAM000034935	60000000	4.68		IDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined	2018/11/09			Category3	
						ZAM000034935															2021/11/09	
						ZAM000034935		8.3												2019/02/11	2019/02/11	
						ZAM000034935		8.306												2019/05/10	2019/05/10	
						ZAM000034935		8.150												2019/08/12	2019/08/12	
						ZAM000034935		8.15												2019/11/11	2019/11/11	
						ZAM000034935		7.906												2020/02/10	2020/02/10	
						ZAM000034935		5.893												2020/05/11	2020/05/11	
						ZAM000034935		4.95												2020/08/11	2020/08/11	
						ZAM000034935		4.683												2020/11/09	2020/11/09	
						ZAM000034935														2021/02/09	2021/02/09	
						ZAM000034935														2021/05/10	2021/05/10	
						ZAM000034935														2021/08/10	2021/08/10	
Negotiable Certificates Of Deposit	ABPNCDX2023111329.275	ABSA BANK LIMITED	Active	2018/11/13	2023/11/13	ZAM000035296	350000000	9.275		IDF	None							2018/11/13				Category2
						ZAM000035296															2019/05/13	
						ZAM000035296															2019/11/13	
						ZAM000035296															2020/05/13	
						ZAM000035296															2020/11/13	
						ZAM000035296															2021/05/13	
						ZAM000035296															2021/11/13	
						ZAM000035296															2022/05/13	
						ZAM000035296															2022/11/14	
						ZAM000035296															2023/05/13	
						ZAM000035296															2023/11/13	
Negotiable Certificates Of Deposit	SBSNCD20211112268.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/11/14	2021/11/12	ZAM000035486	300000000	8.8		IDF	None							2018/11/14				Category2
						ZAM000035486															2019/05/14	
						ZAM000035486															2019/11/14	
						ZAM000035486															2020/05/14	
						ZAM000035486															2020/11/16	
						ZAM000035486															2021/05/14	
						ZAM000035486															2021/11/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD20211115BJI03XXXXPLP1.125	NEDBANK CAPITAL	Active	2018/11/15	2023/11/15	ZAM000035718	10000000	4.46		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/11/15			Category3	
						ZAM000035718															2023/11/15	
						ZAM000035718		8.275												2019/02/15	2019/02/15	
						ZAM000035718		8.306												2019/05/15	2019/05/15	
						ZAM000035718		7.992												2019/08/15	2019/08/15	
						ZAM000035718		7.820												2019/11/15	2019/11/15	
						ZAM000035718		7.606												2020/02/17	2020/02/17	
						ZAM000035718		5.606												2020/05/15	2020/05/15	
						ZAM000035718		4.941												2020/08/17	2020/08/17	
						ZAM000035718		4.458												2020/11/16	2020/11/16	
						ZAM000035718														2021/02/15	2021/02/15	
						ZAM000035718														2021/05/17	2021/05/17	
						ZAM000035718														2021-08-16	2021-08-16	
						ZAM000035718														2021/11/15	2021/11/15	
						ZAM000035718														2022/02/15	2022/02/15	
						ZAM000035718														2022/05/16	2022/05/16	
						ZAM000035718														2022/08/15	2022/08/15	
						ZAM000035718														2022/11/15	2022/11/15	
						ZAM000035718														2023/02/15	2023/02/15	
						ZAM000035718														2023/05/15	2023/05/15	

							ZAM00043645G														2020/11/20	
							ZAM00043645G														2021/05/21	
							ZAM00043645G														2021/11/18	
Negotiable Certificates Of Deposit	NBNNCD20211122268.6	NEDBANK CAPITAL	Active	2018/11/21		2021/11/22	ZAM00043650G	10000000	8.6	ISDF	None								2018/11/21			Category2
							ZAM00043650G														2019/05/21	
							ZAM00043650G														2019/11/21	
							ZAM00043650G														2020/05/21	
							ZAM00043650G														2020/11/20	
							ZAM00043650G														2021/05/21	
							ZAM00043650G														2021/11/22	
Negotiable Certificates Of Deposit	SBSNCD20211122268.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/11/21		2021/11/22	ZAM00043652G	10000000	8.6	ISDF	None								2018/11/21			Category2
							ZAM00043652G														2019/05/21	
							ZAM00043652G														2019/11/21	
							ZAM00043652G														2020/05/21	
							ZAM00043652G														2020/11/20	
							ZAM00043652G														2021/05/21	
							ZAM00043652G														2021/11/22	
Negotiable Certificates Of Deposit	ABPNCD20211122268.6	ABSA BANK LIMITED	Active	2018/11/21		2021/11/22	ZAM00043653G	15000000	8.6	ISDF	None								2018/11/21			Category2
							ZAM00043653G														2019/05/21	
							ZAM00043653G														2019/11/21	
							ZAM00043653G														2020/05/21	
							ZAM00043653G														2020/11/20	
							ZAM00043653G														2021/05/21	
							ZAM00043653G														2021/11/22	
Floating Rate Notes	ABPFRN20211123DJI03XXXXPLP0.90000	ABSA BANK LIMITED	Active	2018/11/21		2021/11/22	ZAM00043669	8000000	4.25	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2018/11/21			Category3
							ZAM00043669														2021/11/22	
							ZAM00043669		8.05											2019/02/21	2019/02/21	
							ZAM00043669		7.725											2019/05/21	2019/05/21	
							ZAM00043669		7.725											2019/08/21	2019/08/21	
							ZAM00043669		7.3											2019/11/21	2019/11/21	
							ZAM00043669		7.44											2020/02/21	2020/02/21	
							ZAM00043669		6.15											2020/05/21	2020/05/21	
							ZAM00043669		4.34											2020/08/21	2020/08/21	
							ZAM00043669		4.25											2020/11/23	2020/11/23	
							ZAM00043669													2021/02/21	2021/02/21	
							ZAM00043669													2021/05/21	2021/05/21	
							ZAM00043669													2021/08/22	2021/08/22	
Negotiable Certificates Of Deposit	ABPNCD20211119.16	ABSA BANK LIMITED	Active	2018/11/21		2023/11/21	ZAM00043643	50000000	9.16	ISDF	None								2018/11/21			Category2
							ZAM00043643														2019/05/17	
							ZAM00043643														2019/11/18	
							ZAM00043643														2020/11/18	
							ZAM00043643														2021/11/17	
							ZAM00043643														2021/05/17	
							ZAM00043643														2022/05/17	
							ZAM00043643														2022/11/17	
							ZAM00043643														2023/11/17	
Negotiable Certificates Of Deposit	IPNNCD20211126268.65	INVESTEC BANK LIMITED	Active	2018/11/21		2021/11/22	ZAM00043642	15000000	8.65	ISDF	None								2018/11/21			Category2
							ZAM00043642														2019/05/21	
							ZAM00043642														2019/11/26	
							ZAM00043642														2020/05/26	
							ZAM00043642														2020/11/26	
							ZAM00043642														2021/05/26	
							ZAM00043642														2021/11/26	
Negotiable Certificates Of Deposit	NBNNCD20211122268.54	NEDBANK CAPITAL	Active	2018/11/22		2021/11/22	ZAM00043609	0	8.54	ISDF	None								2018/11/22			Category2
							ZAM00043609														2019/05/22	
							ZAM00043609														2019/11/22	
							ZAM00043609														2020/05/22	
							ZAM00043609														2020/11/22	
							ZAM00043609														2021/05/24	
							ZAM00043609														2021/11/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD20231122DJI03XXXXPLP1.25	INVESTEC BANK LIMITED	Active	2018/11/23		2023/11/23	ZAM00043781	3000000	4.6	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined		2018/11/23			Category3
							ZAM00043781														2023/11/23	
							ZAM00043781		8.4											2019/05/23	2019/05/23	
							ZAM00043781		8.25											2019/08/23	2019/08/23	
							ZAM00043781		8.09											2019/08/23	2019/08/23	
							ZAM00043781		8.02											2019/11/23	2019/11/23	
							ZAM00043781		7.792											2020/02/24	2020/02/24	
							ZAM00043781		5.308											2020/05/25	2020/05/25	
							ZAM00043781		4.650											2020/08/24	2020/08/24	
							ZAM00043781		4.6											2020/11/23	2020/11/23	
							ZAM00043781													2021/02/24	2021/02/24	
							ZAM00043781													2021/05/24	2021/05/24	
							ZAM00043781													2021/08/23	2021/08/23	
							ZAM00043781													2021/11/23	2021/11/23	
							ZAM00043781													2022/02/23	2022/02/23	
							ZAM00043781													2022/05/23	2022/05/23	
							ZAM00043781													2022/08/23	2022/08/23	
							ZAM00043781													2022/11/23	2022/11/23	
							ZAM00043781													2023/02/23	2023/02/23	
							ZAM00043781													2023/05/23	2023/05/23	
							ZAM00043781													2023/08/23	2023/08/23	
Negotiable Certificates Of Deposit	NBNNCD20211126268.52	NEDBANK CAPITAL	Active	2018/11/26		2021/11/26	ZAM00043656	0	8.52	ISDF	None								2018/11/26			Category2
							ZAM00043656														2019/05/26	
							ZAM00043656														2019/11/26	
							ZAM00043656														2020/05/26	
							ZAM00043656														2020/11/26	
							ZAM00043656														2021/05/26	
							ZAM00043656														2021/11/26	
Negotiable Certificates Of Deposit	ABPNCD20231204219.	ABSA BANK LIMITED	Active	2018/12/04		2023/12/04	ZAM00047961	12000000	9	ISDF	None								2018/12/04			Category2
							ZAM00047961														2019/06/04	
							ZAM00047961														2019/12/04	
							ZAM00047961														2020/06/04	
							ZAM00047961														2020/12/04	
							ZAM00047961														2021/06/04	
							ZAM00047961														2021/12/04	
							ZAM00047961														2022/12/04	
							ZAM00047961														2023/06/04	
							ZAM00047961														2023/12/04	
Negotiable Certificates Of Deposit	SBSNCD20221205268.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/05		2022/12/05	ZAM00043643	3000000	8.85	ISDF	None								2018/12/05			Category2
							ZAM00043643														2019/06/05	
							ZAM00043643														2019/12/05	
							ZAM00043643														2020/06/05	
							ZAM00043643														2020/12/07	
							ZAM00043643														2021/06/07	
							ZAM00043643														2021/12/06	
							ZAM00043643														2022/06/06	
							ZAM00043643														2022/12/05	
Floating Rate Notes	RANFRN20281205DJI03XXXXPLB182.5	RAND MERCHANT BANK	Active	2018/12/05		2028/12/05	ZAM00043650	0	5.27	ISDF	None		ZAR-JIBAR3	PLUS-182.5-BPS		None	Issuer Defined		2018/12/05			Category3
							ZAM00043650														2028/12/05	
							ZAM00043650		8.975											2019/03/05	2019/03/05	
							ZAM00043650		8.935											2019/06/05	2019/06/05	
							ZAM00043650		8.635											2019/09/05	2019/09/05	
							ZAM00043650		6.635											2019/12/05	2019/12/05	
							ZAM00043650		6.31											2020/03/05	2020/03/05	
							ZAM00043650		5.763											2020/06/05	2020/06/05	
							ZAM00043650		5.267											2020/09/07	2020/09/07	
							ZAM00043650													2020/12/07	2020/12/07	
							ZAM00043650													2021/03/05	2021/03/05	
							ZAM00043650													2021/06/07	2021/06/07	
							ZAM00043650													2021/09/06	2021/09/06	
							ZAM00043650													2021/12/06	2021/12/06	
							ZAM00043650													2022/03/07	2022/03/07	
							ZAM00043650													2022/06/06	2022/06/06	
							ZAM00043650													2022/09/05	2022/09/05	
							ZAM00043650													2022/12/05	2022/12/05	
							ZAM00043650													2023/03/06	2023/03/06	
							ZAM00043650													2023/06/05	2023/06/05	
							ZAM00043650													2023/09/05	2023/09/05	
							ZAM00043650													2023/12/05	2023/12/05	
							ZAM00043650													2024/03/05	2024/03/05	
							ZAM00043650													2024/06/05	2024/06/05	
							ZAM00043650													2024/09/05	2024/09/05	
							ZAM00043650													2024/12/05	2024/12/05	
							ZAM00043650													2025/03/05	2025/03/05	
							ZAM00043650													2025/06/05	2025/06/05	
							ZAM00043650													2025/09/05	2025/09/05	
							ZAM00043650													2025/12/05	2025/12/05	
							ZAM00043650													2026/03/06	2026/03/06	
							ZAM00043650													2026/06/05	2026/06/05	
							ZAM00043650													2026/09/07	2026/09/07	
							ZAM00043650													2026/12/07	2026/12/07	
							ZAM00043650													2027/06/07	2027/06/07	
							ZAM00043650													2027/09/05	2027/09/05	
							ZAM00043650													2027/12/06	2027/12/06	
							ZAM00043650													2028/03/06	2028/03/06	
							ZAM00043650													2028/06/05	2028/06/05	
							ZAM00043650													2028/09/06	2028/09/06	
Floating Rate Notes	RANFRN20281206DJI03XXXXPLE177.5	RAND MERCHANT BANK	Active	2018/12/06		2028/12/06	ZAM00043159	0	5.20	ISDF	None		ZAR-JIBAR3	PLUS-177.5-BPS		None	Issuer Defined		2018/12/06			Category3
							ZAM00043159														2028/12/06	
							ZAM00043159		8.925											2019/03/06	2019/03/06	
							ZAM00043159		8.842											2019/06/06	2019/06/06	
							ZAM00043159		8.583											2019/09/06	2019/09/06	
							ZAM00043159		6.575											2019/12/06	2019/12/06	
							ZAM00043159		6.256											2020/03/06	2020/03/06	
							ZAM00043159		5.763											2020/06/08	2020/06/08	
							ZAM00043159		5.217											2020/09/07	2020/09/07	
							ZAM00043159													2020/12/07	2020/12/07	
							ZAM00043159													2021/03/08	2021/03/08	
							ZAM00043159													2021/06/07	2021/06/07	
							ZAM00043159													2021/09/06	2021/09/06	
							ZAM00043159													2021/12/06	2021/12/06	
							ZAM00043159													2022/03/07	2022/03/07	
							ZAM00043159													2022/06/06	2022/06/06	
							ZAM00043159													2022/09/06	2022/09/06	
							ZAM00043159													2022/12/06	2022/12/06	
							ZAM00043159													2023/03/06	2023/03/06	
							ZAM00043159													2023/06/05	2023/06/05	
							ZAM00043159													2023/09/06	2023/09/06	
							ZAM00043159													2023/12/06	2023/12/06	
							ZAM00043159													2024/03/06	2024/03/06	
							ZAM00043159													2024/06/06	2024/06/06	
							ZAM00043159													2024/09/06	2024/09/06	
							ZAM00043159													2024/12/06	2024/12/06	
							ZAM00043159													2025/03/06	2025/03/06	
							ZAM00043159													2025/06/06	2025/06/06	
							ZAM00043159													2025/09/08	2025/09/08	
							ZAM00043159													2025/12/08	2025/12/08	
							ZAM00043159													2026/03/06	2026/03/06	
							ZAM00043159													2026/06/08	2026/06/08	
							ZAM00043159													2026/09/07	2026/09/07	
							ZAM00043159													2026/12/07	2026/12/07	
							ZAM00043159													2027/06/07	2027/06/07	
							ZAM00043159													2027/09/06	2027/09/06	
							ZAM00043159													2027/12/06	2027/12/06	
							ZAM00043159													2028/03/06	2028/03/06	
							ZAM00043159													2028/06/06	2028/06/06	
							ZAM00043159													2028/09/06	2028/09/06	
Negotiable Certificates Of Deposit	SBSNCD20221206268.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/06		2022/12/06	ZAM00043674	3000000	8.85	ISDF	None								2018/12/06			Category2
							ZAM00043674														2019/06/06	
							ZAM00043674														2019/12/06	
							ZAM00043674														2020/06/08	
							ZAM00043674														2020/12/07	
							ZAM00043674														2021/06/07	
							ZAM00043674														2021/12/06	
							ZAM00043674														2022/06/06	
Floating Rate Notes	RANFRN20281206DJI03XXXXPLE177.5	RAND MERCHANT BANK	Active	2018/12/06		2028/12/06	ZAM00043167	500000000	5.20	ISDF	None		ZAR-JIBAR3	PLUS-177.5-BPS		None	Issuer Defined		2018/12/06			Category3
							ZAM00043167														2028/12/06	
							ZAM00043167		8.925											2019/03/06	2019/03/06	
							ZAM00043167		8.842											2019/06/06	2019/06/06	
							ZAM00043167		8.583											2019/09/06	2019/09/06	
							ZAM00043167		6.575											2019/12/06	2019/12/06	
							ZAM00043167		6.256											2020/03/06	2020/03/06	
							ZAM00043167		5.763											2020/06/08	2020/06/08	
							ZAM00043167		5.217											2020/09/07	2020/09/07	
							ZAM00043167													2020/12/07	2020/12/07	
							ZAM00043167													2021/03/08	2021/03/08	
							ZAM00043167													2021/06/07	2021/06/07	
							ZAM00043167													2021/09/06	2021/09/06	
							ZAM00043167													2021/12/06	2021/12/06	
							ZAM00043167													2022/03/07	2022/03/07	
							ZAM00043167													2022/06/06	2022/06/06	
							ZAM00043167													2022/09/06	2022/09/06	
							ZAM00043167													2022/12/06	2022/12/06	
							ZAM00043167													2023/03/06	2023/03/06	
							ZAM00043167													2023/06/05	2023/06/05	
							ZAM00043167													2023/09/06	2023/09/06	
							ZAM00043167													2023/12/06	2023/12/06	
							ZAM00043167													2024/03/06	2024/03/06	
							ZAM00043167													2024/06/06	2024/06/06	
							ZAM00043167													2024/09/06	2024/09/06	
							ZAM00043167													2024/12/06	2024/12/06	
							ZAM00043167													2025/03/06	2025/03/06	
							ZAM00043167													2025/06/06	2025/06/06	
							ZAM00043167													2025/09/08	2025/09/08	
							ZAM00043167													2025/12/08	2025/12/08	
							ZAM00043167													2026/03/06	2026/03/06	
							ZAM00043167													2026/06/08	2026/06/08	
							ZAM00043167													2026/09/07	2026/09/07	
							ZAM00043167													2026/12/07	2026/12/07	
							ZAM00043167													2027/06/07	2027/06/07	
							ZAM00043167													2027/09/06	2027/09/06	
							ZAM00043167													2027/12/06	2027/12/06	
							ZAM00043167													2028/03/06	2028/03/06	
							ZAM00043167													2028/06/06	2028/06/06	
							ZAM00043167													2028/09/06	2028/09/06	
Floating Rate Notes	RANFRN20281206DJI03XXXXPLB182.5	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		8.935											2019/06/06	2019/06/06	
							ZAM00043084		8.635											2019/09/06	2019/09/06	
							ZAM00043084		8.525											2019/12/06	2019/12/06	
							ZAM00043084		6.308											2020/03/06	2020/03/06	
							ZAM00043084		5.763											2020/06/08	2020/06/08	
							ZAM00043084		5.267											2020/09/07	2020/09/07	
							ZAM00043084													2020/12/07	2020/12/07	
							ZAM00043084													2021/03/08	2021/03/08	
							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													2022/09/06	2022/09/06	
							ZAM00043084													2022/12/06	2022/12/06	
							ZAM00043084													2023/03/06	2023/03/06	
							ZAM00043084													2023/06/05	2023/06/05	
							ZAM00043084													2023/09/06	2023/09/06	
							ZAM00043084													2023/12/06	2023/12/06	
							ZAM00043084													2024/03/06	2024/03/06	
							ZAM00043084													2024/06/06	2024/06/06	
							ZAM00043084													2024/09/06	2024/09/06	
							ZAM00043084													2024/12/06	2024/12/06	
							ZAM00043084													2025/03/06	2025/03/06	
							ZAM00043084													2025/06/06	2025/06/06	
							ZAM00043084													2025/09/08	2025/09/08	
							ZAM00043084													2025/12/08	2025/12/08	
							ZAM00043084													2026/03/06	2026/03/06	
							ZAM00043084													2026/06/08	2026/06/08	
							ZAM00043084													2026/09/07	2026/09/07	
							ZAM00043084													2026/12/07	2026/12/07	
							ZAM00043084													2027/06/07	2027/06/07	
							ZAM00043084													2027/09/06	2027/09/06	
							ZAM00043084													2027/12/06	2027/12/06	
							ZAM00043084													2028/03/06	2028/03/06	
							ZAM00043084													2028/06/06	2028/06/06	
							ZAM00043084													2028/09/06	2028/09/06	
Floating Rate Notes	LIMFRN20221207DJI03XXXXPLP4.5	LIMUZI FINANCE (RF) LIMITED	Active	2018/12/07		2022/12/07	ZAM00043506	50000000	11.65	ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/12/07			Category3
							ZAM00043506														2019/06/07	
							ZAM00043506														2019/09/06	
							ZAM00043506														2019/12/06	
							ZAM00043506														2020/03/06	
							ZAM00043506														2020/06/08	
							ZAM00043506														2020/09/07	
							ZAM00043506														2020/12/07	
							ZAM00043506														2021/03/08	
							ZAM00043506														2021/06/07	
							ZAM00043506														2021/09/07	
							ZAM00043506														2021/12/07	
							ZAM00043506														2022/03/07	
							ZAM00043506														2022/06/07	
							ZAM00043506														2022/09/07	
							ZAM00043506														2022/12/07	
							ZAM00043506		11.65											2019/03/07	2019/03/07	
Floating Rate Notes	ABFFRN20231207DJI03XXXXPLP1.15000	ABSA BANK LIMITED	Active	2018/12/07		2023/12/07	ZAM00043640	5000000	4.55	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined		2018/12/07			Category3
							ZAM00043640														2023/12/07	
							ZAM00043640		8.9											2019/03/07	2019/03/07	
							ZAM00043640		8.206											2019/06/07	2019/06/07	
							ZAM00043640		7.956											2019/09/06	2019/09/06	
							ZAM00043640		7.95											2019/12/06	2019/12/06	
							ZAM00043640		7.625											2020/03/06	2020/03/06	
							ZAM00043640		5.550											2020/06/08	2020/06/08	
							ZAM00043640		4.55											2020/09/07	2020/09/07	
							ZAM00043640													2020/

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							ZAM000463686													2023-05-23	2023-05-23	
							ZAM000463686													2023-06-05	2023-06-05	
							ZAM000463686													2023-11-23	2023-11-23	
							ZAM000463686													2024-02-23	2024-02-23	
Negotiable Certificates Of Deposit	SBSNCD0202105242 07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/24		2021-05-24	ZAM000464611	300000000	7.07	ISDF	None								2019/05/24			Category2
							ZAM000464611														2019/11/25	
							ZAM000464611														2020-05-25	
							ZAM000464611														2020-11-24	
							ZAM000464611														2021-05-24	
Floating Rate Notes	RANFRN0202405243UI03XXXXPL8115.	RAND MERCHANT BANK	Active	2019/05/27		2024-05-27	ZAM000464189	15000000	4.61	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2019/05/27				Category3
							ZAM000464189														2024-05-28	
							ZAM000464189		7.367										2019/08/27		2019/08/27	
							ZAM000464189		7.358										2019/11/27		2019/11/27	
							ZAM000464189		7.358										2020/02/27		2020/02/27	
							ZAM000464189		5.156										2020/05/27		2020/05/27	
							ZAM000464189		4.592										2020/08/27		2020/08/27	
							ZAM000464189		4.808										2020/11/27		2020/11/27	
							ZAM000464189												2021/02/26		2021/02/26	
							ZAM000464189												2021/05/27		2021/05/27	
							ZAM000464189												2021/08/27		2021/08/27	
							ZAM000464189												2021/11/26		2021/11/26	
							ZAM000464189												2022/02/28		2022/02/28	
							ZAM000464189												2022/05/27		2022/05/27	
							ZAM000464189												2022/08/26		2022/08/26	
							ZAM000464189												2022/11/26		2022/11/26	
							ZAM000464189												2023/02/27		2023/02/27	
							ZAM000464189												2023/05/26		2023/05/26	
							ZAM000464189												2023/08/28		2023/08/28	
							ZAM000464189												2023/11/27		2023/11/27	
							ZAM000464189												2024/02/27		2024/02/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202405273UI03XXXXPL1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/27		2024-05-27	ZAM000464239	15000000	4.61	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/05/27				Category3
							ZAM000464239														2024-05-27	
							ZAM000464239		7.367										2019/08/27		2019/08/27	
							ZAM000464239		7.358										2019/11/27		2019/11/27	
							ZAM000464239		7.358										2020/02/27		2020/02/27	
							ZAM000464239		5.156										2020/05/27		2020/05/27	
							ZAM000464239		4.592										2020/08/27		2020/08/27	
							ZAM000464239		4.808										2020/11/27		2020/11/27	
							ZAM000464239												2021/02/26		2021/02/26	
							ZAM000464239												2021/05/27		2021/05/27	
							ZAM000464239												2021/08/27		2021/08/27	
							ZAM000464239												2021/11/26		2021/11/26	
							ZAM000464239												2022/02/28		2022/02/28	
							ZAM000464239												2022/05/27		2022/05/27	
							ZAM000464239												2022/08/26		2022/08/26	
							ZAM000464239												2022/11/26		2022/11/26	
							ZAM000464239												2023/02/27		2023/02/27	
							ZAM000464239												2023/05/26		2023/05/26	
							ZAM000464239												2023/08/28		2023/08/28	
							ZAM000464239												2023/11/27		2023/11/27	
							ZAM000464239												2024/02/27		2024/02/27	
Floating Rate Notes	ABFFRN0202405273UI03XXXXPL1.15000	ABSA BANK LIMITED	Active	2019/05/27		2024-05-27	ZAM000464163	15000000	4.61	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/05/27				Category3
							ZAM000464163														2024-05-27	
							ZAM000464163		7.367										2019/08/27		2019/08/27	
							ZAM000464163		7.358										2019/11/27		2019/11/27	
							ZAM000464163		7.358										2020/02/27		2020/02/27	
							ZAM000464163		5.156										2020/05/27		2020/05/27	
							ZAM000464163		4.592										2020/08/27		2020/08/27	
							ZAM000464163		4.808										2020/11/27		2020/11/27	
							ZAM000464163												2021/02/26		2021/02/26	
							ZAM000464163												2021/05/27		2021/05/27	
							ZAM000464163												2021/08/27		2021/08/27	
							ZAM000464163												2021/11/26		2021/11/26	
							ZAM000464163												2022/02/28		2022/02/28	
							ZAM000464163												2022/05/27		2022/05/27	
							ZAM000464163												2022/08/26		2022/08/26	
							ZAM000464163												2022/11/26		2022/11/26	
							ZAM000464163												2023/02/27		2023/02/27	
							ZAM000464163												2023/05/26		2023/05/26	
							ZAM000464163												2023/08/28		2023/08/28	
							ZAM000464163												2023/11/27		2023/11/27	
							ZAM000464163												2024/02/27		2024/02/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202405243UI03XXXXPL1.15	NEDBANK CAPITAL	Active	2019/05/27		2024-05-27	ZAM000464221	20000000	4.61	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/27				Category3
							ZAM000464221														2024-05-28	
							ZAM000464221		7.367										2019/08/27		2019/08/27	
							ZAM000464221		7.358										2019/11/27		2019/11/27	
							ZAM000464221		7.358										2020/02/27		2020/02/27	
							ZAM000464221		5.156										2020/05/27		2020/05/27	
							ZAM000464221		4.592										2020/08/27		2020/08/27	
							ZAM000464221		4.808										2020/11/27		2020/11/27	
							ZAM000464221												2021/03/01		2021/03/01	
							ZAM000464221												2021/05/27		2021/05/27	
							ZAM000464221												2021/08/27		2021/08/27	
							ZAM000464221												2021/11/26		2021/11/26	
							ZAM000464221												2022/02/28		2022/02/28	
							ZAM000464221												2022/05/27		2022/05/27	
							ZAM000464221												2022/08/26		2022/08/26	
							ZAM000464221												2022/11/26		2022/11/26	
							ZAM000464221												2023/02/27		2023/02/27	
							ZAM000464221												2023/05/26		2023/05/26	
							ZAM000464221												2023/08/28		2023/08/28	
							ZAM000464221												2023/11/27		2023/11/27	
							ZAM000464221												2024/02/27		2024/02/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202405283UI03XXXXPL1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/28		2024-05-28	ZAM000464478	261000000	4.74	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2019/05/28				Category3
							ZAM000464478														2024-05-28	
							ZAM000464478		8.067										2019/08/28		2019/08/28	
							ZAM000464478		7.758										2019/11/28		2019/11/28	
							ZAM000464478		7.758										2020/02/28		2020/02/28	
							ZAM000464478		5.275										2020/05/28		2020/05/28	
							ZAM000464478		4.892										2020/08/28		2020/08/28	
							ZAM000464478		4.742										2020/11/26		2020/11/26	
							ZAM000464478												2021/02/26		2021/02/26	
							ZAM000464478												2021/05/28		2021/05/28	
							ZAM000464478												2021/08/27		2021/08/27	
							ZAM000464478												2021/11/26		2021/11/26	
							ZAM000464478												2022/02/28		2022/02/28	
							ZAM000464478												2022/05/30		2022/05/30	
							ZAM000464478												2022/08/29		2022/08/29	
							ZAM000464478												2022/11/28		2022/11/28	
							ZAM000464478												2023/02/28		2023/02/28	
							ZAM000464478												2023/05/29		2023/05/29	
							ZAM000464478												2023/08/28		2023/08/28	
							ZAM000464478												2023/11/28		2023/11/28	
							ZAM000464478												2024/02/28		2024/02/28	
Floating Rate Notes	RANFRN0202405303UI03XXXXPL8115.	RAND MERCHANT BANK	Active	2019/05/30		2024-05-30	ZAM000464957	45000000	4.64	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2019/05/30				Category3
							ZAM000464957														2024-05-30	
							ZAM000464957		7.367										2019/08/30		2019/08/30	
							ZAM000464957		7.358										2019/11/29		2019/11/29	
							ZAM000464957		7.358										2020/02/28		2020/02/28	
							ZAM000464957		5.156										2020/05/29		2020/05/29	
							ZAM000464957		4.592										2020/08/31		2020/08/31	
							ZAM000464957		4.642										2020/11/30		2020/11/30	
							ZAM000464957												2021/02/26		2021/02/26	
							ZAM000464957												2021/05/31		2021/05/31	
							ZAM000464957												2021/08/30		2021/08/30	
							ZAM000464957												2021/11/30		2021/11/30	
							ZAM000464957												2022/02/28		2022/02/28	
							ZAM000464957												2022/05/30		2022/05/30	
							ZAM000464957												2022/08/30		2022/08/30	
							ZAM000464957												2022/11/30		2022/11/30	
							ZAM000464957												2023/02/28		2023/02/28	
							ZAM000464957												2023/05/30		2023/05/30	
							ZAM000464957												2023/08/30		2023/08/30	
							ZAM000464957												2023/11/30		2023/11/30	
							ZAM000464957												2024/02/28		2024/02/28	
Negotiable Certificates Of Deposit	RANNCD0202405302B.4400000	RAND MERCHANT BANK	Active	2019/05/30		2024-05-30	ZAM000464916	20000000	8.44	ISDF	None								2019/05/30			Category2
							ZAM000464916														2019/11/29	
							ZAM000464916														2020/05/29	
							ZAM000464916														2020/11/30	
							ZAM000464916														2021/05/31	
							ZAM000464916														2021/06/30	
							ZAM000464916														2021/11/30	
							ZAM000464916														2023/05/30	
							ZAM000464916														2023/11/30	
							ZAM000464916														2024/05/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202405303UI03XXXXPL1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/30		2024-05-30	ZAM000465053	45000000	4.64	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/05/30				Category3
							ZAM000465053														2024-05-30	
							ZAM000465053		7.367										2019/08/30		2019/08/30	
							ZAM000465053		7.358										2019/11/29		2019/11/29	
							ZAM000465053		7.358										2020/02/28		2020/02/28	
							ZAM000465053		5.156										2020/05/29		2020/05/29	
							ZAM000465053		4.592										2020/08/31		2020/08/31	
							ZAM000465053		4.642										2020/11/30		2020/11/30	
							ZAM000465053												2021/02/26		2021/02/26	
							ZAM000465053												2021/05/31		2021/05/31	
							ZAM000465053												2021/08/30		2021/08/30	
							ZAM000465053												2021/11/30		2021/11/30	
							ZAM000465053												2022/02/28		2022/02/28	
							ZAM000465053												2022/05/30		2022/05/30	
							ZAM000465053												2022/08/30		2022/08/30	
							ZAM000465053												2022/11/30		2022/11/30	
							ZAM000465053												2023/02/28		2023/02/28	
							ZAM000465053												2023/05/30		2023/05/30	
							ZAM000465053												2023/08/30		2023/08/30	
							ZAM000465053												2023/11/30		2023/11/30	
							ZAM000465053												2024/02/28		2024/02/28	
Floating Rate Notes	RANFRN0202405303QJ03XXXXPL P0.	RAND MERCHANT BANK	Active	2019/05/30		2024-05-30	ZAM000464932	0	3.48	QUTR	None	30	ZAR-JIBAR3	PLUS-0-PRCT		None	Quarterly Payment Cycle	2019/05/30				Category3
							ZAM000464932		6.817										2019/08/30			
							ZAM000464932		3.993										2020/06/01			
							ZAM000464932		3.445										2020/06/29			
							ZAM000464932		3.64										2020/11/29			
Floating Rate Notes	ABFFRN0202405303UI03XXXXPL1.15000	ABSA BANK LIMITED	Active	2019/05/30		2024-05-30	ZAM000464890	45000000	4.64	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/05/30				Category3
							ZAM000464890														2024-05-30	
							ZAM000464890		7.367										2019/08/30		2019/08/30	
							ZAM000464890		7.358										2019/12/02		2019/12/02	
							ZAM000464890		7.358										2020/03/02		2020/03/02	
							ZAM000464890		5.156										2020/06/30		2020/06/30	
							ZAM000464890		4.592										2020/09/31		2020/09/31	
							ZAM000464890		4.642										2020/11/30		2020/11/30	
							ZAM000464890												2021/03/01		2021/03/01	
							ZAM000464890												2021/05/31		2021/05/31	
							ZAM000464890												2021/08/30		2021/08/30	
							ZAM000464890												2021/11/30		2021/11/30	
							ZAM000464890												2022/02/28		2022/02/28	
							ZAM000464890												2022/05/30		2022/05/30	
							ZAM000464890												2022/08/30		2022/08/30	
							ZAM000464890												2022/11/30		2022/11/30	
							ZAM000464890												2023/02/28		2023/02/28	
							ZAM000464890												2023/05/30		2023/05/30	
							ZAM000464890												2023/08/30		2023/08/30	
							ZAM000464890												2023/11/30		2023/11/30	
							ZAM000464890												2024/02/28		2024/02/28	
Negotiable Certificates Of Deposit	NBNNCD0202405302B.43	NEDBANK CAPITAL	Active	2019/05/30		2024-05-30	ZAM000464999	20000000	8.43	ISDF	None								2019/05/30			Category2
							ZAM000464999														2019/11/29	
							ZAM000464999														2020/05/29	
							ZAM000464999														2020/11/30	
							ZAM000464999														2021/05/31	
							ZAM000464999														2021/11/30	
							ZAM000464999														2022/05/30	
							ZAM000464999														2022/11/30	
							ZAM000464999														2023/05/30	
							ZAM000464999														2023/11/30	
							ZAM000464999														2024/05/30	
Negotiable Certificates Of Deposit	SBSNCD0202405302B.44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/30		2024-05-30	ZAM000465061	20000000	8.44	ISDF	None								2019/05/30			Category2
							ZAM000465061														2019/11/29	
							ZAM000465061														2020/05/29	
							ZAM000465061														2020/11/30	
							ZAM000465061														2021/05/31	
							ZAM000465061														2021/11/30	
							ZAM000465061														2022/05/30	
							ZAM000465061														2022/11/30	
							ZAM000465061														2023/05/30	
							ZAM000465061														2023/11/30	
							ZAM000465061														2024/05/30	
Negotiable Certificates Of Deposit	ABFNCD0202405302B.455	ABSA BANK LIMITED	Active	2019/05/30		2024-05-30	ZAM000464882	20000000	8.455	ISDF	None								2019/05/30			Category2
							ZAM000464882														2019/12/02	
							ZAM000464882														2020/06/01	
							ZAM000464882														2020/11/30	
							ZAM000464882														2021/05/31	
							ZAM000464882														2021/11/30	
							ZAM000464882														2022/05/30	
							ZAM000464882														2023/11/30	
							ZAM000464882														2024/05/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202405303UI03XXXXPL1.15	NEDBANK CAPITAL	Active	2019/05/30		2024-05-30	ZAM000464981	45000000	4.64	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/30				Category3
							ZAM000464981														2024-05-30	
							ZAM000464981		7.367										2019/08/30		2019/08/30	
							ZAM000464981		7.358										2019/11/29		2019/11/29	
							ZAM000464981		7.358										2020/02/28		2020/02/28	
							ZAM000464981		5.156										2020/05/29		2020/05/29	
							ZAM000464981		4.592										2020/08/31		2020/08/31	
							ZAM000464981		4.642										2020/11/30		2020/11/30	
							ZAM000464981												2021/02/26		2021/02/26	
							ZAM000464981												2021/05/31		2021/05/31	
							ZAM000464981												2021/08/30		2021/08/30	
							ZAM000464981												2021/11/30		2021/11/30	
							ZAM000464981												2022/02/28		2022/02/28	
							ZAM000464981												2022/05/30		2022/05/30	
							ZAM000464981												2022/08/30		2022/08/30	
							ZAM000464981												2022/11/30		2022/11/30	
							ZAM000464981												2023/02/28		2023/02/28	
							ZAM000464981												2023/05/30		2023/05/30	
							ZAM000464981												2023/08/30		2023/08/30	
							ZAM000464981												2023/11/30		2023/11/30	
							ZAM000464981												2024/02/28		2024/02/28	
Floating Rate Notes	CLJFRN0202105313UI03XXXXPL8120.	CLINDEB INVESTMENTS LIMITED	Active	2019/05/31		2021-05-31	ZAM000464972	150000000	4.00	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2019/05/31				Category3
							ZAM000464972														2021-05-31	
							ZAM000464972		8.017										2019/08/30		2019/08/30	
							ZAM000464972		8.006										2019/11/29		2019/11/29	
							ZAM000464972		5.406										2020/02/28		2020/02/28	
							ZAM000464972		5.208										2020/05/28		2020/05/28	
							ZAM000464972		4.842										2020/08/31		2020/08/31	
							ZAM000464972		4.850										2020/11/30		2020/11/30	
							ZAM000464972												2021/02/26		2021/02/26	
Floating Rate Notes	CLJFRN0202211203UI03XXXXPL8140.	CLINDEB INVESTMENTS LIMITED	Active	2019/05/31		2022-11-30	ZAM000464980	200000000	4.39	ISDF	None		ZAR-JIBAR3	PLUS-140-BPS		Quarterly Payment Cycle	Issuer Defined	2019/05/31				Category3
							ZAM000464980														2023-11-30	
							ZAM000464980		8.017										2019/08/30		2019/08/30	
							ZAM000464980		8.206										2019/11/29		2019/11/29	
							ZAM000464980		7.358										2020/02/28		2020/02/28	
							ZAM000464980		5.406										2020/05/28		2020/05/28	
							ZAM000464980		4.842										2020/08/31		2020/08/31	
							ZAM000464980		4.850										2020/11/30		2020/11/30	
							ZAM000464980												2021/02/26		2021/02/26	
							ZAM000464980												2021/05/31		2021/05/31	
							ZAM000464980												2021/08/31		2021/08/31	
							ZAM000464980												2021/11/30		2021/11/30	
							ZAM000464980												2022/02/28		2022/02/28	
							ZAM000464980												2022/05/31		2022/05/31	
Promissory Notes	TLDPRX0202012041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/06/04		2020-12-04	ZAM000465400	1353033			None								2019/06/04		2020/06/12	Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0202012043UI03XXXXPL0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/04		2020-12-04	ZAM000465418	3000000	4.29	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2019/06/04				Category3
							ZAM000465418														2020-12-04	
							ZAM000465418		7.658										2019/09/04		2019/09/04	
							ZAM000465418		7.658										2019/12/04		2019/12/04	
							ZAM000465418		7.358										2020/03/04		2020/03/04	
							ZAM000465418		5.156										2020/06/04		2020/06/04	
							ZAM000465418		4.292										2020/09/04		2020/09/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD2020012043UI03XXXXPL0.85	INVESTEC BANK LIMITED	Active	2019/06/04		2020-12-04	ZAM000465400	3000000	4.29	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/06/04				Category3
							ZAM000465400														2020-12-04	
							ZAM000465400		7.658										2019/09/04		2019/09/04	
							ZAM000465400		7.658										2019/12/04		2019/12/04	
							ZAM000465400		7.358										2020/03/04		2020/03/04	
							ZAM000465400		5.156										2020/06/04		2020/06/04	
							ZAM000465400		4.292										2020/09/04		2020/09/04

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							ZAM00047754		5.517												2020-04-23	2020-04-23	
							ZAM00047754		4.737												2020-07-23	2020-07-23	
							ZAM00047754		4.258												2020-10-23	2020-10-23	
							ZAM00047754														2021-01-23	2021-01-23	
							ZAM00047754														2021-04-23	2021-04-23	
							ZAM00047754														2021-07-23	2021-07-23	
							ZAM00047754														2021-10-23	2021-10-23	
							ZAM00047754														2022-01-24	2022-01-24	
							ZAM00047754														2022-04-25	2022-04-25	
Linked Negotiable Certificates Of Deposit	NBKLNCD202407233JU03XXXXPLP1.125	NEDBANK CAPITAL	Active	2019/07/23		2024/07/23	ZAM00047838	17000000	4.46		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/23			Category3
							ZAM00047838		7.8												2019-10-23	2024-07-23	
							ZAM00047838		7.683												2020-01-23	2019-10-23	
							ZAM00047838		5.171												2020-04-23	2020-01-23	
							ZAM00047838		4.911												2020-07-23	2020-04-23	
							ZAM00047838		4.458												2020-10-23	2020-07-23	
							ZAM00047838														2021-01-23	2021-01-23	
							ZAM00047838														2021-04-23	2021-04-23	
							ZAM00047838														2021-07-23	2021-07-23	
							ZAM00047838														2021-10-23	2021-10-23	
							ZAM00047838														2022-01-24	2022-01-24	
							ZAM00047838														2022-04-25	2022-04-25	
							ZAM00047838														2022-07-25	2022-07-25	
							ZAM00047838														2022-10-24	2022-10-24	
							ZAM00047838														2023-01-23	2023-01-23	
							ZAM00047838														2023-04-24	2023-04-24	
							ZAM00047838														2023-07-24	2023-07-24	
							ZAM00047838														2023-10-23	2023-10-23	
							ZAM00047838														2024-01-23	2024-01-23	
							ZAM00047838														2024-04-23	2024-04-23	
Linked Negotiable Certificates Of Deposit	IPNLNCD202407242JU03XXXXPLP1.15	INVESTEC BANK LIMITED	Active	2019/07/24		2024/07/24	ZAM00047109	5000000	4.48		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/07/24			Category3
							ZAM00047109														2019-10-24	2024-07-24	
							ZAM00047109		7.529												2020-01-24	2019-10-24	
							ZAM00047109		7.106												2020-04-24	2020-01-24	
							ZAM00047109		6.745												2020-07-24	2020-04-24	
							ZAM00047109		4.906												2020-10-24	2020-07-24	
							ZAM00047109		4.482												2021-01-25	2020-10-25	
							ZAM00047109														2021-04-26	2021-01-25	
							ZAM00047109														2021-07-26	2021-04-26	
							ZAM00047109														2021-10-25	2021-07-26	
							ZAM00047109														2022-01-25	2021-10-25	
							ZAM00047109														2022-04-25	2022-01-25	
							ZAM00047109														2022-07-25	2022-04-25	
							ZAM00047109														2022-10-24	2022-07-25	
							ZAM00047109														2023-01-24	2022-10-24	
							ZAM00047109														2023-04-24	2023-01-24	
							ZAM00047109														2023-07-24	2023-04-24	
							ZAM00047109														2023-10-24	2023-07-24	
							ZAM00047109														2024-01-24	2023-10-24	
							ZAM00047109														2024-04-24	2024-01-24	
Linked Negotiable Certificates Of Deposit	NBKLNCD202101213JU03XXXXPLP0.95	NEDBANK CAPITAL	Active	2019/07/24		2021/01/27	ZAM00047091	2030000000	4.28		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/24			Category3
							ZAM00047091															2021-01-27	
							ZAM00047091		7.129												2018-10-24	2019-10-24	
							ZAM00047091		7.506												2020-01-24	2020-01-24	
							ZAM00047091		5.542												2020-04-24	2020-04-24	
							ZAM00047091		4.706												2020-07-24	2020-07-24	
							ZAM00047091		4.283												2020-10-24	2020-10-24	
Linked Negotiable Certificates Of Deposit	SBSLNCD202207253JU03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/25		2022/07/25	ZAM00047117	15000000	4.28		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/07/25			Category3
							ZAM00047117															2022-07-25	
							ZAM00047117		7.733												2018-10-25	2019-10-25	
							ZAM00047117		7.506												2020-01-27	2020-01-27	
							ZAM00047117		5.542												2020-04-25	2020-04-25	
							ZAM00047117		4.706												2020-07-27	2020-07-27	
							ZAM00047117		4.283												2020-10-26	2020-10-26	
							ZAM00047117														2021-01-25	2021-01-25	
							ZAM00047117														2021-04-26	2021-04-26	
							ZAM00047117														2021-07-26	2021-07-26	
							ZAM00047117														2021-10-25	2021-10-25	
							ZAM00047117														2022-01-25	2022-01-25	
							ZAM00047117														2022-04-25	2022-04-25	
Linked Negotiable Certificates Of Deposit	SBSLNCD202407263JU03XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/26		2024/07/26	ZAM00047257	5000000	4.46		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2019/07/26			Category3
							ZAM00047257														2019-10-26	2024-07-26	
							ZAM00047257		7.900												2020-01-27	2019-10-26	
							ZAM00047257		7.683												2020-04-26	2020-01-27	
							ZAM00047257		5.171												2020-07-27	2020-04-26	
							ZAM00047257		4.885												2020-10-26	2020-07-27	
							ZAM00047257		4.458												2021-01-26	2020-10-26	
							ZAM00047257														2021-04-26	2021-01-26	
							ZAM00047257														2021-07-26	2021-04-26	
							ZAM00047257														2021-10-26	2021-07-26	
							ZAM00047257														2022-01-26	2021-10-26	
							ZAM00047257														2022-04-26	2022-01-26	
							ZAM00047257														2022-07-26	2022-04-26	
							ZAM00047257														2022-10-26	2022-07-26	
							ZAM00047257														2023-01-26	2022-10-26	
							ZAM00047257														2023-04-26	2023-01-26	
							ZAM00047257														2023-07-26	2023-04-26	
							ZAM00047257														2023-10-26	2023-07-26	
							ZAM00047257														2024-01-26	2023-10-26	
							ZAM00047257														2024-04-26	2024-01-26	
Linked Negotiable Certificates Of Deposit	NBKLNCD202407263JU03XXXXPLP1.125	NEDBANK CAPITAL	Active	2019/07/26		2024/07/26	ZAM00047231	5000000	4.00		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/26			Category3
							ZAM00047231															2024-01-26	
							ZAM00047231															2024-04-26	
							ZAM00047231															2024-07-26	
							ZAM00047231		7.900												2018-10-26	2019-10-26	
							ZAM00047231		7.683												2020-01-27	2020-01-27	
							ZAM00047231		5.171												2020-04-26	2020-04-26	
							ZAM00047231		4.892												2020-07-27	2020-07-27	
							ZAM00047231														2020-10-26	2020-10-26	
							ZAM00047231														2021-01-26	2021-01-26	
							ZAM00047231														2021-04-26	2021-04-26	
							ZAM00047231														2021-07-26	2021-07-26	
							ZAM00047231														2021-10-26	2021-10-26	
							ZAM00047231														2022-01-26	2022-01-26	
							ZAM00047231														2022-04-26	2022-04-26	
							ZAM00047231														2022-07-26	2022-07-26	
							ZAM00047231														2022-10-26	2022-10-26	
							ZAM00047231														2023-01-26	2023-01-26	
							ZAM00047231														2023-04-26	2023-04-26	
							ZAM00047231														2023-07-26	2023-07-26	
							ZAM00047231														2023-10-26	2023-10-26	
							ZAM00047231														2024-01-26	2024-01-26	
							ZAM00047231														2024-04-26	2023-10-26	
Linked Negotiable Certificates Of Deposit	NBKLNCD202207253JU03XXXXPLP0.95	NEDBANK CAPITAL	Active	2019/07/26		2022/07/26	ZAM00047215	40000000	4.28		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/26			Category3
							ZAM00047215															2022-07-26	
							ZAM00047215		7.733												2018-10-26	2019-10-26	
							ZAM00047215		7.506												2020-01-27	2020-01-27	
							ZAM00047215		5.542												2020-04-26	2020-04-26	
							ZAM00047215		4.706												2020-07-27	2020-07-27	
							ZAM00047215		4.283												2020-10-26	2020-10-26	
							ZAM00047215														2021-01-26	2021-01-26	
							ZAM00047215														2021-04-26	2021-04-26	
							ZAM00047215														2021-07-26	2021-07-26	
							ZAM00047215														2021-10-26	2021-10-26	
							ZAM00047215														2022-01-26	2022-01-26	
							ZAM00047215														2022-04-26	2022-04-26	
Floating Rate Notes	RANFRN202607293JU03XXXXPLB136.	RAND MERCHANT BANK	Active	2019/07/29		2026/07/29	ZAM00047554	700000000	4.71		ISDF	None		ZAR-JIBAR3	PLUS-138-BPS		None	Issuer Defined	2019/07/29			Category3
							ZAM00047554															2026-07-29	
							ZAM00047554		8.173												2019-10-29	2019-10-29	
							ZAM00047554		7.906												2020-01-29	2020-01-29	
							ZAM00047554		5.919												2020-04-29	2020-04-29	
							ZAM00047554		5.08												2020-07-29	2020-07-29	
							ZAM00047554		4.713												2020-10-29	2020-10-29	
							ZAM00047554														2021-01-29	2021-01-29	
							ZAM00047554														2021-04-29	2021-04-29	
							ZAM00047554														2021-07-29	2021-07-29	
							ZAM00047554														2021-10-29	2021-10-29	
							ZAM00047554														2022-01-31	2022-01-31	
							ZAM00047554														2022-04-29	2022-04-29	
							ZAM00047554														2022-07-29	2022-07-29	
							ZAM00047554														2022-10-31	2022-10-31	
							ZAM00047554														2023-01-31	2023-01-31	
							ZAM00047554														2023-04-28	2023-04-28	
							ZAM00047554														2023-07-31	2023-07-31	
							ZAM00047554														2023-10-30	2023-10-30	
							ZAM00047554														2024-01-29	2024-01-29	
							ZAM00047554														2024-04-29	2024-04-29	
							ZAM00047554														2024-07-29	2024-07-29	
							ZAM00047554														2024-10-29	2024-10-29	
							ZAM00047554														2025-01-29	2025-01-29	
							ZAM00047554														2025-04-29	2025-04-29	
							ZAM00047554														2025-07-29	2025-07-29	
							ZAM00047554														2025-10-29	2025-10-29	
							ZAM00047554														2026-01-29	2026-01-29	
							ZAM00047554														2026-04-29	2026-04-29	
Linked Negotiable Certificates Of Deposit	SBSLNCD202407293JU03XXXXPLP1.23	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/29		2024/07/29	ZAM00047539	351000000	4.56		ISDF	None		ZAR-JIBAR3	PLUS-1.23-PRCT		None	Issuer Defined	2019/07/29			Category3
							ZAM00047539															2024-07-29	
							ZAM00047539		8.020												2019-10-29	2019-10-29	
							ZAM00047539		7.763												2020-01-29	2020-01-29	
							ZAM00047539		5.802												2020-04-29	2020-04-29	
							ZAM00047539		4.93												2020-07-29	2020-07-29	
							ZAM00047539		4.563												2020-10-29	2020-10-29	
							ZAM00047539														2021-01-29	2021-01-29	
							ZAM00047539														2021-04-29	2021-04-29	
							ZAM00047539														2021-07-29	2021-07-29	
							ZAM00047539														2021-10-29	2021-10-29	
							ZAM00047539														2022-01-31	2022-01-31	
							ZAM00047539														2022-04-29	2022-04-29	
							ZAM00047539														2022-07-29	2022-07-29	
							ZAM00047539														2022-10-31	2022-10-31	
							ZAM00047539														2023-01-31	2023-01-31	
							ZAM00047539														2023-04-28	2023-04-28	
							ZAM00047539														2023-07-31	2023-07-31	
							ZAM00047539														2023-10-30	2023-10-30	
							ZAM00047539														2024-01-29	2024-01-29	
							ZAM00047539														2024-04-29	2024-04-29	
Negotiable Certificates Of Deposit	IPNNCD202407292BL2	INVESTEC BANK LIMITED	Active	2019/07/29		2024/07/29	ZAM00047280	0	8.2		ISDF	None							2019/07/29			Category2
							ZAM00047280															2019-10-29	
							ZAM00047280															2020-01-27	
							ZAM00047280															2020-04-28	
							ZAM00047280															2020-07-27	
							ZAM00047280															2020-10-26	
							ZAM00047280															2021-01-26	
							ZAM00047280															2021-04-26	
							ZAM00047280															2021-07-26	
							ZAM00047280															2021-10-26	
							ZAM00047280															2022-01-26	
							ZAM00047280															2022-04-26	
							ZAM00047280															2022-07-26	
							ZAM00047280															2022-10-26	
							ZAM00047280															2023-01-26	
							ZAM00047280															2023-04-26	
							ZAM00047280															2023-07-26	
							ZAM00047280															2023-10-26	
							ZAM00047280															2024-01-26	
							ZAM00047280															2024-04-26	
Promissory Notes	IPNPRX202407302T10.15	INVESTEC BANK LIMITED	Active	2019/07/30		2024/07/30	ZAM00047412	10000000	10.15		TERM	None							2019/07/30			Category2
Promissory Notes	IPNPRX202207302T8.2	INVESTEC BANK LIMITED	Active	2019/07/30		2022/07/30	ZAM00047412	10000000	8.2		TERM	None							2019/07/30			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202607303JU03XXXXPLP1.37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/30		2026/07/30	ZAM00047596	1000000000	4.7		ISDF	None		ZAR-JIBAR3	PLUS-1.37-PRCT		None	Issuer Defined	2019/07/30			Category3
							ZAM00047596															2026-07-30	
							ZAM00047596		8.165												2019-10-30	2019-10-30	
							ZAM00047596		7.925												2020-01-30	2020-01-30	
							ZAM00047596		5.939												2020-04-30	2020-04-30	
							ZAM00047596		5.040												2020-07-30	2020-07-30	
							ZAM00047596		4.703												2020-10-30	2020-10-30	
							ZAM00047596														2021-01-29	2021-01-29	
							ZAM00047596														2021-04-30	2021-04-30	
							ZAM00047596														2021-07-30	2021-07-30	
							ZAM00047596														2021-10-29	2021-10-29	
							ZAM00047596														2022-01-31	2022-01-31	
							ZAM00047596														2022-04-29	2022-04-29	
							ZAM00047596														2022-07-29	2022-07-29	
							ZAM00047596														2022-10-31	2022-10-31	
							ZAM00047596														2023-01-31	2023-01-31	
							ZAM00047596														2023-04-28	2023-04-28	
							ZAM00047596														2023-07-31	2023-07-31	
							ZAM00047596														2023-10-30	2023-10-30	
							ZAM00047596														2024-01-30	2024-01-30	
							ZAM00047596														2024-04-30	2024-04-30	
							ZAM00047596														2024-07-30	2024-07-30	
							ZAM00047596														2024-10-30	2024-10-30	
							ZAM00047596														2025-01-30	2025-01-30	
							ZAM00047596														2025-04-30	2025-04-30	
							ZAM00047596														2025-07-30	2025-07-30	
							ZAM00047596														2025-10-30	2025-10-30	
							ZAM00047596														2026-01-30	2026-01-30	
							ZAM00047596														2026-04-30	2026-04-30	
Negotiable Certificates Of Deposit	IPNNCD202407312BL35	INVESTEC BANK LIMITED	Active	2019/07/31		2024/07/31	ZAM00047711	50000000	8.35		ISDF	None							2019/07/31			Category2
							ZAM00047711															2020-01-31	
							ZAM00047711															2020-07-31	
							ZAM00047711															2021-02-01	
							ZAM00047711															2021-08-31	
							ZAM00047711															2022-01-31	
							ZAM00047711															2022-08-01	
							ZAM00047711															2023-01-31	
							ZAM00047711															2023-07-31	
							ZAM00047711															2024-01-31	
							ZAM00047711															2024-07-31	
Negotiable Certificates Of Deposit	SBSNCD202407312BL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/31		2024/07/31	ZAM00047745	36000000	8.3		ISDF	None							2019/07/31			Category2
							ZAM00047745															2020-01-31	
							ZAM00047745															2020-07-31	
							ZAM00047745															2021-01-29	
							ZAM00047745															2021-07-30	
							ZAM00047745															2022-01-31	
							ZAM00047745															2022-07-29	
							ZAM00047745															2023-01-31	
							ZAM00047745															2023-07-31	
							ZAM00047745															2024-01-31	
							ZAM00047745															2024-07-31	
Linked Negotiable Certificates Of Deposit	SBSLNCD202408013JU03XXXXPLP1.255	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/01		2024/08/01	ZAM00047836	500000000	4.59		ISDF	None		ZAR-JIBAR3	PLUS-1.255-PRCT		None	Issuer Defined	2019/08/01			Category3
							ZAM00047836															2024-08-01	
							ZAM00047836		8.047												2019/11/01	2019/11/01	
							ZAM00047836		7.813												2020-02-03	2020-02-03	
							ZAM00047836		5.805												2020-05-04	2020-05-04	
							ZAM00047836		4.88												2020-08-03	2020-08-03	
							ZAM00047836		4.588												2020-11-02	2020-11-02	
							ZAM00047836														2021-02-01	2021-02-01	
							ZAM00047836														2021-05-03	2021-05-03	
							ZAM00047836														2021-08-02	2021-08-02	
							ZAM00047836														2021-11-01	2021-11-01	
							ZAM00047836														2022-02-01	2022-02-01	
							ZAM00047836														2022-05-02	2022-05-02	
							ZAM00047836														2022-08-01	2022-08-01	
							ZAM00047836														2022-11-01	2022-11-01	
							ZAM00047836														2023-02-01	2023-02-01	
							ZAM00047836														2023-05-01	2023-05-01	
							ZAM00047836														2023-08-01	2023-08-01	
							ZAM00047836														2023-11-01	2023-11-01	
							ZAM00047836														2024-02-01	2024-02-01	
							ZAM00047836														2024-05-01	2024-05-01	
Notes	JMFNOT202202801JU03XXXXPLP4.5	JMUZI FINANCE (RF) LIMITED	Active	2019/08/01		2023/08/01	ZAM00047166	20000000	7.83		ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/01			Category3
							ZAM00047166															2023-05-01	
							ZAM00047166															2023-08-01	
							ZAM00047166		11.292												2019-11-01	2019-11-01	
							ZAM00047166		11.006												2020-02-03	2020-02-03	
							ZAM00047166		8.05												2020-05-01	2020-05-01	
							ZAM00047166		7.59												2020-08-03	2020-08-03	
							ZAM00047166		7.803												2020-11-02	2020-11-02	
							ZAM00047166														2021-02-01	2021-02-01	
							ZAM00047166														2021-05-03	2021-05-03	
							ZAM00047166														2021-08-02	2021-08-02	
							ZAM00047166														2021-11-01	2021-11-01	
							ZAM00047166														2022-02-01	2022-02-01	
							ZAM00047166														2022-05-02

							ZAM00047427.9													2022-09-13	2022-05-13	
							ZAM00047427.9													2022-06-15	2022-06-15	
							ZAM00047427.9													2022-11-14	2023-11-14	
							ZAM00047427.9													2023-06-14	2023-06-14	
							ZAM00047427.9													2022-05-13	2022-05-13	
							ZAM00047427.9													2022-08-14	2023-08-14	
							ZAM00047427.9													2023-11-13	2023-11-13	
							ZAM00047427.9													2024-03-13	2024-03-13	
							ZAM00047427.9													2024-05-13	2024-05-13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20250814JU03XXXXPLP1.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/14		2026/08/14	ZAM00047455.1	650000000	4.65		IDF	None		ZAR-JIBAR3	PLUS-1.32-PRCT		None	Issuer Defined	2019/08/14		Category3
							ZAM00047455.1		8.12											2019-11-14	2019-11-14	
							ZAM00047455.1		7.878											2020-02-14	2020-02-14	
							ZAM00047455.1		5.805											2020-05-14	2020-05-14	
							ZAM00047455.1		4.763											2020-08-14	2020-08-14	
							ZAM00047455.1		4.605											2020-11-14	2020-11-14	
							ZAM00047455.1													2021-02-14	2021-02-14	
							ZAM00047455.1													2021-05-14	2021-05-14	
							ZAM00047455.1													2021-08-16	2021-08-16	
							ZAM00047455.1													2021-11-15	2021-11-15	
							ZAM00047455.1													2022-02-14	2022-02-14	
							ZAM00047455.1													2022-05-13	2022-05-13	
							ZAM00047455.1													2022-08-14	2022-08-14	
							ZAM00047455.1													2022-11-14	2022-11-14	
							ZAM00047455.1													2023-02-14	2023-02-14	
							ZAM00047455.1													2023-05-15	2023-05-15	
							ZAM00047455.1													2023-08-14	2023-08-14	
							ZAM00047455.1													2023-11-14	2023-11-14	
							ZAM00047455.1													2024-02-14	2024-02-14	
							ZAM00047455.1													2024-05-14	2024-05-14	
							ZAM00047455.1													2024-08-14	2024-08-14	
							ZAM00047455.1													2024-11-14	2024-11-14	
							ZAM00047455.1													2025-02-14	2025-02-14	
							ZAM00047455.1													2025-05-14	2025-05-14	
							ZAM00047455.1													2025-08-14	2025-08-14	
							ZAM00047455.1													2025-11-14	2025-11-14	
							ZAM00047455.1													2026-02-16	2026-02-16	
							ZAM00047455.1													2026-05-14	2026-05-14	
Negotiable Certificates Of Deposit	ABPNCD20210815027.66	ABSA BANK LIMITED	Active	2019/08/14		2021/08/16	ZAM00047452.1	300000000	7.66		IDF	None							2019/08/14		Category2
							ZAM00047452.1														2020-02-14	
							ZAM00047452.1														2020-08-14	
							ZAM00047452.1														2021-02-16	
							ZAM00047452.1														2021-08-16	
Negotiable Certificates Of Deposit	NBKNCD20240815258.26	NEDBANK CAPITAL	Active	2019/08/15		2024/08/15	ZAM00047409.1	0	8.26		IDF	None							2019/08/15		Category2
							ZAM00047409.1														2020-02-13	
							ZAM00047409.1														2020-08-13	
							ZAM00047409.1														2021-02-13	
							ZAM00047409.1														2021-08-13	
							ZAM00047409.1														2022-02-14	
							ZAM00047409.1														2022-08-13	
							ZAM00047409.1														2023-02-13	
							ZAM00047409.1														2023-08-14	
							ZAM00047409.1														2024-02-13	
							ZAM00047409.1														2024-08-13	
Floating Rate Notes	IPNFRN20210215JU03XXXXPLP0.825	INVESTEC BANK LIMITED	Active	2019/08/15		2021/02/15	ZAM00047410.1	0	4.16		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/08/15		Category3
							ZAM00047410.1		7.625											2019-11-15	2021-02-15	
							ZAM00047410.1		7.363											2020-02-17	2019-11-15	
							ZAM00047410.1		5.506											2020-05-15	2020-02-17	
							ZAM00047410.1		4.267											2020-08-17	2020-05-15	
							ZAM00047410.1		4.156											2020-11-16	2020-08-17	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210215JU03XXXXPLP0.825	NEDBANK CAPITAL	Active	2019/08/15	4000000	2021/02/15	ZAM00047410.1		4.16		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/15		Category3
							ZAM00047410.1		7.625											2019-11-15	2021-02-15	
							ZAM00047410.1		7.363											2020-02-17	2019-11-15	
							ZAM00047410.1		5.506											2020-05-15	2020-02-17	
							ZAM00047410.1		4.267											2020-08-17	2020-05-15	
							ZAM00047410.1		4.156											2020-11-16	2020-08-17	
Floating Rate Notes	RANFRN20210215JU03XXXXPLB82.5	RAND MERCHANT BANK	Active	2019/08/15	7000000	2021/02/15	ZAM00047414.1		4.16		IDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/08/15		Category3
							ZAM00047414.1		7.625											2019-11-15	2021-02-15	
							ZAM00047414.1		7.363											2020-02-17	2019-11-15	
							ZAM00047414.1		5.506											2020-05-15	2020-02-17	
							ZAM00047414.1		4.267											2020-08-17	2020-05-15	
							ZAM00047414.1		4.156											2020-11-16	2020-08-17	
Floating Rate Notes	RANFRN20240815JU03XXXXPLB122.5	RAND MERCHANT BANK	Active	2019/08/15	700000000	2024/08/15	ZAM00047468.9		4.56		IDF	None		ZAR-JIBAR3	PLUS-122.5-BPS		None	Issuer Defined	2019/08/15		Category3
							ZAM00047468.9														2024-08-15	
							ZAM00047468.9		8.625											2019-11-15	2019-11-15	
							ZAM00047468.9		7.763											2020-02-17	2019-11-15	
							ZAM00047468.9		5.706											2020-05-15	2020-05-15	
							ZAM00047468.9		4.267											2020-08-17	2020-08-17	
							ZAM00047468.9		4.556											2020-11-16	2020-11-16	
							ZAM00047468.9													2021-02-15	2021-02-15	
							ZAM00047468.9													2021-05-17	2021-05-17	
							ZAM00047468.9													2021-08-16	2021-08-16	
							ZAM00047468.9													2021-11-15	2021-11-15	
							ZAM00047468.9													2022-02-15	2022-02-15	
							ZAM00047468.9													2022-05-16	2022-05-16	
							ZAM00047468.9													2022-08-15	2022-08-15	
							ZAM00047468.9													2022-11-15	2022-11-15	
							ZAM00047468.9													2023-02-15	2023-02-15	
							ZAM00047468.9													2023-05-15	2023-05-15	
							ZAM00047468.9													2023-08-10	2023-08-15	
							ZAM00047468.9													2023-11-15	2023-11-15	
							ZAM00047468.9													2024-02-15	2024-02-15	
							ZAM00047468.9													2024-05-15	2024-05-15	
Negotiable Certificates Of Deposit	RANNCD20240815J8.2700000	RAND MERCHANT BANK	Active	2019/08/15		2024/08/15	ZAM00047469.1	0	8.27		IDF	None							2019/08/15		Category2
							ZAM00047469.1														2020-02-17	
							ZAM00047469.1														2020-08-17	
							ZAM00047469.1														2021-02-16	
							ZAM00047469.1														2021-08-16	
							ZAM00047469.1														2022-02-15	
							ZAM00047469.1														2022-08-15	
							ZAM00047469.1														2023-02-15	
							ZAM00047469.1														2023-08-15	
							ZAM00047469.1														2024-02-15	
							ZAM00047469.1														2024-08-15	
Linked Negotiable Certificates Of Deposit	NBKLNCD20240819JU03XXXXPLP1.125	NEDBANK CAPITAL	Active	2019/08/19		2024/08/19	ZAM00047501.1	200000000	4.47		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/19		Category3
							ZAM00047501.1														2024-08-19	
							ZAM00047501.1		7.925											2019-11-19	2019-11-19	
							ZAM00047501.1		7.663											2020-02-19	2020-02-19	
							ZAM00047501.1		5.525											2020-05-18	2020-05-18	
							ZAM00047501.1		4.567											2020-08-18	2020-08-18	
							ZAM00047501.1		4.461											2020-11-18	2020-11-18	
							ZAM00047501.1													2021-02-18	2021-02-18	
							ZAM00047501.1													2021-05-18	2021-05-18	
							ZAM00047501.1													2021-08-18	2021-08-18	
							ZAM00047501.1													2021-11-18	2021-11-18	
							ZAM00047501.1													2022-02-21	2022-02-21	
							ZAM00047501.1													2022-05-18	2022-05-18	
							ZAM00047501.1													2022-08-18	2022-08-18	
							ZAM00047501.1													2022-11-21	2022-11-21	
							ZAM00047501.1													2023-02-20	2023-02-20	
							ZAM00047501.1													2023-05-18	2023-05-18	
							ZAM00047501.1													2023-08-21	2023-08-21	
							ZAM00047501.1													2023-11-20	2023-11-20	
							ZAM00047501.1													2024-02-18	2024-02-18	
							ZAM00047501.1													2024-05-20	2024-05-20	
Floating Rate Notes	ABFFRN20240819JU03XXXXPLP1.1725D	ABSA BANK LIMITED	Active	2019/08/19		2024/08/19	ZAM00047506.1	200000000	4.51		IDF	None		ZAR-JIBAR3	PLUS-1.1725-PRCT		None	Issuer Defined	2019/08/19		Category3
							ZAM00047506.1														2024-08-19	
							ZAM00047506.1		7.972D											2019-11-19	2019-11-19	
							ZAM00047506.1		7.730D											2020-02-18	2020-02-18	
							ZAM00047506.1		5.572D											2020-05-18	2020-05-18	
							ZAM00047506.1		4.614D											2020-08-18	2020-08-18	
							ZAM00047506.1		4.514D											2020-11-18	2020-11-18	
							ZAM00047506.1													2021-02-18	2021-02-18	
							ZAM00047506.1													2021-05-18	2021-05-18	
							ZAM00047506.1													2021-08-18	2021-08-18	
							ZAM00047506.1													2021-11-18	2021-11-18	
							ZAM00047506.1													2022-02-21	2022-02-21	
							ZAM00047506.1													2022-05-18	2022-05-18	
							ZAM00047506.1													2022-08-18	2022-08-18	
							ZAM00047506.1													2022-11-21	2022-11-21	
							ZAM00047506.1													2023-02-20	2023-02-20	
							ZAM00047506.1													2023-05-18	2023-05-18	
							ZAM00047506.1													2023-08-21	2023-08-21	
							ZAM00047506.1													2023-11-20	2023-11-20	
							ZAM00047506.1													2024-02-18	2024-02-18	
							ZAM00047506.1													2024-05-20	2024-05-20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240819JU03XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/19		2024/08/19	ZAM00047515.1	200000000	4.54		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2019/08/19		Category3
							ZAM00047515.1														2024-08-19	
							ZAM00047515.1		8											2019-11-19	2019-11-19	
							ZAM00047515.1		7.756											2020-02-19	2020-02-19	
							ZAM00047515.1		5.6											2020-05-18	2020-05-18	
							ZAM00047515.1		4.642											2020-08-18	2020-08-18	
							ZAM00047515.1		4.542											2020-11-18	2020-11-18	
							ZAM00047515.1													2021-02-18	2021-02-18	
							ZAM00047515.1													2021-05-18	2021-05-18	
							ZAM00047515.1													2021-08-18	2021-08-18	
							ZAM00047515.1													2021-11-18	2021-11-18	
							ZAM00047515.1													2022-02-21	2022-02-21	
							ZAM00047515.1													2022-05-18	2022-05-18	
							ZAM00047515.1													2022-08-18	2022-08-18	
							ZAM00047515.1													2022-11-21	2022-11-21	
							ZAM00047515.1													2023-02-20	2023-02-20	
							ZAM00047515.1													2023-05-18	2023-05-18	
							ZAM00047515.1													2023-08-21	2023-08-21	
							ZAM00047515.1													2023-11-20	2023-11-20	
							ZAM00047515.1													2024-02-18	2024-02-18	
							ZAM00047515.1													2024-05-20	2024-05-20	
Floating Rate Notes	RANFRN20240819JU03XXXXPLB120.	RAND MERCHANT BANK	Active	2019/08/19	200000000	2024/08/19	ZAM00047519.0	200000000	4.54		IDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2019/08/19		Category3
							ZAM00047519.0														2024-08-19	
							ZAM00047519.0		8											2019-11-19	2019-11-19	
							ZAM00047519.0		7.756											2020-02-19	2020-02-19	
							ZAM00047519.0		5.6											2020-05-18	2020-05-18	
							ZAM00047519.0		4.642											2020-08-18	2020-08-18	
							ZAM00047519.0		4.542											2020-11-18	2020-11-18	
							ZAM00047519.0													2021-02-18	2021-02-18	
							ZAM00047519.0													2021-05-18	2021-05-18	
							ZAM00047519.0													2021-08-18	2021-08-18	
							ZAM00047519.0													2021-11-18	2021-11-18	
							ZAM00047519.0													2022-02-21	2022-02-21	
							ZAM00047519.0													2022-05-18	2022-05-18	
							ZAM00047519.0													2022-08-18	2022-08-18	
							ZAM00047519.0													2022-11-21	2022-11-21	
							ZAM00047519.0													2023-02-20	2023-02-20	
							ZAM00047519.0													2023-05-18	2023-05-18	
							ZAM00047519.0													2023-08-21	2023-08-21	
							ZAM00047519.0													2023-11-20	2023-11-20	
							ZAM00047519.0													2024-02-18	2024-02-18	
							ZAM00047519.0													2024-05-20	2024-05-20	
Floating Rate Notes	RANFRN20210215JU03XXXXPLB82.5	RAND MERCHANT BANK	Active	2019/08/19	470000	2021/02/15	ZAM00047521.8	470000	4.17		IDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/08/19		Category3
							ZAM00047521.8														2021-02-15	
							ZAM00047521.8		7.625											2019-11-15	2019-11-15	
							ZAM00047521.8		7.363											2020-02-17	2020-02-17	
							ZAM00047521.8		5.220											2020-05-18	2020-05-18	
							ZAM00047521.8		4.267											2020-08-17	2020-08-17	
							ZAM00047521.8		4.161											2020-11-18	2020-11-18	
Negotiable Certificates Of Deposit	ABPNCD20240819J8.215	ABSA BANK LIMITED	Active	2019/08/19	28000000	2024/08/19	ZAM00047524.4	28000000	8.215		IDF	None							2019/08/19		Category2
							ZAM00047524.4														2020-02-18	
							ZAM00047524.4														2020-08-18	
							ZAM00047524.4														2021-02-18	
							ZAM00047524.4														2021-08-18	
							ZAM00047524.4														2022-02-21	
							ZAM00047524.4														2022-08-18	
							ZAM00047524.4														2023-02-20	
							ZAM00047524.4														2023-08-21	
							ZAM00047524.4														2024-02-19	
							ZAM00047524.4														2024-08-19	
Negotiable Certificates Of Deposit	SAANCD20250918023T8.7	SASRIN BANK LTD	Active	2019/08/20		2022/08/20	ZAM00047547.7	8000000	8.7		TERM	None							2019/08/20		Category2
Floating Rate Notes	RANFRN20240820JU03XXXXPLB120.	RAND MERCHANT BANK	Active	2019/08/20		2024/08/20	ZAM00047548.5	250000000	4.55		IDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2019/08/20		Category3
							ZAM00047548.5														2024-08-20	
							ZAM00047548.5		8											2019-11-20	2019-11-20	
							ZAM00047548.5		7.756											2020-02-20	2020-02-20	
							ZAM00047548.5		5.6											2020-05-19	2020-05-19	
							ZAM00047548.5		4.642											2020-08-19	2020-08-19	
							ZAM00047548.5		4.542											2020-11-20	2020-11-20	
							ZAM00047548.5													2021-02-20	2021-02-20	
							ZAM00047548.5													2021-05-20	2021-05-20	
							ZAM00047548.5													2021-08-20	2021-08-20	
							ZAM00047548.5													2021-11-20	2021-11-20	
							ZAM00047548.5													2022-02-22	2022-02-22	
							ZAM00047548.5													2022-05-20	2022-05-20	
							ZAM00047548.5													2022-08-20	2022-08-20	
							ZAM00047548.5													2022-11-21	2022-11-21	
							ZAM00047548.5													2023-02-20	2023-02-20	
							ZAM00047548.5													2023-05-22	2023-05-22	
							ZAM00047548.5													2023-08-21	2023-08-21	
							ZAM00047548.5													2023-11-20	2023-11-20	
							ZAM00047548.5													2024-02-20	2024-02-20	
							ZAM00047548.5													2024-05-20	2024-05-20	
Floating Rate Notes	IPNFRN20240822JU03XXXXPLP1.25	INVESTEC BANK LIMITED	Active	2019/08/22		2024/08/22	ZAM00047565.1	0	4.6		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2019/08/22		Category3
							ZAM00047565.1														2024-08-22	
							ZAM00047565.1		8.35											2019-11-22	2019-11-22	
							ZAM00047565.1		7.792											2020-02-24	2020-02-24	
							ZAM00047565.1		5.335											2020-05-22	2020-05-22	
							ZAM00047565.1		4.692											2020-08-24	2020-08-24	
							ZAM00047565.1		4.6											2020-11-23	2020-11-23	
							ZAM00047565.1													2021-02-22	2021-02-22	
							ZAM00047565.1													2021-05-24	2021-05-24	
							ZAM00047565.1													2021-08-23	2021-08-23	
							ZAM00047565.1													2021-11-22	2021-11-22	
							ZAM00047565.1													2022-02-22	2022-02-22	
							ZAM00047565.1													2022-05-22	2022-05-22	
							ZAM00047565.1													2022-08-22	2022-08-22	
							ZAM00047565.1													2022-11-22	2022-11-22	
							ZAM00047565.1													2023-02-22	2023-02-22	
							ZAM00047565.1													2023-05-22	2023-05-22	
							ZAM00047565.1													2023-08-22	2023-08-22	
							ZAM00047565.1													2023-11-22	2023-11-22	
							ZAM00047565.1													2024-02-22	2024-02-22	
							ZAM00047565.1													2024-05-22	2024-05-22	
Floating Rate Notes	ABFFRN20210222JU03XXXXPLP0.825D0	ABSA BANK LIMITED	Active	2019/08/22		2021/02/22	ZAM00047613.1	250000000	4.18		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/08/22		Category3
							ZAM00047613.1														2021-02-22	
							ZAM00047613.1		7.825											2019-11-22	2019-11-22	
							ZAM00047613.1		7.367											2020-02-24	2020-02-24	
							ZAM00047613.1		4.506											2020-05-22	2020-05-22	
							ZAM00047613.1		4.067											2020-08-24	2020-08-24	
							ZAM00047613.1		4.156											2020-11-23	2020-11-23	
Linked Negotiable Certificates Of Deposit	ABPLNCD20210223IPRIMABSAMPD.25000	ABSA BANK LIMITED	Active	2019/08/23	310000000	2021/02/23	ZAM00047621.1	310000000	4.75		IDF	None		ZAR-PRIME	MINUS-2.25-PRCT		None	Ad Hoc	2019/08/23		Category3
							ZAM00047621.1														2019-08-23	
							ZAM00047621.1														2019-10-03	
							ZAM00047621.1														2019-11-21	
							ZAM00047621.1														2019-12-05	
							ZAM00047621.1														2020-02-24	
							ZAM00047621.1														2020-04-23	
							ZAM00047621.1														2020-05-05	
							ZAM00047621.1														2020-06-23	
							ZAM00047621.1														2020-07-14	
							ZAM00047621.1														2020-08-24	
							ZAM00047621.1														2020-12-23	
							ZAM00047621.1														2020-11-23	
							ZAM00047621.1														2020-12-01	
							ZAM00047621.1														2021-01-25	
							ZAM00047621.1														2021-05-03	
							ZAM00047621.1		7.5											2020-01-17		
							ZAM00047621.1		6.5											2020-03-05		
							ZAM00047621.1		5.5											2020-04-15		
							ZAM00047621.1		4.75											2020-07-24		
Linked Negotiable Certificates Of Deposit	IPNLNCD20240823JU03XXXXPLP1.15	INVESTEC BANK LIMITED	Active	2019/08/23	7000000	2024/08/23	ZAM00047638.1	7000000	4.6		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None

							ZAM000478936		7.66										2019-12-31	2019-12-31		
							ZAM000478936		6.466										2020-03-31	2020-03-31		
							ZAM000478936		4.768										2020-06-30	2020-06-30		
							ZAM000478936		4.21										2020-09-30	2020-09-30		
							ZAM000478936												2020-12-31	2020-12-31		
Linked Negotiable Certificates Of Deposit	NBKLNCD20240902ZUI03XXXXPLP1.175	NEDBANK CAPITAL	Active	2019/09/02		2024/09/02	ZAM000478969	300000000	4.62		IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/02			Category3
							ZAM000478969													2024/09/02		
							ZAM000478969		7.983										2019-12-02	2019-12-02		
							ZAM000478969		7.383										2020-03-02	2020-03-02		
							ZAM000478969		5.158										2020-06-02	2020-06-02		
							ZAM000478969		4.817										2020-09-02	2020-09-02		
							ZAM000478969												2020-12-02	2020-12-02		
							ZAM000478969												2021-03-02	2021-03-02		
							ZAM000478969												2021-06-02	2021-06-02		
							ZAM000478969												2021-09-02	2021-09-02		
							ZAM000478969												2021-12-02	2021-12-02		
							ZAM000478969												2022-03-02	2022-03-02		
							ZAM000478969												2022-06-02	2022-06-02		
							ZAM000478969												2022-09-02	2022-09-02		
							ZAM000478969												2022-12-02	2022-12-02		
							ZAM000478969												2023-03-02	2023-03-02		
							ZAM000478969												2023-06-02	2023-06-02		
							ZAM000478969												2023-09-02	2023-09-02		
							ZAM000478969												2023-12-02	2023-12-02		
							ZAM000478969												2024-03-02	2024-03-02		
							ZAM000478969												2024-06-02	2024-06-02		
Linked Negotiable Certificates Of Deposit	SBSLNCD20240903ZUI03XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/03		2024/09/03	ZAM000477556	1100000000	4.57		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2019/09/03			Category3
							ZAM000477556													2024/09/03		
							ZAM000477556		7.912										2019-12-03	2019-12-03		
							ZAM000477556		7.453										2020-03-03	2020-03-03		
							ZAM000477556		5.108										2020-06-03	2020-06-03		
							ZAM000477556		4.567										2020-09-03	2020-09-03		
							ZAM000477556												2020-12-03	2020-12-03		
							ZAM000477556												2021-03-03	2021-03-03		
							ZAM000477556												2021-06-03	2021-06-03		
							ZAM000477556												2021-09-03	2021-09-03		
							ZAM000477556												2021-12-03	2021-12-03		
							ZAM000477556												2022-03-03	2022-03-03		
							ZAM000477556												2022-06-03	2022-06-03		
							ZAM000477556												2022-09-03	2022-09-03		
							ZAM000477556												2022-12-03	2022-12-03		
							ZAM000477556												2023-03-03	2023-03-03		
							ZAM000477556												2023-06-03	2023-06-03		
							ZAM000477556												2023-09-03	2023-09-03		
							ZAM000477556												2023-12-03	2023-12-03		
							ZAM000477556												2024-03-03	2024-03-03		
							ZAM000477556												2024-06-03	2024-06-03		
Linked Negotiable Certificates Of Deposit	IPNLNCD2021103033ZUI03XXXXPLP0.8	INVESTEC BANK LIMITED	Active	2019/09/03		2021/03/03	ZAM000477132	1000000	4.24		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/09/03			Category3
							ZAM000477132													2021-03-03		
							ZAM000477132		7.926										2019-12-03	2019-12-03		
							ZAM000477132		7.306										2020-03-03	2020-03-03		
							ZAM000477132		4.783										2020-06-03	2020-06-03		
							ZAM000477132		4.242										2020-09-03	2020-09-03		
							ZAM000477132												2020-12-03	2020-12-03		
Floating Rate Notes	ABFFRN2021203033ZUI03XXXXPLP0.95000	ABSA BANK LIMITED	Active	2019/09/03		2021/03/03	ZAM000477145	2660000000	4.39		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/09/03			Category3
							ZAM000477145													2021-03-03		
							ZAM000477145		7.758										2019-12-03	2019-12-03		
							ZAM000477145		7.456										2020-03-03	2020-03-03		
							ZAM000477145		4.903										2020-06-03	2020-06-03		
							ZAM000477145		4.350										2020-09-03	2020-09-03		
							ZAM000477145												2020-12-03	2020-12-03		
Floating Rate Notes	RANFRN2021090333ZUI03XXXXPLB92.5	RAND MERCHANT BANK	Active	2019/09/04		2021/09/03	ZAM000477223	240000000	4.27		IDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/09/04			Category3
							ZAM000477223													2021-09-03		
							ZAM000477223		7.729										2019-12-04	2019-12-04		
							ZAM000477223		7.433										2020-03-04	2020-03-04		
							ZAM000477223		4.886										2020-06-04	2020-06-04		
							ZAM000477223		4.361										2020-09-04	2020-09-04		
							ZAM000477223												2020-12-04	2020-12-04		
							ZAM000477223												2021-03-04	2021-03-04		
							ZAM000477223												2021-06-04	2021-06-04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20240905ZUI03XXXXPLP1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/05		2024/09/05	ZAM000477297	500000000	4.52		IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2019/09/05			Category3
							ZAM000477297													2024-09-05		
							ZAM000477297		7.872										2019-12-05	2019-12-05		
							ZAM000477297		7.567										2020-03-05	2020-03-05		
							ZAM000477297		5.033										2020-06-05	2020-06-05		
							ZAM000477297		4.517										2020-09-05	2020-09-05		
							ZAM000477297												2020-12-07	2020-12-07		
							ZAM000477297												2021-03-05	2021-03-05		
							ZAM000477297												2021-06-07	2021-06-07		
							ZAM000477297												2021-09-06	2021-09-06		
							ZAM000477297												2021-12-06	2021-12-06		
							ZAM000477297												2022-03-07	2022-03-07		
							ZAM000477297												2022-06-06	2022-06-06		
							ZAM000477297												2022-09-05	2022-09-05		
							ZAM000477297												2022-12-05	2022-12-05		
							ZAM000477297												2023-03-06	2023-03-06		
							ZAM000477297												2023-06-05	2023-06-05		
							ZAM000477297												2023-09-05	2023-09-05		
							ZAM000477297												2023-12-05	2023-12-05		
							ZAM000477297												2024-03-05	2024-03-05		
							ZAM000477297												2024-06-05	2024-06-05		
Floating Rate Notes	ABFFRN2022409043ZUI03XXXXPLP1.15000	ABSA BANK LIMITED	Active	2019/09/05		2024/09/05	ZAM000477496	300000000	4.56		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/09/05			Category3
							ZAM000477496													2024-09-04		
							ZAM000477496		7.958										2019-12-04	2019-12-04		
							ZAM000477496		7.658										2020-03-04	2020-03-04		
							ZAM000477496		5.133										2020-06-04	2020-06-04		
							ZAM000477496		4.550										2020-09-04	2020-09-04		
							ZAM000477496												2020-12-04	2020-12-04		
							ZAM000477496												2021-03-04	2021-03-04		
							ZAM000477496												2021-06-04	2021-06-04		
							ZAM000477496												2021-09-06	2021-09-06		
							ZAM000477496												2021-12-06	2021-12-06		
							ZAM000477496												2022-03-04	2022-03-04		
							ZAM000477496												2022-06-06	2022-06-06		
							ZAM000477496												2022-09-05	2022-09-05		
							ZAM000477496												2022-12-05	2022-12-05		
							ZAM000477496												2023-03-06	2023-03-06		
							ZAM000477496												2023-06-05	2023-06-05		
							ZAM000477496												2023-09-05	2023-09-05		
							ZAM000477496												2023-12-05	2023-12-05		
							ZAM000477496												2024-03-04	2024-03-04		
							ZAM000477496												2024-06-04	2024-06-04		
Linked Negotiable Certificates Of Deposit	NBKLNCD20240905ZUI03XXXXPLP1.1	NEDBANK CAPITAL	Active	2019/09/05		2024/09/05	ZAM000477355	500000000	4.54		IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/05			Category3
							ZAM000477355													2024-09-05		
							ZAM000477355		7.9										2019-12-05	2019-12-05		
							ZAM000477355		7.599										2020-03-05	2020-03-05		
							ZAM000477355		5.058										2020-06-05	2020-06-05		
							ZAM000477355		4.542										2020-09-07	2020-09-07		
							ZAM000477355												2020-12-07	2020-12-07		
							ZAM000477355												2021-03-05	2021-03-05		
							ZAM000477355												2021-06-07	2021-06-07		
							ZAM000477355												2021-09-06	2021-09-06		
							ZAM000477355												2021-12-06	2021-12-06		
							ZAM000477355												2022-03-07	2022-03-07		
							ZAM000477355												2022-06-06	2022-06-06		
							ZAM000477355												2022-09-05	2022-09-05		
							ZAM000477355												2022-12-05	2022-12-05		
							ZAM000477355												2023-03-06	2023-03-06		
							ZAM000477355												2023-06-05	2023-06-05		
							ZAM000477355												2023-09-05	2023-09-05		
							ZAM000477355												2023-12-05	2023-12-05		
							ZAM000477355												2024-03-05	2024-03-05		
							ZAM000477355												2024-06-05	2024-06-05		
Floating Rate Notes	RANFRN2022409055ZUI03XXXXPLB118.	RAND MERCHANT BANK	Active	2019/09/05		2024/09/05	ZAM000477405	300000000	4.63		IDF	None		ZAR-JIBAR3	PLUS-118-BPS		None	Issuer Defined	2019/09/05			Category3
							ZAM000477405													2024-09-05		
							ZAM000477405		7.98										2019-12-05	2019-12-05		
							ZAM000477405		7.672										2020-03-05	2020-03-05		
							ZAM000477405		5.136										2020-06-05	2020-06-05		
							ZAM000477405		4.605										2020-09-07	2020-09-07		
							ZAM000477405												2020-12-07	2020-12-07		
							ZAM000477405												2021-03-05	2021-03-05		
							ZAM000477405												2021-06-07	2021-06-07		
							ZAM000477405												2021-09-06	2021-09-06		
							ZAM000477405												2021-12-06	2021-12-06		
							ZAM000477405												2022-03-07	2022-03-07		
							ZAM000477405												2022-06-06	2022-06-06		
							ZAM000477405												2022-09-05	2022-09-05		
							ZAM000477405												2022-12-05	2022-12-05		
							ZAM000477405												2023-03-06	2023-03-06		
							ZAM000477405												2023-06-05	2023-06-05		
							ZAM000477405												2023-09-05	2023-09-05		
							ZAM000477405												2023-12-05	2023-12-05		
							ZAM000477405												2024-03-05	2024-03-05		
							ZAM000477405												2024-06-05	2024-06-05		
Floating Rate Notes	ABFFRN2021203053ZUI03XXXXPLP0.92500	ABSA BANK LIMITED	Active	2019/09/05		2021/03/05	ZAM000477462	310000000	4.37		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/09/05			Category3
							ZAM000477462													2021-03-05		
							ZAM000477462		7.726										2019-12-05	2019-12-05		
							ZAM000477462		7.417										2020-03-05	2020-03-05		
							ZAM000477462		4.867										2020-06-05	2020-06-05		
							ZAM000477462		4.367										2020-09-07	2020-09-07		
							ZAM000477462												2020-12-07	2020-12-07		
Linked Negotiable Certificates Of Deposit	NBKLNCD20213090ZUI03XXXXPLP0.85	NEDBANK CAPITAL	Active	2019/09/09		2021/03/09	ZAM000477686	7000000	4.27		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/09			Category3
							ZAM000477686													2021-03-09		
							ZAM000477686		7.69										2019-12-09	2019-12-09		
							ZAM000477686		7.325										2020-03-09	2020-03-09		
							ZAM000477686		4.781										2020-06-09	2020-06-09		
							ZAM000477686		4.26										2020-09-09	2020-09-09		
							ZAM000477686												2020-12-09	2020-12-09		
Floating Rate Notes	ABFFRN2022409103ZUI03XXXXPLP1.15000	ABSA BANK LIMITED	Active	2019/09/10		2024/09/10	ZAM000477793	490000000	4.53		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/09/10			Category3
							ZAM000477793													2024-09-10		
							ZAM000477793		7.98										2019-12-10	2019-12-10		
							ZAM000477793		7.675										2020-03-10	2020-03-10		
							ZAM000477793		5.133										2020-06-10	2020-06-10		
							ZAM000477793		4.525										2020-09-10	2020-09-10		
							ZAM000477793												2020-12-10	2020-12-10		
							ZAM000477793												2021-03-10	2021-03-10		
							ZAM000477793												2021-06-10	2021-06-10		
							ZAM000477793												2021-09-10	2021-09-10		
							ZAM000477793												2021-12-10	2021-12-10		
							ZAM000477793												2022-03-10	2022-03-10		
							ZAM000477793												2022-06-10	2022-06-10		
							ZAM000477793												2022-09-12	2022-09-12		
							ZAM000477793												2022-12-12	2022-12-12		
							ZAM000477793												2023-03-13	2023-03-13		
							ZAM000477793												2023-06-11	2023-06-11		
							ZAM000477793												2023-09-11	2023-09-11		
							ZAM000477793												2023-12-11	2023-12-11		
							ZAM000477793												2024-03-11	2024-03-11		
							ZAM000477793												2024-06-10	2024-06-10		
Floating Rate Notes	RANFRN2022409093ZUI03XXXXPLB95.	RAND MERCHANT BANK	Active	2019/09/11		2021/09/11	ZAM000477959	370000000	4.33		IDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/09/11			Category3
							ZAM000477959													2021-09-11		
							ZAM000477959		7.75										2019-12-11	2019-12-11		
							ZAM000477959		7.417										2020-03-11	2020-03-11		
							ZAM000477959		4.892										2020-06-11	2020-06-11		
							ZAM000477959		4.325										2020-09-11	2020-09-11		
							ZAM000477959												2020-12-11	2020-12-11		
							ZAM000477959												2021-03-11	2021-03-11		
							ZAM000477959												2021-06-11	2021-06-11		
							ZAM000477959												2021-09-13	2021-09-13		
							ZAM000477959												2021-12-13	2021-12-13		
							ZAM000477959												2022-03-11	2022-03-11		
							ZAM000477959												2022-06-13	2022-06-13		
							ZAM000477959												2022-09-12	2022-09-12		
							ZAM000477959												2022-12-12	2022-12-12		
							ZAM000477959												2023-03-13	2023-03-13		
							ZAM000477959												2023-06-12	2023-06-12		
							ZAM000477959												2023-09-11	2023-09-11		
							ZAM000477959												2023-12-11	2023-12-11		
							ZAM000477959												2024-03-11	2024-03-11		
							ZAM000477959												2024-06-11	2024-06-11		
Linked Negotiable Certificates Of Deposit	SBSLNCD20240911ZUI03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/11		2024/09/11	ZAM000478008	2000000	4.43		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2019/09/11			Category3
							ZAM000478008													2024-09-11		
							ZAM000478008		7.89										2019-12-11	2019-12-11		
							ZAM000478008		7.517										2020-03-11	2020-03-11		
							ZAM000478008		4.992										2020-06-11	2020-06-11		
							ZAM000478008		4.425										2020-09-11	2020-09-11		
							ZAM000478008												2020-12-11	2020-12-11		
							ZAM000478008												2021-03-11	2021-03-11		
							ZAM000478008												2021-06-11	2021-06-11		
							ZAM000478008												2021-09-13	2021-09-13		
							ZAM000478008												2021-12-13	2021-12-13		
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							ZAM000478008												2022-12-12	2022-12-12		
							ZAM000478008												2023-03-13	2023-03-13		
							ZAM000478008												2023-06-12	2023-06-12		
							ZAM000478008												2023-09-11	2023-09-11		
							ZAM000478008												2023-12-11	2023-12-11		
							ZAM000478008												2024-03-11	2024-03-11		
							ZAM000478008												2024-06-11	2024-06-11		
Floating Rate Notes	RANFRN2022409113ZUI03XXXXPLB107.5	RAND MERCHANT BANK	Active	2019/09/11		2024/09/11	ZAM000478072	2000000	4.45		IDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined	2019/09/11			Category3
							ZAM000478072													2024-09-11		
							ZAM000478072		7.918										2019-12-11	2019-12-11		
							ZAM000478072		7.542										2020-03-11	2020-03-11		
							ZAM000478072		5.017										2020-06-11	2020-06-11		
							ZAM000478072		4.45										2020-09-11	2020-09-11		
							ZAM000478072												2020-12-11	2020-12-11		
							ZAM000478072												2021-03-11	2021-03-11		
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							ZAM000478072												2021-09-13	2021-09-13		
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							ZAM000478072												2022-12-12	2022-12-12		
							ZAM000478072												2023-03-13	2023-03-13		
							ZAM000478072												2023-06-12	2023-06-12		
							ZAM000478072												2023-09-11	2023-09-11		
							ZAM000478072												2023-12-11	2023-12-11		
							ZAM000478072												2024-03-11	2024-03-11		
							ZAM000478072												2024-06-11	2024-06-11		
Linked Negotiable Certificates Of Deposit	SBSLNCD20240911ZUI03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/11		2021/03/11	ZAM000478122	42000000	4.16		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/09/11			Category3
							ZAM000478122													2021-03-11		
							ZAM000478122		7.579										2019-12-11	2019-12-11		
							ZAM000478122		7.242										2020-03-11	2020-03-11		
							ZAM000478122		4.717										2020-06-11	2020-06-11		
							ZAM000478122		4.15										2020-09-11	2020-09-11		
							ZAM000478122												2020-12-11	2020-12-11		
Floating Rate Notes	ABFFRN2022409113ZUI03XXXXPLP1.07500	ABSA BANK LIMITED	Active	2019/09/11		2024/09/11	ZAM000478080	2000000	4.45		IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2019/09/11			Category3
							ZAM000478080													2024-09-11		
							ZAM000478080		7.675										2019-12-11	2019-12-11		
							ZAM000478080		7.542										2020-03-11	2020-03-11		
							ZAM000478080		4.917										2020-06-11	2020-06-11		
							ZAM000478080		4.45										2020-09-11	2020-09-11		
							ZAM000478080												2020-12-11	2020-12-11		
							ZAM000478080												2021-03-11	2021-03-11		
							ZAM000478080												2021-06-11	2021-06-11		
							ZAM000478080												2021-09-13	2021-09-13		
							ZAM000478080												2021-12-13	2021-12-13		
							ZAM000478080												2022-03-11	2022-03-11		
							ZAM000478080												2022-06-13	2022-06-13		
							ZAM000478080												2022-09-12	2022-09-12		
							ZAM000478080												2022-12-12	2022-12-12		
							ZAM000478080												2023-03-13	2023-03-13		
							ZAM000478080												2023-06-12	2023-06-12		
							ZAM000478080												2023-09-11	2023-09-11		
							ZAM000478080												2023-12-11	2023-12-11		
							ZAM000478080												2024-03-11	2024-03-11		

							ZAM00047874															2020/03/20	
							ZAM00047874															2020/09/18	
							ZAM00047874															2024/03/18	
Negotiable Certificates Of Deposit	NBNNCD20240919208.03	NEDBANK CAPITAL	Active	2019/09/19		2024/09/18	ZAM00047688		92	8.03	ISDF	None								2019/09/19		2024/09/18	Category2
							ZAM00047688															2020/03/18	
							ZAM00047688															2020/09/21	
							ZAM00047688															2021/05/19	
							ZAM00047688															2021/09/20	
							ZAM00047688															2022/03/22	
							ZAM00047688															2022/09/19	
							ZAM00047688															2023/03/20	
							ZAM00047688															2023/09/18	
							ZAM00047688															2024/03/18	
							ZAM00047688															2024/09/18	
Negotiable Certificates Of Deposit	ABPNCD20240919208.	ABSA BANK LIMITED	Active	2019/09/19		2024/09/18	ZAM00047873	15000000	8		ISDF	None								2019/09/19		2024/09/18	Category2
							ZAM00047873															2020/03/18	
							ZAM00047873															2020/09/21	
							ZAM00047873															2021/03/18	
							ZAM00047873															2021/09/20	
							ZAM00047873															2022/03/22	
							ZAM00047873															2022/09/21	
							ZAM00047873															2023/03/20	
							ZAM00047873															2023/09/18	
							ZAM00047873															2024/03/18	
							ZAM00047873															2024/09/18	
Negotiable Certificates Of Deposit	RANNCD20201031927.4500000	RAND MERCHANT BANK	Active	2019/09/20		2021/03/18	ZAM00047916	135000000	7.45		ISDF	None								2019/09/20		2020/03/20	Category2
							ZAM00047916															2020/09/21	
							ZAM00047916															2021/03/19	
Notes	FCI1NOT20210923GJI03XXXXPLB12L	FOSCHINI RETAIL GROUP PTY LTD	Active	2019/09/23		2021/09/22	ZAM00047509	300000000	4.61		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS			Quarterly Payment Cycle	Issuer Defined	2019/09/23		2021/09/22	Category3
							ZAM00047509															2019/12/23	
							ZAM00047509			6.09											2019/12/23	2019/12/23	
							ZAM00047509			5.825											2020/03/23	2020/03/23	
							ZAM00047509			5.561											2020/06/23	2020/06/23	
							ZAM00047509			4.806											2020/09/23	2020/09/23	
							ZAM00047509														2020/12/22	2020/12/22	
							ZAM00047509														2021/03/24	2021/03/24	
							ZAM00047509														2021/06/22	2021/06/22	
Negotiable Certificates Of Deposit	NBNNCD20240923208.08	NEDBANK CAPITAL	Active	2019/09/23		2024/09/23	ZAM00047583	34000000	8.08		ISDF	None								2019/09/23		2024/09/23	Category2
							ZAM00047583															2020/03/23	
							ZAM00047583															2020/09/23	
							ZAM00047583															2021/03/23	
							ZAM00047583															2021/09/23	
							ZAM00047583															2022/03/23	
							ZAM00047583															2022/09/23	
							ZAM00047583															2023/03/23	
							ZAM00047583															2023/09/23	
							ZAM00047583															2024/03/23	
							ZAM00047583															2024/09/23	
Linked Negotiable Certificates Of Deposit	IPNLNCD20240925JI03XXXXPLP1. 1	INVESTEC BANK LIMITED	Active	2019/09/25		2024/09/24	ZAM00047658	5000000	4.46		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT			None	Issuer Defined	2019/09/25		2024/09/24	Category3
							ZAM00047658															2024/09/24	
							ZAM00047658			7.8											2019/12/27	2019/12/27	
							ZAM00047658			6.71											2020/03/26	2020/03/26	
							ZAM00047658			5.371											2020/06/25	2020/06/25	
							ZAM00047658			4.458											2020/09/25	2020/09/25	
							ZAM00047658														2020/12/28	2020/12/28	
							ZAM00047658														2021/03/25	2021/03/25	
							ZAM00047658														2021/06/28	2021/06/28	
							ZAM00047658														2021/09/27	2021/09/27	
							ZAM00047658														2021/12/28	2021/12/28	
							ZAM00047658														2022/03/25	2022/03/25	
							ZAM00047658														2022/06/27	2022/06/27	
							ZAM00047658														2022/09/26	2022/09/26	
							ZAM00047658														2022/12/27	2022/12/27	
							ZAM00047658														2023/03/27	2023/03/27	
							ZAM00047658														2023/06/26	2023/06/26	
							ZAM00047658														2023/09/26	2023/09/26	
							ZAM00047658														2023/12/27	2023/12/27	
							ZAM00047658														2024/03/26	2024/03/26	
							ZAM00047658														2024/06/25	2024/06/25	
Floating Rate Notes	ABFFRN20240926JI03XXXXPLP1.00000	ABSA BANK LIMITED	Active	2019/09/26		2024/09/26	ZAM00047757	70000000	4.41		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined	2019/09/26		2024/09/26	Category3
							ZAM00047757															2024/09/26	
							ZAM00047757			7.85											2019/12/27	2019/12/27	
							ZAM00047757			6.708											2020/03/26	2020/03/26	
							ZAM00047757			5.967											2020/06/26	2020/06/26	
							ZAM00047757			4.408											2020/09/26	2020/09/26	
							ZAM00047757														2020/12/28	2020/12/28	
							ZAM00047757														2021/03/26	2021/03/26	
							ZAM00047757														2021/06/28	2021/06/28	
							ZAM00047757														2021/09/27	2021/09/27	
							ZAM00047757														2021/12/28	2021/12/28	
							ZAM00047757														2022/03/28	2022/03/28	
							ZAM00047757														2022/06/27	2022/06/27	
							ZAM00047757														2022/09/26	2022/09/26	
							ZAM00047757														2022/12/27	2022/12/27	
							ZAM00047757														2023/03/27	2023/03/27	
							ZAM00047757														2023/06/26	2023/06/26	
							ZAM00047757														2023/09/26	2023/09/26	
							ZAM00047757														2023/12/27	2023/12/27	
							ZAM00047757														2024/03/26	2024/03/26	
							ZAM00047757														2024/06/25	2024/06/25	
Floating Rate Notes	RANFRN20240926JI03XXXXPLB105.	RAND MERCHANT BANK	Active	2019/09/26		2024/09/26	ZAM00047773	70000000	4.41		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS			None	Issuer Defined	2019/09/26		2024/09/26	Category3
							ZAM00047773															2024/09/26	
							ZAM00047773			7.85											2019/12/27	2019/12/27	
							ZAM00047773			6.708											2020/03/26	2020/03/26	
							ZAM00047773			5.967											2020/06/26	2020/06/26	
							ZAM00047773			4.408											2020/09/26	2020/09/26	
							ZAM00047773														2020/12/28	2020/12/28	
							ZAM00047773														2021/03/26	2021/03/26	
							ZAM00047773														2021/06/28	2021/06/28	
							ZAM00047773														2021/09/27	2021/09/27	
							ZAM00047773														2021/12/28	2021/12/28	
							ZAM00047773														2022/03/28	2022/03/28	
							ZAM00047773														2022/06/27	2022/06/27	
							ZAM00047773														2022/09/26	2022/09/26	
							ZAM00047773														2022/12/27	2022/12/27	
							ZAM00047773														2023/03/27	2023/03/27	
							ZAM00047773														2023/06/26	2023/06/26	
							ZAM00047773														2023/09/26	2023/09/26	
							ZAM00047773														2023/12/27	2023/12/27	
							ZAM00047773														2024/03/26	2024/03/26	
							ZAM00047773														2024/06/26	2024/06/26	
Negotiable Certificates Of Deposit	NBNNCD20240926208.1	NEDBANK CAPITAL	Active	2019/09/26		2024/09/26	ZAM00047906	8000000	8.1		ISDF	None								2019/09/26		2024/09/26	Category2
							ZAM00047906															2020/03/26	
							ZAM00047906															2020/09/28	
							ZAM00047906															2021/03/26	
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							ZAM00047906															2022/03/28	
							ZAM00047906															2022/09/26	
							ZAM00047906															2023/03/27	
							ZAM00047906															2023/09/26	
							ZAM00047906															2024/03/26	
							ZAM00047906															2024/09/26	
Negotiable Certificates Of Deposit	IPNNCD20240926208.15	INVESTEC BANK LIMITED	Active	2019/09/26		2024/09/26	ZAM00047799	10000000	8.15		ISDF	None								2019/09/26		2024/09/26	Category2
							ZAM00047799															2020/03/26	
							ZAM00047799															2020/09/28	
							ZAM00047799															2021/03/26	
							ZAM00047799															2021/09/27	
							ZAM00047799															2022/03/28	
							ZAM00047799															2022/09/26	
							ZAM00047799															2023/03/27	
							ZAM00047799															2023/09/26	
							ZAM00047799															2024/03/26	
							ZAM00047799															2024/09/26	
Negotiable Certificates Of Deposit	SBSNCD20240926208.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/26		2024/09/26	ZAM00047815	10000000	8.08		ISDF	None								2019/09/26		2024/09/26	Category2
							ZAM00047815															2020/03/26	
							ZAM00047815															2020/09/28	
							ZAM00047815															2021/03/26	
							ZAM00047815															2021/09/27	
							ZAM00047815															2022/03/28	
							ZAM00047815															2022/09/26	
							ZAM00047815															2023/03/27	
							ZAM00047815															2023/09/26	
							ZAM00047815															2024/03/26	
							ZAM00047815															2024/09/26	
Negotiable Certificates Of Deposit	ABPNCD20240926208.079	ABSA BANK LIMITED	Active	2019/09/26		2024/09/26	ZAM00047781	10000000	8.079		ISDF	None								2019/09/26		2024/09/26	Category2
							ZAM00047781															2020/03/26	
							ZAM00047781															2020/09/28	
							ZAM00047781															2021/03/26	
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							ZAM00047781															2022/09/26	
							ZAM00047781															2023/03/27	
							ZAM00047781															2023/09/26	
							ZAM00047781															2024/03/26	
							ZAM00047781															2024/09/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD20240926JI03XXXXPLP1.075	NEDBANK CAPITAL	Active	2019/09/26		2024/09/26	ZAM00047856	700000000	4.43		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/09/26		2024/09/26	Category3
							ZAM00047856															2024/09/26	
							ZAM00047856			7.875											2019/12/27	2019/12/27	
							ZAM00047856			6.733											2020/03/26	2020/03/26	
							ZAM00047856			4.992											2020/06/26	2020/06/26	
							ZAM00047856			4.433											2020/09/28	2020/09/28	
							ZAM00047856														2020/12/28	2020/12/28	
							ZAM00047856														2021/03/26	2021/03/26	
							ZAM00047856														2021/06/28	2021/06/28	
							ZAM00047856														2021/09/27	2021/09/27	
							ZAM00047856														2021/12/28	2021/12/28	
							ZAM00047856														2022/03/28	2022/03/28	
							ZAM00047856														2022/06/27	2022/06/27	
							ZAM00047856														2022/09/26	2022/09/26	
							ZAM00047856														2022/12/27	2022/12/27	
							ZAM00047856														2023/03/27	2023/03/27	
							ZAM00047856														2023/06/26	2023/06/26	
							ZAM00047856														2023/09/26	2023/09/26	
							ZAM00047856														2023/12/27	2023/12/27	
							ZAM00047856														2024/03/26	2024/03/26	
							ZAM00047856														2024/06/25	2024/06/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240926JI03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/26		2024/09/26	ZAM00047862	700000000	4.38		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT			None	Issuer Defined	2019/09/26		2024/09/26	Category3
							ZAM00047862															2024/09/26	
							ZAM00047862			7.825											2019/12/27	2019/12/27	
							ZAM00047862			6.683											2020/03/26	2020/03/26	
							ZAM00047862			4.942											2020/06/26	2020/06/26	
							ZAM00047862			4.383											2020/09/28	2020/09/28	
							ZAM00047862														2020/12/28	2020/12/28	
							ZAM00047862														2021/03/26	2021/03/26	
							ZAM00047862														2021/06/28	2021/06/28	
							ZAM00047862														2021/09/27	2021/09/27	
							ZAM00047862														2021/12/28	2021/12/28	
							ZAM00047862														2022/03/28	2022/03/28	
							ZAM00047862														2022/06/27	2022/06/27	
							ZAM00047862														2022/09/26	2022/09/26	
							ZAM00047862														2022/12/27	2022/12/27	
							ZAM00047862														2023/03/27	2023/03/27	
							ZAM00047862														2023/06/26	2023/06/26	
							ZAM00047862														2023/09/26	2023/09/26	
							ZAM00047862														2023/12/27	2023/12/27	
							ZAM00047862														2024/03/26	2024/03/26	
							ZAM00047862														2024/06/25	2024/06/25	
Promissory Notes	SBSPRN20210730277.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/27		2021/07/30	ZAM00048017	10000000	7.53		TERM	None								2019/09/27			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20240927JI03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/27		2024/09/27	ZAM00047922	500000000	4.38		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT			None	Issuer Defined	2019/09/27			Category3
							ZAM00047922															2024/09/27	
							ZAM00047922			7.825											2019/12/27	2019/12/27	
							ZAM00047922			6.683											2020/03/26	2020/03/26	
							ZAM00047922			4.942											2020/06/26	2020/06/26	
							ZAM00047922			4.383											2020/09/28	2020/09/28	
							ZAM00047922														2020/12/28	2020/12/28	
							ZAM00047922														2021/03/26	2021/03/26	
							ZAM00047922														2021/06/28	2021/06/28	
							ZAM00047922														2021/09/27	2021/09/27	
							ZAM00047922														2021/12/28	2021/12/28	
							ZAM00047922														2022/03/28	2022/03/28	
							ZAM00047922														2022/06/27	2022/06/27	
							ZAM00047922														2022/09/26	2022/09/26	
							ZAM00047922														2022/12/27	2022/12/27	
							ZAM00047922														2023/03/27	2023/03/27	
							ZAM00047922														2023/06/26	2023/06/26	
							ZAM00047922														2023/09/26	2023/09/26	
							ZAM00047922														2023/12/27	2023/12/27	
							ZAM00047922														2024/03/26	2024/03/26	
							ZAM00047922														2024/06/25	2024/06/25	
Floating Rate Notes	IPNFRN20210330JI03XXXXPLB0.90	INVESTEC BANK LIMITED	Active	2019/09/30		2021/03/30	ZAM00048342	100000000	4.25		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2019/09/30		2021/03/30	Category3
							ZAM00048342															2021/03/30	
							ZAM00048342			7.7											2019/12/30	2019/12/30	
							ZAM00048342			6.525											2020/03/30	2020/03/30	
							ZAM00048342			4.808											2020/06/30	2020/06/30	
							ZAM00048342			4.25											2020/09/30	2020/09/30	
Floating Rate Notes	IPNFRN20210330JI03XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2019/09/30		2021/03/30	ZAM00048375	0	4.2		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2019/09/30		2021/03/30	Category3
							ZAM00048375															2021/03/30	
							ZAM00048375			7.65											2019/12/30	2019/12/30	
							ZAM00048375			6.475											2020/03/30	2020/03/30	
							ZAM00048375			4.758											2020/06/30	2020/06/30	
							ZAM00048375			4.2											2020/09/30	2020/09/30	
							ZAM00048375														2020/12/30	2020/12/30	
Floating Rate Notes	RANFRN20230406SJI03XXXXPLB100.	RAND MERCHANT BANK	Active	2019/10/01		2023/04/06	ZAM00048515	300000000	4.36		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS			None	Issuer Defined	2019/10/01		2023/04/06	Category3
							ZAM00048515															2023/04/06	
							ZAM00048516			7.775											2019/10/07	2019/10/07	
							ZAM00048516			7.6											2020/01/06	2020/01/06	
							ZAM00048516			6.608											2020/04/06	2020/04/06	
							ZAM00048516			4.893											2020/07/06	2020/07/06	
							ZAM00048516			4.358											2020/10/06	2020/10/06	
							ZAM00048516														2021/01/06	2021/01/06	
							ZAM00048516														2021/04/06	2021/04/06	
							ZAM00048516														2021/07/06	2021/07/06	
							ZAM00048516														2021/10/06	2021/10/06	
							ZAM00048516														2022/01/06	2022/01/06	
							ZAM00048516														2022/04/06	2022/04/06	
							ZAM00048516														2022/07/06	2022/07/06	
							ZAM00048516														2022/10/06	2022/10/06	
							ZAM00048516														2023/01/06	2023/01/06	
Negotiable Certificates Of Deposit	IPNNCD20241001208.14	INVESTEC BANK LIMITED	Active	2019/10/01		2024/10/01	ZAM00048508	10000000	8.14		ISDF	None								2019/10/01		2024/10/01	Category2
							ZAM00048508															2020/04/01	
							ZAM00048508															2020/10/01	
							ZAM00048508															2021/04/01	
							ZAM00048508															2021/10/01	
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							ZAM00048508															2022/10/01	
							ZAM00048508															2023/04/03	
							ZAM00048508															2023/10/01	
							ZAM00048508															2024/04/01	
							ZAM00048508															2024/10/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210406SJI03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/03		2021/04/06	ZAM00048065	800000000	4.31		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined	2019/10/03		2021/04/06	Category3
							ZAM00048065															2021/04/06	
							ZAM00048065			7.75											2020/01/03	2020/01/03	
							ZAM00048065			6.558											2020/04/03	2020/04/03	
							ZAM00048065			4.633											2020/07/03	2020/07/03	
							ZAM00048065			4.308											2020/10/03	2020/10/03	
							ZAM00048065														2021/01/04	2021/01/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20241003JI03XXXXPLP1.1	INVESTEC BANK LIMITED	Active	2019/10/03		2024/10/03	ZAM00048070	5000000	4.46		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT			None	Issuer Defined	2019/10/03		2024/10/03	Category3
							ZAM00048070															2024/10/03	
							ZAM00048070			7.8											2020/01/03	2020/01/03	
							ZAM00048070			6.708											2020/04/03	2020/04/03	
							ZAM00048070			4.808											2020/07/03	2020/07/03	
							ZAM00048070			4.458											2020/10/03	2020/10/03	
							ZAM00048070														2021/01/04	2021/01/04	
							ZAM00048070														2021/04/06	2021/04/06	
							ZAM00048070														2021/07/05	2021/07/05	
							ZAM00048070														2021/10/04	2021/10/04	
							ZAM00048070														2022/01/03	2022/01/03	
							ZAM00048070														2022/04/04	2022/04/04	
							ZAM00048070														2022/07/04	2022/07/04	
							ZAM00048070														2022/10/03	2022/10/03	
							ZAM00048070														2023/01/03	2023/01/03	
							ZAM00048070														2023/04/03	2023/04/03	
							ZAM00048070														2023/07/03	2023/07/03

							ZAM000402447													2024/10/14	
							ZAM000402447		7.875										2020/01/14	2020/01/14	
							ZAM000402447		5.673										2020/04/14	2020/04/14	
							ZAM000402447		4.428										2020/07/14	2020/07/14	
							ZAM000402447												2021/01/14	2020/10/14	
							ZAM000402447												2021/04/14	2021/01/14	
							ZAM000402447												2021/07/14	2021/04/14	
							ZAM000402447												2021/10/14	2021/07/14	
							ZAM000402447												2022/01/14	2021/10/14	
							ZAM000402447												2022/04/14	2022/01/14	
							ZAM000402447												2022/07/14	2022/04/14	
							ZAM000402447												2022/10/14	2022/07/14	
							ZAM000402447												2023/01/16	2022/10/14	
							ZAM000402447												2023/04/14	2023/01/16	
							ZAM000402447												2023/07/14	2023/04/14	
							ZAM000402447												2023/10/16	2023/10/16	
							ZAM000402447												2024/04/15	2024/01/15	
							ZAM000402447												2024/07/15	2024/04/15	
Floating Rate Notes	RANFRN0202B1015BJ03XXXXPLB130.	RAND MERCHANT BANK	Active	2019/10/15		2026/10/15	ZAM000402496	500000000	4.66		IDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined	2019/10/15		Category3
							ZAM000402496													2026/10/15	
							ZAM000402496		9.3										2020/01/15	2020/01/15	
							ZAM000402496		5.908										2020/04/15	2020/04/15	
							ZAM000402496		5.15										2020/07/15	2020/07/15	
							ZAM000402496		4.658										2020/10/15	2020/10/15	
							ZAM000402496												2021/01/15	2021/01/15	
							ZAM000402496												2021/04/15	2021/04/15	
							ZAM000402496												2021/07/15	2021/07/15	
							ZAM000402496												2021/10/15	2021/10/15	
							ZAM000402496												2022/01/17	2022/01/17	
							ZAM000402496												2022/04/18	2022/04/18	
							ZAM000402496												2022/07/15	2022/07/15	
							ZAM000402496												2022/10/17	2022/10/17	
							ZAM000402496												2023/01/16	2023/01/16	
							ZAM000402496												2023/04/17	2023/04/17	
							ZAM000402496												2023/07/17	2023/07/17	
							ZAM000402496												2023/10/16	2023/10/16	
							ZAM000402496												2024/01/15	2024/01/15	
							ZAM000402496												2024/04/15	2024/04/15	
							ZAM000402496												2024/07/15	2024/07/15	
							ZAM000402496												2025/01/15	2025/01/15	
							ZAM000402496												2025/04/15	2025/04/15	
							ZAM000402496												2025/07/15	2025/07/15	
							ZAM000402496												2025/10/15	2025/10/15	
							ZAM000402496												2026/01/15	2026/01/15	
							ZAM000402496												2026/04/15	2026/04/15	
							ZAM000402496												2026/07/15	2026/07/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0021041153JI03XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/15		2021/04/16	ZAM000402528	14000000	4.18		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/10/15		Category3
							ZAM000402528													2021/04/15	
							ZAM000402528		7.825										2020/01/15	2020/01/15	
							ZAM000402528		5.425										2020/04/15	2020/04/15	
							ZAM000402528		4.675										2020/07/15	2020/07/15	
							ZAM000402528		4.18										2020/10/15	2020/10/15	
							ZAM000402528												2021/01/15	2021/01/15	
Floating Rate Notes	IPNFRN0202104163JI03XXXXPLP0.825	INVESTEC BANK LIMITED	Active	2019/10/15		2021/04/16	ZAM000402462	250000000	4.18		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/10/15		Category3
							ZAM000402462													2021/04/16	
							ZAM000402462		7.825										2020/01/16	2020/01/16	
							ZAM000402462		5.425										2020/04/16	2020/04/16	
							ZAM000402462		4.675										2020/07/16	2020/07/16	
							ZAM000402462		4.179										2020/10/16	2020/10/16	
							ZAM000402462												2021/01/18	2021/01/18	
Floating Rate Notes	RANFRN0202A1015BJ03XXXXPLB118.	RAND MERCHANT BANK	Active	2019/10/15		2024/10/16	ZAM000402504	430000000	4.54		IDF	None		ZAR-JIBAR3	PLUS-118-BPS		None	Issuer Defined	2019/10/15		Category3
							ZAM000402504													2024/10/15	
							ZAM000402504		7.98										2020/01/15	2020/01/15	
							ZAM000402504		5.58										2020/04/15	2020/04/15	
							ZAM000402504		4.918										2020/07/15	2020/07/15	
							ZAM000402504		4.538										2020/10/15	2020/10/15	
							ZAM000402504												2021/01/15	2021/01/15	
							ZAM000402504												2021/04/15	2021/04/15	
							ZAM000402504												2021/07/15	2021/07/15	
							ZAM000402504												2021/10/15	2021/10/15	
							ZAM000402504												2022/01/17	2022/01/17	
							ZAM000402504												2022/04/18	2022/04/18	
							ZAM000402504												2022/07/15	2022/07/15	
							ZAM000402504												2022/10/17	2022/10/17	
							ZAM000402504												2023/01/16	2023/01/16	
							ZAM000402504												2023/04/17	2023/04/17	
							ZAM000402504												2023/07/17	2023/07/17	
							ZAM000402504												2023/10/16	2023/10/16	
							ZAM000402504												2024/01/15	2024/01/15	
							ZAM000402504												2024/04/15	2024/04/15	
							ZAM000402504												2024/07/15	2024/07/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0022101173JI03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/15		2022/10/17	ZAM000402561	300000000	4.36		IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2019/10/15		Category3
							ZAM000402561													2022/10/17	
							ZAM000402561		7.850										2020/01/15	2020/01/15	
							ZAM000402561		5.633										2020/04/15	2020/04/15	
							ZAM000402561		4.875										2020/07/15	2020/07/15	
							ZAM000402561		4.365										2020/10/15	2020/10/15	
							ZAM000402561												2021/01/15	2021/01/15	
							ZAM000402561												2021/04/15	2021/04/15	
							ZAM000402561												2021/07/15	2021/07/15	
							ZAM000402561												2021/10/15	2021/10/15	
							ZAM000402561												2022/01/17	2022/01/17	
							ZAM000402561												2022/04/18	2022/04/18	
							ZAM000402561												2022/07/15	2022/07/15	
Promissory Notes	TLDPRX0200512212B9.31	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/16		2026/12/2	ZAM000402660	23000000	9.31		IDF	None							2019/10/16		Category2
							ZAM000402660													2026/12/2	
							ZAM000402660													2020/10/16	
							ZAM000402660													2021/04/16	
							ZAM000402660													2021/10/16	
							ZAM000402660													2022/04/19	
							ZAM000402660													2022/10/17	
							ZAM000402660													2023/04/17	
							ZAM000402660													2023/10/16	
							ZAM000402660													2024/04/16	
							ZAM000402660													2024/10/16	
							ZAM000402660													2025/04/16	
							ZAM000402660													2025/10/16	
							ZAM000402660													2026/12/16	
							ZAM000402660													2029/12/21	
Negotiable Certificates Of Deposit	ABPNCD0X2024101727.97	ABSA BANK LIMITED	Active	2019/10/17		2024/10/17	ZAM000402534	120000000	7.97		IDF	None							2019/10/17		Category2
							ZAM000402534													2024/04/17	
							ZAM000402534													2020/10/19	
							ZAM000402534													2021/04/19	
							ZAM000402534													2021/10/18	
							ZAM000402534													2022/04/19	
							ZAM000402534													2022/10/17	
							ZAM000402534													2023/04/17	
							ZAM000402534													2023/10/17	
							ZAM000402534													2024/04/17	
Floating Rate Notes	IPNFRN0202A10173JI03XXXXPLP1.075	INVESTEC BANK LIMITED	Active	2019/10/17		2024/10/17	ZAM000402592	0	4.42		IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2019/10/17		Category3
							ZAM000402592													2024/10/17	
							ZAM000402592		7.667										2020/01/17	2020/01/17	
							ZAM000402592		5.675										2020/04/17	2020/04/17	
							ZAM000402592		4.917										2020/07/17	2020/07/17	
							ZAM000402592		4.417										2020/10/18	2020/10/18	
							ZAM000402592												2021/01/18	2021/01/18	
							ZAM000402592												2021/01/18	2021/01/18	
							ZAM000402592												2021/04/18	2021/04/18	
							ZAM000402592												2021/07/17	2021/07/17	
							ZAM000402592												2021/10/18	2021/10/18	
							ZAM000402592												2022/01/17	2022/01/17	
							ZAM000402592												2022/04/18	2022/04/18	
							ZAM000402592												2022/07/18	2022/07/18	
							ZAM000402592												2022/10/17	2022/10/17	
							ZAM000402592												2023/01/17	2023/01/17	
							ZAM000402592												2023/04/17	2023/04/17	
							ZAM000402592												2023/07/17	2023/07/17	
							ZAM000402592												2023/10/17	2023/10/17	
							ZAM000402592												2024/01/17	2024/01/17	
							ZAM000402592												2024/04/17	2024/04/17	
							ZAM000402592												2024/07/17	2024/07/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD002410173JI03XXXXPLP1.075	NEDBANK CAPITAL	Active	2019/10/17		2024/10/17	ZAM000402560	5000000	4.42		IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/17		Category3
							ZAM000402560													2024/10/17	
							ZAM000402560		7.667										2020/01/17	2020/01/17	
							ZAM000402560		5.675										2020/04/17	2020/04/17	
							ZAM000402560		4.917										2020/07/17	2020/07/17	
							ZAM000402560		4.417										2020/10/18	2020/10/18	
							ZAM000402560												2021/01/18	2021/01/18	
							ZAM000402560												2021/04/18	2021/04/18	
							ZAM000402560												2021/07/18	2021/07/18	
							ZAM000402560												2021/10/18	2021/10/18	
							ZAM000402560												2022/01/17	2022/01/17	
							ZAM000402560												2022/04/18	2022/04/18	
							ZAM000402560												2022/07/18	2022/07/18	
							ZAM000402560												2022/10/17	2022/10/17	
							ZAM000402560												2023/01/17	2023/01/17	
							ZAM000402560												2023/04/17	2023/04/17	
							ZAM000402560												2023/07/17	2023/07/17	
							ZAM000402560												2023/10/17	2023/10/17	
							ZAM000402560												2024/01/17	2024/01/17	
							ZAM000402560												2024/04/17	2024/04/17	
							ZAM000402560												2024/07/17	2024/07/17	
Floating Rate Notes	ABFFRN0200210173JI03XXXXPLP0.95000	ABSA BANK LIMITED	Active	2019/10/17		2020/10/17	ZAM000402950	150000000	4.29		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/10/17		Category3
							ZAM000402950													2020/10/17	
							ZAM000402950		7.542										2020/01/17	2020/01/17	
							ZAM000402950		5.55										2020/04/17	2020/04/17	
							ZAM000402950		4.792										2020/07/17	2020/07/17	
							ZAM000402950		4.292										2020/10/18	2020/10/18	
							ZAM000402950												2021/01/18	2021/01/18	
							ZAM000402950												2021/04/18	2021/04/18	
							ZAM000402950												2021/07/18	2021/07/18	
							ZAM000402950												2021/10/18	2021/10/18	
							ZAM000402950												2022/01/17	2022/01/17	
							ZAM000402950												2022/04/18	2022/04/18	
							ZAM000402950												2022/07/18	2022/07/18	
Floating Rate Notes	ABFFRN0202P1041935PRIMABSAMRP2.27500	ABSA BANK LIMITED	Active	2019/10/18		2021/04/19	ZAM000402959	300000000	4.75		IDF	None		ZAR-PRIME	MINUS-2.275-PRCT		None	Ad Hoc	2019/10/18		Category3
							ZAM000402959													2021/04/19	
							ZAM000402959													2019/12/18	
							ZAM000402959													2020/01/20	
							ZAM000402959													2020/02/18	
							ZAM000402959													2020/03/18	
							ZAM000402959													2020/04/18	
							ZAM000402959													2020/05/18	
							ZAM000402959													2020/06/18	
							ZAM000402959													2020/07/20	
							ZAM000402959													2020/08/18	
							ZAM000402959													2020/09/18	
							ZAM000402959													2020/10/18	
							ZAM000402959													2020/11/18	
							ZAM000402959													2020/12/18	
							ZAM000402959													2021/01/18	
							ZAM000402959													2021/02/18	
							ZAM000402959													2021/03/18	
							ZAM000402959													2021/04/18	
							ZAM000402959		4.725										2020/07/04		
Negotiable Certificates Of Deposit	RANNCD0201120207T.JZG0000	RAND MERCHANT BANK	Active	2019/10/21		2011/10/26	ZAM000403005		7.55		TERM	None							2019/10/21		Category2
Floating Rate Notes	RANFRN0202A1121BJ03XXXXPLB117.5	RAND MERCHANT BANK	Active	2019/10/21		2024/10/21	ZAM000403155	376000000	4.51		IDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2019/10/21		Category3
							ZAM000403155													2024/10/21	
							ZAM000403155		7.723										2020/01/21	2020/01/21	
							ZAM000403155		5.773										2020/04/21	2020/04/21	
							ZAM000403155		5.015										2020/07/21	2020/07/21	
							ZAM000403155		4.515										2020/10/21	2020/10/21	
							ZAM000403155												2021/01/21	2021/01/21	
							ZAM000403155												2021/04/21	2021/04/21	
							ZAM000403155												2021/07/21	2021/07/21	
							ZAM000403155												2021/10/21	2021/10/21	
							ZAM000403155												2022/01/21	2022/01/21	
							ZAM000403155												2022/04/21	2022/04/21	
							ZAM000403155												2022/07/21	2022/07/21	
							ZAM000403155												2022/10/21	2022/10/21	
							ZAM000403155												2023/01/20	2023/01/20	
							ZAM000403155												2023/04/21	2023/04/21	
							ZAM000403155												2023/07/21	2023/07/21	
							ZAM000403155												2023/10/23	2023/10/23	
							ZAM000403155												2024/01/22	2024/01/22	
							ZAM000403155												2024/04/22	2024/04/22	
							ZAM000403155												2024/07/22	2024/07/22	
Negotiable Certificates Of Deposit	ABPNCD0X2021042027.38	ABSA BANK LIMITED	Active	2019/10/22		2021/04/23	ZAM000403460	100000000	7.38		IDF	None							2019/10/22		Category2
							ZAM000403460													2020/04/22	
							ZAM000403460													2020/10/22	
							ZAM000403460													2021/04/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD0021042633JI03XXXXPLP0.85	NEDBANK CAPITAL	Active	2019/10/24		2021/04/26	ZAM000403692	4000000	4.18		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/24		Category3
							ZAM000403692													2021/04/26	
							ZAM000403692		7.408										2020/01/24	2020/01/24	
							ZAM000403692		5.408										2020/04/24	2020/04/24	
							ZAM000403692		4.658										2020/07/24	2020/07/24	
							ZAM000403692		4.183										2020/10/26	2020/10/26	
							ZAM000403692												2021/01/25	2021/01/25	
Floating Rate Notes	RANFRN0202A1042JJ6XXXXPLB49.	RAND MERCHANT BANK	Active	2019/10/25		2021/04/25	ZAM000403767	500000000	3.85		IDF	None		ZAR-JIBAR6	PLUS-49-BPS		None	Issuer Defined	2019/10/25		Category3
							ZAM000403767													2021/04/25	
							ZAM000403767		5.803										2020/04/24	2020/04/24	
							ZAM000403767		3.846										2020/10/23	2020/10/23	
Negotiable Certificates Of Deposit	ABPNCD0X2021012527.575	ABSA BANK LIMITED	Active	2019/10/25		2021/01/25	ZAM000403882	20000000	7.575		IDF	None							2019/10/25		Category2
							ZAM000403882													2021/01/25	
Linked Negotiable Certificates Of Deposit	NBKLNCD0021042853JI03XXXXPLP0.85	NEDBANK CAPITAL	Active	2019/10/28		2021/04/28	ZAM000404070	6000000	4.18		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/28		Category3
							ZAM000404070													2021/04/28	
							ZAM000404070		7.417										2020/01/28	2020/01/28	
							ZAM000404070		5.442										2020/04/28	2020/04/28	
							ZAM000404070		4.592										2020/07/28	2020/07/28	
							ZAM000404070		4.183										2020/10/28	2020/10/28	
							ZAM000404070												2021/01/28	2021/01/28	
Negotiable Certificates Of Deposit	SAGNCD0202104278.55	SASFIN BANK LTD	Active	2019/11/05		2022/11/08	ZAM000404497	115000000	8.55		TERM	None							2019/11/05		Category2
Negotiable Certificates Of Deposit	SBSNCD0202101243T.7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/05		2022/12/05	ZAM000403154	1000000000	7.75		TERM	None							2019/11/05		Category2
Negotiable Certificates Of Deposit	ABPNCD0X2021103028.17	ABSA BANK LIMITED	Active	2019/11/06		2021/11/08	ZAM000404418	80000000	8.17		IDF	None							2019/11/06		Category2
							ZAM000404418													2020/05/08	
							ZAM000404418													2020/11/06	
							ZAM000404418													2021/05/06	
							ZAM000404418													2021/11/06	
							ZAM000404418													2022/05/06	
							ZAM000404418													2022/11/07	
							ZAM000404418													2023/05/08	
							ZAM000404418													2023/11/06	
							ZAM000404418													2024/05/06	
							ZAM000404418													2024/11/06	
Floating Rate Notes	RANFRN0202G1107BJ03XXXXPLB97.5	RAND MERCHANT BANK	Active	2019/11/06		2022/11/07	ZAM000404424	300000000	4.31		IDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined	2019/11/06		Category3
							ZAM000404424													2022/11/07	
							ZAM000404424		7.550										2020/02/07	2020/02/07	
							ZAM000404424		5.517										2020/05/07	2020/05/07	
							ZAM000404424		4.5										2020/08/07	2020/08/07	
							ZAM000404424		4.306										2020/11/06	2020/11/06	
							ZAM000404424												2021/02/08	2021/02/08	
							ZAM000404424												2021/05/06	2021/05/06	
							ZAM000404424												2021/08/12	2021/08/12	
							ZAM000404424												2021/11/06	2021/11/06	
							ZAM000404424												2022/02/07	2022/02/07	
							ZAM000404424												2022/05/06	2022/05/06	
							ZAM000404424												2022/08/08	2022/08/08	
Negotiable Certificates Of Deposit	IPNNCD0200511062B.7	INVESTEC BANK LIMITED	Active	2019/11/07		2020/11/0	ZAM000404556	0	8.7		IDF	None							2019/11/07		Category2
							ZAM000404556													2020/05/08	
							ZAM000404556													2020/11/06	
							ZAM000404556													2021/05/06	
							ZAM000404556													2021/11/06	
							ZAM000404556													2022/05/06	
							ZAM000404556													2022/11/07	
							ZAM000404556													2023/05/08	
							ZAM000404556													2023/11/06	
							ZAM000404556													2024/05/06	
							ZAM000404556													2024/11/06	
							ZAM000404556													2025/05/06	
							ZAM000404556													2025/11/06	
							ZAM000404556													2026/05/06	
							ZAM000404556													2026/11/06	
Negotiable Certificates Of Deposit	ABPNCD0X2024110729.21	ABSA BANK LIMITED	Active	2019/11/07		2024/11/07	ZAM000404531	16000000	8.21		IDF	None							2019/11/07		Category2
							ZAM000404531													2020/05/07	
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						ZAM000407016	4.25										2020-08-20			
						ZAM000407016	4.25										2020-08-21			
						ZAM000407016	4.25										2020-08-24			
						ZAM000407016	4.25										2020-08-25			
						ZAM000407016	4.25										2020-08-26			
						ZAM000407016	4.25										2020-08-27			
						ZAM000407016	4.25										2020-08-28			
						ZAM000407016	4.25										2020-08-31			
						ZAM000407016	4.25										2020-09-01			
						ZAM000407016	4.25										2020-09-02			
						ZAM000407016	4.25										2020-09-03			
						ZAM000407016	4.25										2020-09-04			
						ZAM000407016	4.25										2020-09-07			
						ZAM000407016	4.25										2020-09-08			
						ZAM000407016	4.25										2020-09-09			
						ZAM000407016	4.25										2020-09-10			
						ZAM000407016	4.25										2020-09-11			
						ZAM000407016	4.25										2020-09-14			
						ZAM000407016	4.25										2020-09-15			
						ZAM000407016	4.25										2020-09-16			
						ZAM000407016	4.25										2020-09-17			
						ZAM000407016	4.25										2020-09-18			
						ZAM000407016	4.25										2020-09-21			
						ZAM000407016	4.25										2020-09-22			
						ZAM000407016	4.25										2020-09-23			
						ZAM000407016	4.25										2020-09-24			
						ZAM000407016	4.25										2020-09-25			
						ZAM000407016	4.25										2020-09-28			
						ZAM000407016	4.25										2020-09-29			
						ZAM000407016	4.25										2020-09-30			
						ZAM000407016	4.25										2020-10-01			
						ZAM000407016	4.25										2020-10-02			
						ZAM000407016	4.25										2020-10-05			
						ZAM000407016	4.25										2020-10-06			
						ZAM000407016	4.25										2020-10-07			
						ZAM000407016	4.25										2020-10-08			
						ZAM000407016	4.25										2020-10-09			
						ZAM000407016	4.25										2020-10-12			
						ZAM000407016	4.25										2020-10-13			
						ZAM000407016	4.25										2020-10-14			
						ZAM000407016	4.25										2020-10-15			
						ZAM000407016	4.25										2020-10-16			
						ZAM000407016	4.25										2020-10-20			
						ZAM000407016	4.25										2020-10-23			
						ZAM000407016	4.25										2020-10-27			
						ZAM000407016	4.25										2020-11-02			
						ZAM000407016	4.25										2020-11-09			
						ZAM000407016	4.25										2020-11-10			
						ZAM000407016	4.25										2020-11-11			
						ZAM000407016	4.25										2020-11-12			
						ZAM000407016	4.25										2020-11-13			
						ZAM000407016	4.25										2020-11-17			
						ZAM000407016	4.25										2020-11-18			
						ZAM000407016	4.25										2020-11-19			
						ZAM000407016	4.25										2020-11-20			
						ZAM000407016	4.25										2020-11-23			
						ZAM000407016	4.25										2020-11-24			
						ZAM000407016	4.25										2020-11-25			
						ZAM000407016	4.25										2020-11-26			
						ZAM000407016	4.25										2020-11-27			
						ZAM000407016	4.25										2020-11-30			
Linked Negotiable Certificates Of Deposit	SBSLNCD0020121243JI03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/13	2020/12/14	ZAM000409491	4550000000	4.3	IDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined	2019/12/13				Category3
						ZAM000409491		7.3									2020-12-14			
						ZAM000409491		7.3								2020/03/13		2020/03/13		
						ZAM000409491		4.3								2020/06/13		2020/06/13		
						ZAM000409491		4.3								2020/09/14		2020/09/14		
Negotiable Certificates Of Deposit	RMNCD0020121427T.6500000	RAND MERCHANT BANK	Active	2019/12/13	2020/12/14	ZAM000409509	8000000	7.6	TERM	None							2019/12/13			Category2
Negotiable Certificates Of Deposit	NBNCD0020121237T.575	NEDBANK CAPITAL	Active	2019/12/17	2020/12/17	ZAM000409582	1000000	7.575	TERM	None							2019/12/17			Category2
Negotiable Certificates Of Deposit	IPNNCD0020121727T.65	INVESTEC BANK LIMITED	Active	2019/12/17	2020/12/17	ZAM000409533	6000000	7.65	TERM	None							2019/12/17			Category2
Promissory Notes	ABFPRN0020121283JI03XXXXPLP0.8	ABSA BANK LIMITED	Active	2019/12/17	2020/12/17	ZAM000409551	20000000	7.8	TERM	None							2019/12/17			Category2
Negotiable Certificates Of Deposit	SBINCD0020121237T.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/17	2020/12/17	ZAM000409558	2000000	7.575	TERM	None							2019/12/17			Category2
Negotiable Certificates Of Deposit	SBINCD0020121277T.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/17	2020/12/17	ZAM000409568	5000000	7.575	TERM	None							2019/12/17			Category2
Negotiable Certificates Of Deposit	SBINCD0020121187T.71	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/18	2020/12/17	ZAM000409624	2280000000	7.71	TERM	None							2019/12/18			Category2
Treasury Bills	NATTBXK0020121T1	GOVERNMENT OF SOUTH AFRICA	Active	2019/12/18	2020/12/17	ZAM000409467	9595000000			None							2019/12/18			Category1
Floating Rate Notes	RMNFRN0020121239JI03XXXXPLBF7.5	RAND MERCHANT BANK	Active	2019/12/18	2020/12/17	ZAM000409679	4000000000	4.14	IDF	None	ZAR-JIBAR3	PLUS-77.5-BPS	None	Issuer Defined	2019/12/18				Category3
						ZAM000409679												2020-12-17		
						ZAM000409679		7.138								2020/03/18		2020/03/18		
						ZAM000409679		4.711								2020/06/18		2020/06/18		
						ZAM000409679		4.142								2020/09/18		2020/09/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0020121293JI03XXXXPLP1.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/18	2020/12/18	ZAM000409665	300000000	4.4	IDF	None	ZAR-JIBAR3	PLUS-1.03-PRCT	None	Issuer Defined	2019/12/18				Category3
						ZAM000409665												2022-12-18		
						ZAM000409665		7.413								2020/03/18		2020/03/18		
						ZAM000409665		4.572								2020/06/18		2020/06/18		
						ZAM000409665		4.397								2020/09/18		2020/09/18		
						ZAM000409665										2020-12-18		2020-12-18		
						ZAM000409665										2021/03/18		2021/03/18		
						ZAM000409665										2021/06/18		2021/06/18		
						ZAM000409665										2021/09/20		2021/09/20		
						ZAM000409665										2022/03/18		2022/03/18		
						ZAM000409665										2022/06/20		2022/06/20		
						ZAM000409665										2022/09/18		2022/09/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0020121183JI03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/18	2020/12/18	ZAM000409699	500000000	4.17	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2019/12/18				Category3
						ZAM000409699												2020-12-18		
						ZAM000409699		7.163								2020/03/18		2020/03/18		
						ZAM000409699		4.726								2020/06/18		2020/06/18		
						ZAM000409699		4.167								2020/09/18		2020/09/18		
Floating Rate Notes	ABFFRN0020121283JI03XXXXPLP0.80000	ABSA BANK LIMITED	Active	2019/12/18	2020/12/18	ZAM000409681	56000000	4.17	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2019/12/18				Category3
						ZAM000409681												2020-12-18		
						ZAM000409681		7.163								2020/03/18		2020/03/18		
						ZAM000409681		4.726								2020/06/18		2020/06/18		
						ZAM000409681		4.167								2020/09/18		2020/09/18		
Floating Rate Notes	ABFFRN0020121283JI03XXXXPLP0.800000	ABSA BANK LIMITED	Active	2019/12/19	2020/12/23	ZAM000409723	100000000	4.17	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2019/12/19				Category3
						ZAM000409723												2020-12-21		
						ZAM000409723		7.142								2020/03/18		2020/03/18		
						ZAM000409723		4.726								2020/06/18		2020/06/18		
						ZAM000409723		4.167								2020/09/21		2020/09/21		
Negotiable Certificates Of Deposit	ABPNCD0020121287.575	ABSA BANK LIMITED	Active	2019/12/19	2020/12/19	ZAM000409737	3000000	7.575	IDF	None							2019/12/19			Category2
						ZAM000409737												2020-12-19		
Negotiable Certificates Of Deposit	RMNCD0020121237T.5000000	RAND MERCHANT BANK	Active	2019/12/19	2020/12/19	ZAM000409715	8000000	7.55	TERM	None							2019/12/19			Category2
Negotiable Certificates Of Deposit	SBINCD0020121237T.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/19	2020/12/23	ZAM000409731	5000000	7.575	TERM	None							2019/12/19			Category2
Negotiable Certificates Of Deposit	IPNNCD0020121827T.6	INVESTEC BANK LIMITED	Active	2019/12/20	2020/12/18	ZAM000409830	40000000	7.6	TERM	None							2019/12/20			Category2
Bridging Bonds	DBSBBX0020121127T.7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2019/12/20	2020/12/18	ZAM000409954	10000000000	7.7	TERM	None							2019/12/20			Category2
Negotiable Certificates Of Deposit	SBINCD0020121237T.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/20	2020/12/18	ZAM000409962	40000000	7.575	TERM	None							2019/12/20			Category2
Negotiable Certificates Of Deposit	RMNCD0020121237T.5000000	RAND MERCHANT BANK	Active	2019/12/20	2020/12/18	ZAM000409970	10000000	7.55	TERM	None							2019/12/20			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0021121203JI03XXXXPLP0.95	NEDBANK CAPITAL	Active	2019/12/20	2021/01/21	ZAM000409853	450000000	4.35	IDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/12/20				Category3
						ZAM000409853												2021/01/20		
						ZAM000409853		6.508								2020/03/20		2020/03/20		
						ZAM000409853		4.861								2020/06/20		2020/06/20		
						ZAM000409853		4.317								2020/09/21		2020/09/21		
Floating Rate Notes	RMNFRN0020106183JI03XXXXPLBF7.5	RAND MERCHANT BANK	Active	2019/12/20	2021/06/18	ZAM000409028	150000000	4.24	IDF	None	ZAR-JIBAR3	PLUS-87.5-BPS	None	Issuer Defined	2019/12/20				Category3
						ZAM000409028												2021/06/18		
						ZAM000409028		7.258								2020/03/18		2020/03/18		
						ZAM000409028		4.611								2020/06/18		2020/06/18		
						ZAM000409028		4.242								2020/09/18		2020/09/18		
						ZAM000409028										2020-12-18		2020-12-18		
						ZAM000409028										2021/03/18		2021/03/18		
Negotiable Certificates Of Deposit	ABPNCD0020121807.575	ABSA BANK LIMITED	Active	2019/12/20	2020/12/18	ZAM000409077	40000000	7.575	IDF	None							2019/12/20			Category2
Negotiable Certificates Of Deposit	NBNNCD0020121827T.575	NEDBANK CAPITAL	Active	2019/12/20	2020/12/18	ZAM000409002	40000000	7.575	TERM	None							2019/12/20			Category2
Floating Rate Notes	RMNFRN0020121239JI03XXXXPLBF7.5	RAND MERCHANT BANK	Active	2019/12/20	2020/12/18	ZAM000409012	0	4.14	IDF	None	ZAR-JIBAR3	PLUS-77.5-BPS	None	Issuer Defined	2019/12/20				Category3
						ZAM000409012												2020-12-18		
						ZAM000409012		7.138								2020/03/18		2020/03/18		
						ZAM000409012		4.711								2020/06/18		2020/06/18		
						ZAM000409012		4.142								2020/09/18		2020/09/18		
Negotiable Certificates Of Deposit	ABPNCD0020121807.575	ABSA BANK LIMITED	Active	2019/12/20	2020/12/18	ZAM000409085	6000000	7.575	IDF	None							2019/12/20			Category2
Negotiable Certificates Of Deposit	SBINCD0020121237T.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/20	2020/12/23	ZAM000409095	17000000	7.575	TERM	None							2019/12/20			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0021121243JI03XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/20	2021/06/21	ZAM000409036	314000000	4.37	IDF	None	ZAR-JIBAR3	PLUS-1-PRCT	None	Issuer Defined	2019/12/20				Category3
						ZAM000409036												2021/06/21		
						ZAM000409036		6.556								2020/03/20		2020/03/20		
						ZAM000409036		4.917								2020/06/20		2020/06/20		
						ZAM000409036		4.367								2020/09/21		2020/09/21		
						ZAM000409036										2020-12/21		2020-12/21		
						ZAM000409036										2021/03/21		2021/03/21		
Floating Rate Notes	RMNFRN0020121839JI03XXXXPLBF7.5	RAND MERCHANT BANK	Active	2019/12/20	2020/12/18	ZAM000409814	0	4.14	IDF	None	ZAR-JIBAR3	PLUS-77.5-BPS	None	Issuer Defined	2019/12/20				Category3
						ZAM000409814												2020-12-18		
						ZAM000409814		7.138								2020/03/18		2020/03/18		
						ZAM000409814		4.711								2020/06/18		2020/06/18		
						ZAM000409814		4.142								2020/09/18		2020/09/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0020121243JI03XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/20	2020/12/21	ZAM000409863	210000000	4.24	IDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined	2019/12/20				Category3
						ZAM000409863												2020-12-21		
						ZAM000409863		6.433								2020/03/20		2020/03/20		
						ZAM000409863		4.792								2020/06/20		2020/06/20		
						ZAM000409863		4.245								2020/09/21		2020/09/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD0020121243JI03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/20	2020/12/21	ZAM000409988	100000000	4.17	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2019/12/20				Category3
						ZAM000409988												2020-12-21		
						ZAM000409988		6.356								2020/03/20		2020/03/20		
						ZAM000409988		4.711								2020/06/20		2020/06/20		
						ZAM000409988		4.161								2020/09/21		2020/09/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD0020121343JI03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/20	2020/12/21	ZAM000409069	1060000000	4.29	IDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined	2019/12/20				Category3
						ZAM000409069												2020-12-21		
						ZAM000409069		6.483								2020/03/20		2020/03/20		
						ZAM000409069		4.842								2020/06/20		2020/06/20		
						ZAM000409069		4.292								2020/09/21		2020/09/21		
Negotiable Certificates Of Deposit	IPNNCD0020121227T.65	INVESTEC BANK LIMITED	Active	2019/12/20	2020/12/18	ZAM000409448	10000000	7.65	TERM	None							2019/12/20			Category2
Negotiable Certificates Of Deposit	NBNNCD0020121237T.575	NEDBANK CAPITAL	Active	2019/12/23	2020/12/23	ZAM000409176	10000000	7.575	TERM	None							2019/12/23			Category2
Floating Rate Notes	ABFFRN0020121233JI03XXXXPLP0.92500	ABSA BANK LIMITED	Active	2019/12/23	2020-12-23	ZAM000409119	560000000	4.28	IDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined	2019/12/23				Category3
						ZAM000409119												2020-12-23		
						ZAM000409119		6.5								2020/03/23		2020/03/23		
						ZAM000409119		4.842								2020/06/23		2020/06/23		
						ZAM000409119		4.292								2020/09/23		2020/09/23		
Linked Negotiable Certificates Of Deposit	NBNLNCD0021121313JI03XXXXPLP0.97	NEDBANK CAPITAL	Active	2019/12/23	2021/01/21	ZAM000409267	525000000	4.33	IDF	None	ZAR-JIBAR3	PLUS-0.97-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/12/23				Category3
						ZAM000409267												2021/01/21		
						ZAM000409267		6.545								2020/03/23		2020/03/23		
						ZAM000409267		4.887								2020/06/23		2020/06/23		
						ZAM000409267		4.326								2020/09/23		2020/09/23		
						ZAM000409267										2020-12/23		2020-12/23		
Negotiable Certificates Of Deposit	IPNNCD0020121027T.575	INVESTEC BANK LIMITED	Active	2019/12/23	2020/12/23	ZAM000409192	5000000	7.575	TERM	None							2019/12/23			Category2
Negotiable Certificates Of Deposit	SBINCD0020121027T.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/23	2020/12/23	ZAM000409150	13000000	7.575	TERM	None							2019/12/23			Category2
Negotiable Certificates Of Deposit	RMNCD0020121237T.5500000	RAND MERCHANT BANK	Active	2019/12/23	2020/12/23	ZAM000409162	5000000	7.55	TERM	None							2019/12/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0020121027.575	ABSA BANK LIMITED	Active	2019/12/23	2020/12/23	ZAM000409144	3000000	7.575	IDF	None							2019/12/23			Category2
Floating Rate Notes	ABFFRN0020121233JI03XXXXPLP0.92500	ABSA BANK LIMITED	Active	2019/12/23	2020-12-23	ZAM000409259	400000000	4.28	IDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined	2019/12/23				Category3
						ZAM000409259												2020-12-23		
						ZAM000409259		6.5								2020/03/23		2020/03/23		
						ZAM000409259		4.842								2020/06/23		2020/06/23		
						ZAM000409259		4.292								2020/09/23		2020/09/23		
Negotiable Certificates Of Deposit	IPNNCD0020121277.6	INVESTEC BANK LIMITED	Active	2019/12/24	2020/12/24	ZAM000409291	11000000	7.6	TERM	None							2019/12/24			Category2
Negotiable Certificates Of Deposit	RMNCD0020121237T.5000000	RAND MERCHANT BANK	Active	2019/12/24	2020-12-24	ZAM000409383	39000000	7.55	TERM	None							2019/12/24			Category2
Floating Rate Notes	RMNFRN0020121233JI03XXXXPLBF7.5	RAND MERCHANT BANK	Active	2019/12/24	2020-12-24	ZAM000409275	0	4.13	IDF	None	ZAR-JIBAR3	PLUS-77.5-BPS	None	Issuer Defined	2019/12/24				Category3
						ZAM000409275												2020-12/24		
						ZAM000409275		6.39								2020/03/24		2020/03/24		
						ZAM000409275		4.842								2020/06/24		2020/06/24		
						ZAM000409275		4.139								2020/09/24		2020/09/24		
Linked Negotiable Certificates Of Deposit	NBNLNCD0021121223JI03XXXXPLP0.97	NEDBANK CAPITAL	Active	2019/12/24	2021/01/21	ZAM000409382	945000000	4.23	IDF	None	ZAR-JIBAR3	PLUS-0.97-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/12/24				Category3
						ZAM000409382												2021/01/22		
						ZAM000409382		6.579								2020/03/24		2020/03/24		
						ZAM000409382		4.887								2020/06/24		2020/06/24		
						ZAM000409382		4.308								2020/09/24		2020/09/24		
						ZAM000409382										2020-12/24		2020-12/24		
Negotiable Certificates Of Deposit	NBNNCD0020121427T.575	NEDBANK CAPITAL	Active	2019/12/24	2020/12/24	ZAM000409724	35000000	7.575	TERM	None							2019/12/24			Category2
Negotiable Certificates Of Deposit	NBNNCD0020121237T.575	NEDBANK CAPITAL	Active	2019/12/27	2020/12/24	ZAM000409457	10000000	7.575	TERM	None							2019/12/27			Category2
Negotiable Certificates Of Deposit	IPNNCD0020

								ZAM000491034		4.158											2020/10/06		2020/10/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0020501073USX0XXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2025/01/07	ZAM000491385	170000000	4.53	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/01/07				2025/01/07	Category3
							ZAM000491385		6.783												2020/04/07		2020/07/07	
							ZAM000491385		5.05												2020/07/07		2020/10/07	
							ZAM000491385		4.533												2020/10/07		2021/01/07	
							ZAM000491385														2021/01/07		2021/04/07	
							ZAM000491385														2021/04/07		2021/07/07	
							ZAM000491385														2021/07/07		2021/10/07	
							ZAM000491385														2021/10/07		2022/01/07	
							ZAM000491385														2022/01/07		2022/04/07	
							ZAM000491385														2022/04/07		2022/07/07	
							ZAM000491385														2022/07/07		2022/10/07	
							ZAM000491385														2022/10/07		2023/01/08	
							ZAM000491385														2023/01/08		2023/04/08	
							ZAM000491385														2023/04/08		2023/07/08	
							ZAM000491385														2023/07/08		2023/10/08	
							ZAM000491385														2023/10/08		2024/01/08	
							ZAM000491385														2024/01/08		2024/04/08	
							ZAM000491385														2024/04/08		2024/07/08	
							ZAM000491385														2024/07/08		2024/10/08	
							ZAM000491385														2024/10/08		2025/10/07	
Floating Rate Notes	ABFFRNX0020501073USX0XXXPLP0.80000	ABSA BANK LIMITED	Active	2020/01/07		2021/01/07	ZAM000491083	5000000	4.16	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/07				2021/01/07	Category3
							ZAM000491083														2020/04/07		2020/04/07	
							ZAM000491083		6.408												2020/07/07		2020/07/07	
							ZAM000491083		4.679												2020/10/07		2020/10/07	
							ZAM000491083		4.158														2020/10/07	
Floating Rate Notes	ABFFRNX0020501073USX0XXXPLP1.12500	ABSA BANK LIMITED	Active	2020/01/07		2025/01/07	ZAM000491299	170000000	4.48	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/01/07				2025/01/07	Category3
							ZAM000491299														2020/04/07		2020/04/07	
							ZAM000491299		6.733												2020/07/07		2020/07/07	
							ZAM000491299		5												2020/07/07		2020/10/07	
							ZAM000491299		4.483												2020/10/07		2020/10/07	
							ZAM000491299														2021/01/07		2021/01/07	
							ZAM000491299														2021/04/07		2021/04/07	
							ZAM000491299														2021/07/07		2021/07/07	
							ZAM000491299														2021/10/07		2021/10/07	
							ZAM000491299														2022/01/07		2022/01/07	
							ZAM000491299														2022/04/07		2022/04/07	
							ZAM000491299														2022/07/07		2022/07/07	
							ZAM000491299														2022/10/07		2022/10/07	
							ZAM000491299														2023/01/08		2023/01/08	
							ZAM000491299														2023/04/11		2023/04/11	
							ZAM000491299														2023/07/07		2023/07/07	
							ZAM000491299														2023/10/08		2023/10/08	
							ZAM000491299														2024/01/08		2024/01/08	
							ZAM000491299														2024/04/08		2024/04/08	
							ZAM000491299														2024/07/08		2024/07/08	
							ZAM000491299														2024/10/08		2025/10/08	
Negotiable Certificates Of Deposit	ABPNCD0020131037.575	ABSA BANK LIMITED	Active	2020/01/07		2021/01/07	ZAM000491117	25000000	7.575	ISDF	None							2020/01/07				2021/01/07	Category2
							ZAM000491117		4.818699														2021/01/07	
Negotiable Certificates Of Deposit	IPNNCD0020101077.625	INVESTEC BANK LIMITED	Active	2020/01/07		2021/01/07	ZAM000491448	0	7.625	TERM	None							2020/01/07					Category2
Negotiable Certificates Of Deposit	SBSNCD0020102087.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2021/01/07	ZAM000491471	0	7.75	TERM	None							2020/01/07					Category2
Negotiable Certificates Of Deposit	SBSNCD0020102077.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2021/01/07	ZAM000491166	25000000	7.575	TERM	None							2020/01/07					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0020101073USX0XXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2021/01/07	ZAM000491091	1500000	4.16	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/07				2021/01/07	Category3
							ZAM000491091														2020/04/07		2020/04/07	
							ZAM000491091		6.408												2020/07/07		2020/07/07	
							ZAM000491091		4.679												2020/07/07		2020/07/07	
							ZAM000491091		4.158												2020/10/07		2020/10/07	
Floating Rate Notes	IPNFRNX0201101073USX0XXXPLP0.95	INVESTEC BANK LIMITED	Active	2020/01/07		2021/01/07	ZAM000491108	200000000	4.31	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/01/07				2021/01/07	Category3
							ZAM000491108		6.556												2020/04/07		2020/04/07	
							ZAM000491108		4.826												2020/07/07		2020/07/07	
							ZAM000491108		4.313												2020/10/07		2020/10/07	
Floating Rate Notes	RANFRNX0203040630USX0XXXPLB103L	RAND MERCHANT BANK	Active	2020/01/07		2023/04/06	ZAM000491489	400000000	4.39	ISDF	None		ZAR-JIBAR3	PLUS-103-BPS		None	Issuer Defined	2020/01/07				2023/04/06	Category3
							ZAM000491489														2020/04/06		2020/04/06	
							ZAM000491489		6.639												2020/04/06		2020/07/06	
							ZAM000491489		4.913												2020/07/06		2020/10/06	
							ZAM000491489		4.388												2020/10/06		2021/01/06	
							ZAM000491489														2021/01/06		2021/04/06	
							ZAM000491489														2021/04/06		2021/07/06	
							ZAM000491489														2021/07/06		2021/10/06	
							ZAM000491489														2021/10/06		2022/01/06	
							ZAM000491489														2022/01/06		2022/04/06	
							ZAM000491489														2022/04/06		2022/07/06	
							ZAM000491489														2022/07/06		2022/10/06	
							ZAM000491489														2022/10/06		2023/10/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0020100053PRIMSBZAMIP2.29	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2021/02/01	ZAM000491488	1000000000	4.71	ISDF	None		ZAR-PRIME	MINUS-2.29-PRCT		None	Ad Hoc	2020/01/07				2021/01/06	Category3
							ZAM000491521														2020/02/01		2020/02/01	
							ZAM000491521														2020/03/09		2020/03/09	
							ZAM000491521														2020/04/01		2020/04/01	
							ZAM000491521														2020/05/01		2020/05/01	
							ZAM000491521														2020/06/08		2020/06/08	
							ZAM000491521														2020/07/01		2020/07/01	
							ZAM000491521														2020/08/01		2020/08/01	
							ZAM000491521														2020/09/01		2020/09/01	
							ZAM000491521														2020/10/01		2020/10/01	
							ZAM000491521														2020/11/09		2020/11/09	
							ZAM000491521														2020/12/01		2020/12/01	
							ZAM000491521														2021/01/01		2021/01/01	
							ZAM000491521														2021/02/09		2021/02/09	
							ZAM000491521		4.71												2020/07/24			
Negotiable Certificates Of Deposit	RANNCD0020101072777.5500000	RAND MERCHANT BANK	Active	2020/01/07		2021/01/07	ZAM000491109	25000000	7.55	TERM	None							2020/01/07					Category2
Negotiable Certificates Of Deposit	RANNCD0020101086777.5500000	RAND MERCHANT BANK	Active	2020/01/07		2021/01/06	ZAM000491141	20000000	7.55	TERM	None							2020/01/07					Category2
Negotiable Certificates Of Deposit	NBNCD0020101086777.6	NEDBANK CAPITAL	Active	2020/01/07		2021/01/07	ZAM000491174	10000000	7.6	TERM	None							2020/01/07					Category2
Negotiable Certificates Of Deposit	IPNNCD0020101086777.625	INVESTEC BANK LIMITED	Active	2020/01/07		2021/01/06	ZAM000491273	15000000	7.625	TERM	None							2020/01/07					Category2
Negotiable Certificates Of Deposit	SBSNCD0020102087.75	STANDARD BANK OF SOUTH AFRICA LIMITED	Active	2020/01/07		2021/01/07	ZAM000491148	25000000	7.75	TERM	None							2020/01/07					Category2
Negotiable Certificates Of Deposit	NBNCD0020101086777.8	NEDBANK CAPITAL	Active	2020/01/07		2021/01/07	ZAM000491313	7000000	7.8	TERM	None							2020/01/07					Category2
Negotiable Certificates Of Deposit	SBSNCD0020102077.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2021/02/08	ZAM000491313	20000000	7.75	TERM	None							2020/01/07					Category2
Negotiable Certificates Of Deposit	ABPNCD0020101086777.675	ABSA BANK LIMITED	Active	2020/01/07		2021/02/08	ZAM000491158	10000000	7.675	ISDF	None							2020/01/07				2021/01/06	Category2
							ZAM000491158																2021/01/06	
Negotiable Certificates Of Deposit	ABPNCD0020101086777.6	ABSA BANK LIMITED	Active	2020/01/07		2021/01/06	ZAM000491125	5000000	7.6	ISDF	None							2020/01/07				2021/01/06	Category2
							ZAM000491125																2021/01/06	
Negotiable Certificates Of Deposit	ABPNCD0020101072077.6	ABSA BANK LIMITED	Active	2020/01/07		2021/01/07	ZAM000491303	10000000	7.6	ISDF	None							2020/01/07					Category2
							ZAM000491303																2021/01/07	
Negotiable Certificates Of Deposit	RANNCD0020101072777.5500000	RAND MERCHANT BANK	Active	2020/01/07		2021/01/07	ZAM000491547	13000000	7.55	TERM	None							2020/01/07					Category2
Negotiable Certificates Of Deposit	IPNNCD0020101072077.75	INVESTEC BANK LIMITED	Active	2020/01/07		2021/01/07	ZAM000491196	25000000	7.75	TERM	None							2020/01/07					Category2
Negotiable Certificates Of Deposit	SBSNCD0020101086777.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2021/01/06	ZAM000491216	20000000	7.575	TERM	None							2020/01/07					Category2
Negotiable Certificates Of Deposit	NBNCD0020101072077.6	NEDBANK CAPITAL	Active	2020/01/07		2021/01/07	ZAM000491234	20000000	7.6	TERM	None							2020/01/07					Category2
Floating Rate Notes	RANFRNX0250101073USX0XXXPLB110L	RAND MERCHANT BANK	Active	2020/01/07		2025/01/07	ZAM000491307	130000000	4.46	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2020/01/07				2025/01/07	Category3
							ZAM000491307		6.708												2020/04/07		2020/04/07	
							ZAM000491307		4.975												2020/07/07		2020/07/07	
							ZAM000491307		4.458												2020/10/07		2020/10/07	
							ZAM000491307														2021/01/07		2021/01/07	
							ZAM000491307														2021/04/07		2021/04/07	
							ZAM000491307														2021/07/07		2021/07/07	
							ZAM000491307														2021/10/07		2021/10/07	
							ZAM000491307														2022/01/07		2022/01/07	
							ZAM000491307														2022/04/07		2022/04/07	
							ZAM000491307														2022/07/07		2022/07/07	
							ZAM000491307														2022/10/07		2023/10/07	
							ZAM000491307														2023/01/08		2023/01/08	
							ZAM000491307														2023/04/11		2023/04/11	
							ZAM000491307														2023/07/07		2023/07/07	
							ZAM000491307														2023/10/08		2023/10/08	
							ZAM000491307														2024/01/08		2024/01/08	
							ZAM000491307														2024/04/08		2024/04/08	
							ZAM000491307														2024/07/08		2024/07/08	
							ZAM000491307														2024/10/08		2024/10/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0021013BJU0XXXXPLP0.85	NEDBANK CAPITAL	Active	2020/01/07		2021/01/06	ZAM000491356	50000000	4.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/07				2021/01/06	Category3
							ZAM000491356																2021/01/06	
							ZAM000491356		6.458												2020/04/07		2020/04/07	
							ZAM000491356		4.723												2020/07/07		2020/07/07	
							ZAM000491356		4.209												2020/10/07		2020/10/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0020102083PRIMSBZAMIP2.29	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2021/02/01	ZAM000491455	0	4.71	ISDF	None		ZAR-PRIME	MINUS-2.29-PRCT		None	Ad Hoc	2020/01/07				2020/02/01	Category3
							ZAM000491455														2020/03/09		2020/03/09	
							ZAM000491455														2020/04/01		2020/04/01	
							ZAM000491455														2020/05/01		2020/05/01	
							ZAM000491455														2020/06/08		2020/06/08	
							ZAM000491455														2020/07/01		2020/07/01	
							ZAM000491455														2020/08/01		2020/08/01	
							ZAM000491455														2020/10/01		2020/10/01	
							ZAM000491455														2020/11/09		2020/11/09	
							ZAM000491455														2020/12/01		2020/12/01	
							ZAM000491455														2021/01/01		2021/01/01	
							ZAM000491455		4.71												2020/07/24		2021/02/09	
Linked Negotiable Certificates Of Deposit	NBNLNCD0020501073USX0XXXPLP1.05	NEDBANK CAPITAL	Active	2020/01/07		2025/01/07	ZAM000491331	170000000	4.41	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/07				2025/01/07	Category3
							ZAM000491331																2025/01/07	
							ZAM000491331		6.658												2020/04/07		2020/04/07	
							ZAM000491331		4.925												2020/07/07		2020/07/07	
							ZAM000491331		4.408												2020/10/07		2020/10/07	
							ZAM000491331														2021/01/07		2021/01/07	
							ZAM000491331														2021/04/07		2021/04/07	
							ZAM000491331														2021/07/07		2021/07/07	
							ZAM000491331														2021/10/07		2021/10/07	
							ZAM000491331														2022/01/07		2022/01/07	
							ZAM000491331														2022/04/07		2022/04/07	
							ZAM000491331														2022/07/07		2022/07/07	
							ZAM000491331														2022/10/07		2023/10/07	
							ZAM000491331														2023/01/08		2023/01/08	
							ZAM000491331														2023/04/11		2023/04/11	
							ZAM000491331														2023/07/07		2023/07/07	
							ZAM000491331														2023/10/08		2023/10/08	
							ZAM000491331														2024/01/08		2024/01/08	
							ZAM000491331														2024/04/08		2024/04/08	
							ZAM000491331														2024/07/08		2024/07/08	
							ZAM000491331														2024/10/01		2025/10/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD0021013KSJU0XXXXPLP0.925	NEDBANK CAPITAL	Active	2020/01/07		2021/01/06	ZAM000491351	495000000	4.05	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/07				2021/01/06	Category3
							ZAM000491351																2021/01/06	
							ZAM000491351		6.503												2020/04/07		2020/04/07	
							ZAM000491351		4.8												2020/07/07		2020/07/07	
							ZAM000491351		4.283												2020/10/07		2020/10/07	
Promissory Notes	SBSPN0020121042E6.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2021/01/04	ZAM000491364	15000000	6.87	TERM	None							2020/01/07					Category2
Negotiable Certificates Of Deposit	SBSNCD0020101086777.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08		2021/01/08	ZAM000491698	1000000000	7.8	TERM	None							2020/01/08					Category2
Negotiable Certificates Of Deposit	SBSNCD0020101086777.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08		2021/01/08	ZAM000491686	1000000	7.575	TERM	None							2020/01/08					Category2
Floating Rate Notes	ABFFRNX0201101083PRIMSBZAMIP2.32500	ABSA BANK LIMITED	Active	2020/01/08		2021/01/08	ZAM000491711	40000000	4.16	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/08				2021/01/08	Category3
							ZAM000491711														2020/04/08		2020/04/08	
							ZAM000491711		6.4												2020/07/08		2020/07/08	
							ZAM000491711		4.675												2020/10/08		2020/10/08	
							ZAM000491711		4.158												2020/10/08		2020/10/08	
Floating Rate Notes	ABFFRNX0201101083PRIMSBZAMIP2.325	ABSA BANK LIMITED	Active	2020/01/08		2021/01/08	ZAM000491810	80000000	4.66	ISDF	None		ZAR-PRIME	MINUS-2.325-PRCT		None	Ad Hoc	2020/01/08				2020/02/10	Category3
							ZAM000491810														2020/03/09		2020/03/09	
							ZAM000491810														2020/04/06		2020/04/06	
							ZAM000491810														2020/05/06		2020/05/06	
							ZAM000491810														2020/06/08		2020/06/08	
							ZAM000491810														2020/07/06		2020/07/06	
							ZAM000491810														2020/08/11		2020/08/11	
							ZAM000491810														2020/09/08		2020/09/08	
							ZAM000491810														2020/10/06		2020/10/06	
							ZAM000491810														2020/11/04		2020/11/04	
							ZAM000491810														2020/12/08		2020/12/08	
							ZAM000491810		4.675												2020/07/24		2021/01/08	
Negotiable Certificates Of Deposit	NBNCD0020121086777.6	NEDBANK CAPITAL	Active	2020/01/08		2021/01/08	ZAM000491703	3000000	7.6	TERM	None							2020/01/08					Category2
Negotiable Certificates Of Deposit	ABPNCD0020121086777.625	ABSA BANK LIMITED	Active	2020/01/08		2021/01/08	ZAM000491646	5000000	7.625	ISDF	None							2020/01/08					Category2
							ZAM000491646																2021/01/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0021013TJSU0XXXXPLP0.8	NEDBANK CAPITAL	Active	2020/01/08		2021/01/07	ZAM000491752	70000000	4.16	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/08				2021/01/07	Category3
							ZAM000491752																2021/01/07	
							ZAM000491752		6.4												2020/04/08		2020/04/08	
							ZAM000491752		4.675												2020/07/08		2020/07/08	
							ZAM000491752		4.158												2020/10/08		2020/10/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0021013BJU0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08		2021/01/08	ZAM000491729	35000000	4.16	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/08				2021/01/08	Category3
							ZAM000491729														2020/04/08		2020/04/08	
							ZAM000491729		6.4												2020/07/08		2020/07/08	
							ZAM000491729		4.675												2020/10/08		2020/10/08	
							ZAM000491729		4.158														2020/10/08	
Negotiable Certificates Of Deposit	ABPNCD0020101072.725	ABSA BANK LIMITED	Active	2020/01/08		2021/01/07	ZAM000491687	432000000	7.725	ISDF	None							2020/01/08					Category2
							ZAM000491687																2021/01/07	
Negotiable Certificates Of Deposit	ABPNCD0020101072077.625	ABSA BANK LIMITED	Active	2020/01/08		2021/01/07	ZAM000491706	1100000	7.625	ISDF	None							2020/01/08					Category2
							ZAM000491706																2021/01/07	
Negotiable Certificates Of Deposit	ABPNCD0020101072077.625	ABSA BANK LIMITED	Active	2020/01/08		2021/01/07	ZAM000491760	10000000	7.625	ISDF	None							2020/01/08					Category2
							ZAM000491760																2021/01/07	
Floating Rate Notes	IPNFRNX0201101073USX0XXXPLP0.95	INVESTEC BANK LIMITED	Active	2020/01/08		2021/01/07	ZAM000491786	645000000	4.31	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/01/08				2021/01/07	Category3
							ZAM000491786																2021/01/07	
							ZAM000491786		6.556												2020/04/07		2020/04/07	
							ZAM000491786		4.826												2020/07/07		2020/07/07	
							ZAM000491786		4.313												2020/10/07		2020/10/07	
Floating Rate Notes	ABFFRNX0201101073USX0XXXPLP0.85000	ABSA BANK LIMITED	Active	2020/01/08		2021/01/07	ZAM000491778	125000000	4.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/01/08				2021/01/07	Category3
							ZAM000491778																2021/01/07	
							ZAM000491778		6.458												2020/04/07		2020/04/07	
							ZAM000491778		4.723												2020/07/07		2020/07/07	
							ZAM000491778		4.208												2020/10/07		2020/10/07	
Floating Rate Notes	IPNFRNX0201101073USX0XXXPLP0.85	INVESTEC BANK LIMITED	Active	2020/01/08		2021/01/07	ZAM000491794	40000000	4.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/01/08				2021/01/07	Category3
							ZAM000491794																2021/01/07	
							ZAM000491794		6.458												2020/04/07		2020/04/07	
							ZAM000491794		4.723												2020/07/07		2020/07/07	
							ZAM000491794		4.208												2020/10/07		2020/10/07	
Treasury Bills	NAFTB0020101061	GOVERNMENT OF SOUTH AFRICA	Active	2020/01/08		2021/01

Negotiable Certificates Of Deposit	ABPNCD0X20101143Z7.65	ABSA BANK LIMITED	Active	2020/01/15		2021/01/15	AM00049302	100000000	7.65	IDF	None								2020/01/15			2020/01/15		Category2
							AM00049302																	
Negotiable Certificates Of Deposit	SBSNCD20210115ZT7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/15		2021/01/15	AM00049317	1500000	7.6	TERM	None								2020/01/15					Category2
Negotiable Certificates Of Deposit	NBNCD20210115ZT7.6	NEDBANK CAPITAL	Active	2020/01/15		2021/01/15	AM00049360		7.6	TERM	None								2020/01/15					Category2
Bridging Bonds	DBSBB0A20201215ZT7.7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/15		2021/01/15	AM00049360	5000000	7.7	TERM	None								2020/01/15					Category2
Negotiable Certificates Of Deposit	SBSNCD20210115ZT7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/15		2021/01/15	AM00049360	1000000000	7.8	TERM	None								2020/01/15					Category2
Negotiable Certificates Of Deposit	SBSNCD20210115ZT7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/15		2021/01/15	AM00049375	1000000000	7.8	TERM	None								2020/01/15					Category2
Floating Rate Notes	IPNFRN20210115ZU3XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2020/01/15		2021/01/15	AM00049389	150000000	4.21	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2020/01/15					Category3
							AM00049389															2021/01/15		
							AM00049389		5.498											2020/04/15		2020/04/15		
							AM00049389		4.7											2020/07/15		2020/07/15		
							AM00049389		4.208											2020/10/15		2020/10/15		
Floating Rate Notes	IPLFRN20210114ZUD3XXXXPLP1.00000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Active	2020/01/15		2021/01/15	AM00052883	1000000000	4.36	IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined	2020/01/15					Category3
							AM00052883															2021/01/14		
							AM00052883		6.6											2020/04/14		2020/04/14		
							AM00052883		5.36											2020/07/14		2020/07/14		
							AM00052883		4.356											2020/10/14		2020/10/14		
Negotiable Certificates Of Deposit	RANNCD20210114ZT7.5500000	RAND MERCHANT BANK	Active	2020/01/15		2021/01/15	AM00049284	0	7.55	TERM	None								2020/01/15					Category2
Bridging Bonds	DBSBB0A20201215ZT7.64	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/15		2020/12/15	AM00049341	5000000	7.64	TERM	None								2020/01/15					Category2
Floating Rate Notes	ABFFRN20210115SU66XXXXPLP0.32500	ABSA BANK LIMITED	Active	2020/01/15		2021/01/15	AM00049265	24500000	4.32	IDF	None		ZAR-JIBAR6	PLUS-0.325-PRCT		None		Issuer Defined	2020/01/15					Category3
							AM00049265															2021/01/15		
							AM00049265		4.212											2020/07/15		2020/07/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210115SJ03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/15		2021/01/15	AM00049305	75000000	4.16	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2020/01/15					Category3
							AM00049305															2021/01/15		
							AM00049305		5.408											2020/04/15		2020/04/15		
							AM00049305		4.65											2020/07/15		2020/07/15		
							AM00049305		4.158											2020/10/15		2020/10/15		
Negotiable Certificates Of Deposit	NBNCD20210114ZT7.6	NEDBANK CAPITAL	Active	2020/01/16		2021/01/16	AM00049312	100000000	7.6	TERM	None								2020/01/16					Category2
Negotiable Certificates Of Deposit	IPNNCD20210114ZT7.625	INVESTEC BANK LIMITED	Active	2020/01/16		2021/01/16	AM00049312	150000000	7.625	TERM	None								2020/01/16					Category2
Negotiable Certificates Of Deposit	ABPNCD20210114ZT7.8	ABSA BANK LIMITED	Active	2020/01/16		2021/01/16	AM00049139	10000000	7.8	IDF	None								2020/01/16					Category2
Negotiable Certificates Of Deposit	ABPNCD20202011628L035	ABSA BANK LIMITED	Active	2020/01/16		2025/01/16	AM00049346	112000000	8.035	IDF	None								2020/01/16					Category2
							AM00049346															2020/07/16		
							AM00049346															2021/01/16		
							AM00049346															2021/07/16		
							AM00049346															2022/01/16		
							AM00049346															2022/07/16		
							AM00049346															2023/01/16		
							AM00049346															2023/07/17		
							AM00049346															2024/01/16		
							AM00049346															2024/07/16		
							AM00049346															2025/01/16		
Floating Rate Notes	ABFFRN20210115SJ03XXXXPLP0.85000	ABSA BANK LIMITED	Active	2020/01/16		2021/01/16	AM00049182	138000000	4.21	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2020/01/16					Category3
							AM00049182															2021/01/15		
							AM00049182		5.408											2020/04/15		2020/04/15		
							AM00049182		4.7											2020/07/15		2020/07/15		
							AM00049182		4.208											2020/10/15		2020/10/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210115SJ03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/16		2021/01/16	AM00049238	750000000	4.8	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2020/01/16					Category3
							AM00049238															2021/01/16		
							AM00049238		5.55											2020/04/16		2020/04/16		
							AM00049238		4.8											2020/07/16		2020/07/16		
							AM00049238		4.3											2020/10/16		2020/10/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD20210115SJ03XXXXPLP0.94	NEDBANK CAPITAL	Active	2020/01/16		2021/01/16	AM00049379	563000000	4.29	IDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/01/16					Category3
							AM00049379															2021/01/16		
							AM00049379		5.54											2020/04/16		2020/04/16		
							AM00049379		4.79											2020/07/16		2020/07/16		
							AM00049379		4.29											2020/10/16		2020/10/16		
Negotiable Certificates Of Deposit	IPNNCD20210115ZT7.605	INVESTEC BANK LIMITED	Active	2020/01/16		2021/01/16	AM00049320	150000000	7.605	TERM	None								2020/01/16					Category2
Negotiable Certificates Of Deposit	RANNCD20210114ZT7.5500000	RAND MERCHANT BANK	Active	2020/01/16		2021/01/16	AM00049170	200000000	7.55	TERM	None								2020/01/16					Category2
Negotiable Certificates Of Deposit	IPNNCD20210114ZT6.725	INVESTEC BANK LIMITED	Active	2020/01/16		2021/01/16	AM00049170	200000000	6.725	TERM	None								2020/01/16					Category2
Negotiable Certificates Of Deposit	SBSNCD20210115ZT7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/16		2021/01/16	AM00049188	200000	7.6	TERM	None								2020/01/16					Category2
Promissory Notes	TLDPNX20210115I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/16		2021/01/16	AM00049196	5000000			None								2020/01/16					Category2
Promissory Notes	SBSPNX20210114ZT7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/16		2021/01/16	AM00049154	100000000	7.6	TERM	None								2020/01/16					Category2
Floating Rate Notes	ABFFRN20200118JU03XXXXPLP1.17500	ABSA BANK LIMITED	Active	2020/01/16		2025/01/16	AM00049387	321000000	4.55	IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined	2020/01/16					Category3
							AM00049387															2025/01/16		
							AM00049387		5.775											2020/04/16		2020/04/16		
							AM00049387		5.025											2020/07/16		2020/07/16		
							AM00049387		4.525											2020/10/16		2020/10/16		
							AM00049387													2021/01/16		2021/01/16		
							AM00049387													2021/04/16		2021/04/16		
							AM00049387													2021/07/16		2021/07/16		
							AM00049387													2021/10/16		2021/10/16		
							AM00049387													2022/01/16		2022/01/16		
							AM00049387													2022/04/16		2022/04/16		
							AM00049387													2022/07/16		2022/07/16		
							AM00049387													2023/10/16		2023/10/16		
							AM00049387													2024/01/16		2024/01/16		
							AM00049387													2024/04/16		2024/04/16		
							AM00049387													2024/07/16		2024/07/16		
							AM00049387													2024/10/16		2024/10/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD20201117SJ03XXXXPLP0.9	NEDBANK CAPITAL	Active	2020/01/17		2020/01/17	AM00049477	7000000	4.24	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/01/17					Category3
							AM00049477															2020/01/17		
							AM00049477		5.5											2020/04/17		2020/04/17		
							AM00049477		4.749											2020/07/17		2020/07/17		
							AM00049477		4.245											2020/10/16		2020/10/16		
							AM00049477													2021/01/16		2021/01/16		
							AM00049477													2021/04/16		2021/04/16		
							AM00049477													2021/07/16		2021/07/16		
							AM00049477													2021/10/16		2021/10/16		
							AM00049477													2022/01/17		2022/01/17		
							AM00049477													2022/04/18		2022/04/18		
							AM00049477													2022/07/18		2022/07/18		
							AM00049477													2023/10/16		2023/10/16		
							AM00049477													2024/01/16		2024/01/16		
							AM00049477													2024/04/16		2024/04/16		
							AM00049477													2024/07/16		2024/07/16		
							AM00049477													2024/10/16		2024/10/16		
Negotiable Certificates Of Deposit	RANNCD20210114ZT7.4500000	RAND MERCHANT BANK	Active	2020/01/17		2021/01/17	AM00049317	1000000	7.45	TERM	None								2020/01/17					Category2
Negotiable Certificates Of Deposit	IPNNCD20210115ZT7.60	INVESTEC BANK LIMITED	Active	2020/01/17		2021/01/17	AM00049386	600000000	7.6	TERM	None								2020/01/17					Category2
Negotiable Certificates Of Deposit	NBNNCD20210115ZT7.45	NEDBANK CAPITAL	Active	2020/01/17		2021/01/17	AM00049401	0	7.45	TERM	None								2020/01/17					Category2
Promissory Notes	TLDPNX20210115I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/17		2021/01/17	AM00049436	100000000			None								2020/01/17					Category2
Negotiable Certificates Of Deposit	NBNNCD20210114ZT7.575	NEDBANK CAPITAL	Active	2020/01/17		2021/01/17	AM00049333	354000000	7.575	TERM	None								2020/01/17					Category2
Negotiable Certificates Of Deposit	IPNNCD20210115ZT7.575	INVESTEC BANK LIMITED	Active	2020/01/17		2021/01/17	AM00049410	300000000	7.575	TERM	None								2020/01/17					Category2
Negotiable Certificates Of Deposit	ABPNCD20210115ZT7.45	ABSA BANK LIMITED	Active	2020/01/17		2021/01/17	AM00049501	800000000	7.45	IDF	None								2020/01/17					Category2
							AM00049501															2021/01/17		
Negotiable Certificates Of Deposit	ABPNCD20210114ZT7.475	ABSA BANK LIMITED	Active	2020/01/17		2021/01/17	AM00049328	10000000	7.475	IDF	None								2020/01/17					Category2
							AM00049328															2021/01/14		
Negotiable Certificates Of Deposit	SBSNCD20210114ZT7.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/17		2021/01/17	AM00049345	100000000	7.475	TERM	None								2020/01/17					Category2
Negotiable Certificates Of Deposit	IPNNCD20210115ZT7.625	INVESTEC BANK LIMITED	Active	2020/01/17		2021/01/17	AM00049346	150000000	7.625	TERM	None								2020/01/17					Category2
Floating Rate Notes	RANFRN20250117SJ03XXXXPLB115.	RAND MERCHANT BANK	Active	2020/01/17		2025/01/17	AM00049469	200000000	4.49	IDF	None		ZAR-JIBAR3	PLUS-115-BPS		None		Issuer Defined	2020/01/17					Category3
							AM00049469															2025/01/17		
							AM00049469		5.75											2020/04/17		2020/04/17		
							AM00049469		4.992											2020/07/17		2020/07/17		
							AM00049469		4.490											2020/10/16		2020/10/16		
							AM00049469													2021/01/18		2021/01/18		
							AM00049469													2021/04/16		2021/04/16		
							AM00049469													2021/07/18		2021/07/18		
							AM00049469													2021/10/18		2021/10/18		
							AM00049469													2022/01/17		2022/01/17		
							AM00049469													2022/04/18		2022/04/18		
							AM00049469													2022/07/18		2022/07/18		
							AM00049469													2022/10/17		2022/10/17		
							AM00049469													2023/04/17		2023/04/17		
							AM00049469													2023/07/17		2023/07/17		
							AM00049469													2023/10/17		2023/10/17		
							AM00049469													2024/01/17		2024/01/17		
							AM00049469													2024/04/17		2024/04/17		
							AM00049469													2024/07/17		2024/07/17		
							AM00049469													2024/10/17		2024/10/17		
Floating Rate Notes	RANFRN20230117SJ03XXXXPLB95.	RAND MERCHANT BANK	Active	2020/01/17		2023/01/17	AM00049485	7000000	4.24	IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2020/01/17					Category3
							AM00049485															2023/01/17		
							AM00049485		5.5											2020/04/17		2020/04/17		
							AM00049485		4.742											2020/07/17		2020/07/17		
							AM00049485		4.24											2020/10/17		2020/10/17		
							AM00049485													2021/01/18		2021/01/18		
							AM00049485													2021/04/18		2021/04/18		
							AM00049485													2021/07/18		2021/07/18		
							AM00049485													2021/10/18		2021/10/18		
							AM00049485													2022/01/17		2022/01/17		
							AM00049485													2022/04/18		2022/04/18		
							AM00049485													2022/07/18		2022/07/18		
							AM00049485													2022/10/17		2022/10/17		
							AM00049485													2023/04/17		2023/04/17		
							AM00049485													2023/07/17		2023/07/17		
							AM00049485													2023/10/17		2023/10/17		
							AM00049485													2024/01/17		2024/01/17		
							AM00049485													2024/04/17		2024/04/17		
							AM00049485													2024/07/17		2024/07/17		
							AM00049485													2024/10/17		2024/10/17		
Linked Negotiable Certificates Of Deposit	NBNLNCD20210115SJ03XXXXPLP0.93	NEDBANK CAPITAL	Active	2020/01/17		2021/01/18	AM00049518	483000000	4.27	IDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/01/17					Category3
							AM00049518															2021/01/15		
							AM00049518		5.53											2020/04/17		2020/04/17		
							AM00049518		4.79											2020/07/17		2020/07/17		
							AM00049518		4.272											2020/10/16		2020/10/16		
Negotiable Certificates Of Deposit	IPNNCD20210114ZT7.475	INVESTEC BANK LIMITED	Active	2020/01/17		2021/01/17	AM00049322	1000000000	7.475	TERM	None								2020/01/17					Category2
Negotiable Certificates Of Deposit	IPNNCD20210114ZT7.575	INVESTEC BANK LIMITED	Active	2020/01/17		2021/01/17	AM00049428	1000000000	7.575	TERM	None								2020/01/17					Category2
Floating Rate Notes	IPNFRN20250117SJ03XXXXPLP1.2	INVESTEC BANK LIMITED	Active	2020/01/17		2025/01/17	AM00049449	300000000	4.54	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined	2020/01/17					Category3
							AM00049449															2025/01/17		
							AM00049449		5.8											2020/04/17		2020/04/17		
							AM00049449		5.042											2020/07/17		2020/07/17		
							AM00049449		4.542											2020/10/18		2020/10/18		
							AM00049449													2021/01/18		2021/01/18		
							AM00049449													2021/04/18		2021/04/18		
							AM00049449													2021/07/18		2021/07/18		
							AM00049449													2021/10/18		2021/10/18		
							AM00049449													2022/01/17		2022/01/17		
							AM00049449													2022/04/18		2022/04/18		
							AM00049449													2022/07/18		2022/07/18		
							AM00049449													2022/10/17		2022/10/17		
							AM00049449													2023/01/17		2023/01/17		
							AM00049449													2023/04/17		2023/04/17		
							AM00049449													2023/07/17		2023/07/17		
							AM00049449													2023/10/17		2023/10/17		
							AM00049449													2024/01/17		2024/01/17		
							AM00049449													2024/04/17		2024/04/17		
							AM00049449													2024/07/17		2024/07/17		
							AM00049449													2024/10/17		2024/10/17		
Negotiable Certificates Of Deposit	IPNNCD20201020ST7.575	INVESTEC BANK LIMITED	Active	2020/01/20		2021/01/18	AM00049534	0	7.575	TERM	None								2020/01/20					Category2
Negotiable Certificates Of Deposit	IPNNCD20210115ZT7.425	INVESTEC BANK LIMITED	Active	2020/01/20		2021/01/18	AM00049558	2000000	7.425	TERM	None								2020/01/20					Category2
Negotiable Certificates Of Deposit	SBSNCD20210115ZT7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/20		2021/01/18	AM00049559	2000000	7.425	TERM	None								2020/01/20					Category2
Negotiable Certificates Of Deposit	ABPNCD20210115YD7.45	ABSA BANK LIMITED	Active	2020/01/20		2021/01/18	AM00049576	25000000	7.45	IDF	None								2020/01/20					Category2
							AM00049576															2021/01/18		
Negotiable Certificates Of Deposit	ABPNCD20210115YD7.45	ABSA BANK LIMITED	Active	2020/01/20		2021/01/18	AM00049355	2000000	7.45	IDF	None								2020/01/20					Category2
							AM00049355															2021/01/18		
Negotiable Certificates Of Deposit	SBSNCD20210120ST7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/20		2021/01/20	AM00049619	2000000	7.425	TERM	None								2020/01/20					Category2
Negotiable Certificates Of Deposit	RANNCD20210115ZT7.4500000	RAND MERCHANT BANK	Active	2020/01/20		2021/01/18	AM00049626	4000000	7.4	TERM	None								2020/01/20					Category2
Negotiable Certificates Of Deposit	IPNNCD20210115ZT7.375	INVESTEC BANK LIMITED	Active	2020/01/20		2021/01/18	AM00049667	3000000000	7.375	TERM	None								2020/01/20					Category2
Negotiable Certificates Of Deposit	NBNNCD20210114ZT7.45	NEDBANK CAPITAL	Active	2020/01/20		2021/01/18	AM00049592	14000000	7.45	TERM	None								2020/01/20					Category2
Promissory Notes	TLDPNX20210115I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/20		2021/01/20	AM00049568	5000000			None								2020/01/20					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210121JU03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/21		2021/01/21	AM00049675	150000000	4.16	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2020/01/21					Category3
							AM00049675															2021/01/21		
							AM00049675		5.45											2020/04/21		2020/04/21		
							AM00049675		4.65											2020/07/21		2020/07/21		
							AM00049675		4.165											2020/10/21		2020/10/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210121JU06XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/21		2021/01/21	AM00049709	250000000	4.26	IDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None		Issuer Defined	2020/01/21					Category3
							AM00049709															2021/01/21		
							AM00049709		4.26											2020/07/21		2020/07/21		
Negotiable Certificates Of Deposit	ABPNCD20210120ST.55	ABSA BANK LIMITED	Active	2020/01/21		2021/01/20	AM00049463	1140000000	7.55	IDF	None								2020/01/21					Category2
							AM00049463															2021/01/20		
Negotiable Certificates Of Deposit	IPNNCD20250121ZB.07	INVESTEC BANK LIMITED	Active	2020/01/21		2025/01/21	AM00049766	0	8.07	IDF	None								2020/01/21					Category2
							AM00049766															2020/07/21		
							AM00049766															2021/01/21		
							AM00049766															2021/07/21		
							AM00049766															2022/01/21		
							AM00049766															2022/07/21		
							AM00049766															2023/01/23		
							AM00049766															2023/07/21		
							AM00049766															2024/01/22		
							AM00049766															2024/07/22		
							AM00049766															2025/01/21		
Negotiable Certificates Of Deposit	IPNNCD20250121ZB.07	INVESTEC BANK LIMITED	Active	2020/01/21		2025/01/21	AM00049767	0	8.07	IDF	None								2020/01/21					Category2
							AM00049767															2020/07/21		
							AM00049767															2021/01/21		
							AM00049767															2021/07/21		
							AM00049767															2022/01/21		
							AM00049767															2022/07/21		
							AM00049767															2023/01/23		
							AM00049767															2023/07/21		
							AM00049767															2024/01/22		
							AM00049767															2024/07/22		
							AM00049767															2025/01/21		
Negotiable Certificates Of Deposit	SBSNCD20210121ZT7.46	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/21		2021/01/21	AM00049781	124000000	7.46	TERM	None								2020/01/21					Category2
Promissory Notes	IPNPNX20210121ZT7.45	INVESTEC BANK LIMITED	Active	2020/01/21		2021/01/21	AM00049731	2000000	7.45	TERM	None								2020/01/21					Category2
Negotiable Certificates Of Deposit	IP

								ZAM000495043		4.952											2020-05-26	2020-05-26	
								ZAM000495043		4.350											2020-06-26	2020-06-26	
								ZAM000495043		4.318											2020-11-26	2020-11-26	
Floating Rate Notes	ABFFRN0202200313UJ0XXXXPL0.87500	ABSA BANK LIMITED	Active	2020/01/31			2023/01/31	ZAM000495050	350000000	4.21		IDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/01/31		Category3
								ZAM000495050		5.50												2020-01-31	
								ZAM000495050		4.633											2020-04-30	2020-04-30	
								ZAM000495050		4.306											2020-07-31	2020-07-31	
								ZAM000495050													2020-11-02	2020-11-02	
								ZAM000495050													2021-01-31	2021-01-31	
								ZAM000495050													2021-04-30	2021-04-30	
								ZAM000495050													2021-08-02	2021-08-02	
								ZAM000495050													2021-11-01	2021-11-01	
								ZAM000495050													2022-01-31	2022-01-31	
								ZAM000495050													2022-05-05	2022-05-05	
								ZAM000495050													2022-08-01	2022-08-01	
Floating Rate Notes	PH11FRN0201120033JU0XXXXPL0.20,	PHARMACARE LIMITED	Active	2020/02/03			2021/02/03	ZAM000494998	100000000	4.53		IDF	None			ZAR-JIBAR3	PLUS-1.20-BPS		Quarterly Payment Cycle	Issuer Defined	2020/02/03	2020-10-3	Category3
								ZAM000494998														2020-10-03	2021-02-03
								ZAM000494998		5.75											2020/05/04	2020/05/04	
								ZAM000494998		4.925											2020-08-03	2020-08-03	
								ZAM000494998		4.533											2020/11/05	2020/11/05	
Negotiable Certificates Of Deposit	IPNNCD0201120127.55	INVESTEC BANK LIMITED	Active	2020/02/03			2021/02/03	ZAM000495142	130000000	7.45		TERM	None								2020/02/03		Category2
Negotiable Certificates Of Deposit	IPNNCD0201120127.45	INVESTEC BANK LIMITED	Active	2020/02/03			2021/02/03	ZAM000495138	1000000	7.45		TERM	None								2020/02/03		Category2
Negotiable Certificates Of Deposit	IPNNCD0201120127.4	INVESTEC BANK LIMITED	Active	2020/02/03			2021/02/03	ZAM000495138	1500000000	7.4		TERM	None								2020/02/03		Category2
Negotiable Certificates Of Deposit	SBGNCD0201120127.305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/03			2021/02/03	ZAM000495209	1000000	7.325		TERM	None								2020/02/03		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201120133JU0XXXXPL0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/03			2021/02/03	ZAM000495191	200000000	4.21		IDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/02/03		Category3
								ZAM000495191														2020-10-03	2021-02-03
								ZAM000495191		5.425											2020/05/04	2020/05/04	
								ZAM000495191		4.5											2020/08/03	2020/08/03	
								ZAM000495191		4.206											2020/11/03	2020/11/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201120233JU6XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/03			2021/02/03	ZAM000495217	128000000	4.08		IDF	None			ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2020/02/03		Category3
								ZAM000495217														2020-10-03	2021-02-03
								ZAM000495217		4.079											2020/08/03	2020/08/03	
Bridging Bonds	OB0085X0201120127.458	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/04			2021/02/04	ZAM000495373	50000000	7.458		TERM	None								2020/02/04		Category2
Negotiable Certificates Of Deposit	IPNNCD0201120127.3050000	INVESTEC BANK LIMITED	Active	2020/02/04			2021/02/04	ZAM000495258	3050000000	7.305		TERM	None								2020/02/04		Category2
Negotiable Certificates Of Deposit	NBNNCD0201120127.35	NEDBANK CAPITAL	Active	2020/02/04			2021/02/04	ZAM000495258	2500000	7.35		TERM	None								2020/02/04		Category2
Negotiable Certificates Of Deposit	ABFNCD0201120127.325	ABSA BANK LIMITED	Active	2020/02/04			2021/02/04	ZAM000495340	10000000	7.325		IDF	None								2020/02/04		Category2
								ZAM000495340														2021/02/04	
Negotiable Certificates Of Deposit	SBGNCD0201120127.305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/04			2021/02/04	ZAM000495274	40000000	7.305		TERM	None								2020/02/04		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201120233JU0XXXXPL0.94	NEDBANK CAPITAL	Active	2020/02/04			2021/02/04	ZAM000495233	1,000000000	4.21		IDF	None			ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/04		Category3
								ZAM000495233														2020-10-04	2021-02-04
								ZAM000495233		5.46											2020/05/04	2020/05/04	
								ZAM000495233		4.564999											2020/08/04	2020/08/04	
								ZAM000495233		4.273											2020/11/04	2020/11/04	
Floating Rate Notes	ABFFRN0202100203JU0XXXXPL0.88000	ABSA BANK LIMITED	Active	2020/02/04			2021/02/04	ZAM000495332	400000000	4.21		IDF	None			ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined	2020/02/04		Category3
								ZAM000495332														2020-10-04	2021-02-03
								ZAM000495332		5.45											2020/05/04	2020/05/04	
								ZAM000495332		4.505											2020/08/03	2020/08/03	
								ZAM000495332		4.213											2020/11/03	2020/11/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201120433JU0XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/04			2021/02/04	ZAM000495464	350000000	4.26		IDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/04		Category3
								ZAM000495464														2020-10-04	2021-02-04
								ZAM000495464		5.475											2020/05/04	2020/05/04	
								ZAM000495464		4.55											2020/08/04	2020/08/04	
								ZAM000495464		4.263											2020/11/04	2020/11/04	
Negotiable Certificates Of Deposit	RANNCD0201120427.3050000	RAND MERCHANT BANK	Active	2020/02/04			2021/02/04	ZAM000495267	1000000000	7.305		TERM	None								2020/02/04		Category2
Bridging Bonds	OB0085X0201120127.458	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/04			2021/02/04	ZAM000495407	20000000	7.458		TERM	None								2020/02/04		Category2
Bridging Bonds	OB0085X0201120127.458	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/04			2021/02/04	ZAM000495448	20000000	7.458		TERM	None								2020/02/04		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201120433JU0XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/04			2021/02/04	ZAM000495318	430000000	4.26		IDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/04		Category3
								ZAM000495318														2020-10-04	2021-02-04
								ZAM000495318		5.475											2020/05/04	2020/05/04	
								ZAM000495318		4.55											2020/08/04	2020/08/04	
								ZAM000495318		4.258											2020/11/04	2020/11/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201120253JU0XXXXPL875	INVESTEC BANK LIMITED	Active	2020/02/05			2021/02/05	ZAM000495621	420000000	4.21		IDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/02/05		Category3
								ZAM000495621														2020-10-05	2021-02-05
								ZAM000495621		5.425											2020/05/05	2020/05/05	
								ZAM000495621		4.5											2020/08/05	2020/08/05	
								ZAM000495621		4.206											2020/11/05	2020/11/05	
Floating Rate Notes	RANFRN0201120423JU0XXXXPL875,	RAND MERCHANT BANK	Active	2020/02/05			2021/02/04	ZAM000495595	370000000	4.08		IDF	None			ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/02/05		Category3
								ZAM000495595														2020-10-04	2021-02-04
								ZAM000495595		5.3											2020/05/05	2020/05/05	
								ZAM000495595		4.381											2020/08/05	2020/08/05	
								ZAM000495595		4.113											2020/11/05	2020/11/05	
Floating Rate Notes	ABFFRN0201100503JU0XXXXPL0.80000	ABSA BANK LIMITED	Active	2020/02/05			2021/02/05	ZAM000495614	150000000	4.13		IDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/05		Category3
								ZAM000495614														2020-10-05	2021-02-05
								ZAM000495614		5.39											2020/05/05	2020/05/05	
								ZAM000495614		4.441											2020/08/05	2020/08/05	
								ZAM000495614		4.133											2020/11/05	2020/11/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201100503JU0XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05			2021/02/05	ZAM000495622	150000000	4.13		IDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/05		Category3
								ZAM000495622														2020-10-05	2021-02-05
								ZAM000495622		5.39											2020/05/05	2020/05/05	
								ZAM000495622		4.441											2020/08/05	2020/08/05	
								ZAM000495622		4.133											2020/11/05	2020/11/05	
Negotiable Certificates Of Deposit	IPNNCD0201120427.35	INVESTEC BANK LIMITED	Active	2020/02/05			2021/02/05	ZAM000495571	5000000	7.35		TERM	None								2020/02/05		Category2
Negotiable Certificates Of Deposit	SBGNCD0201120127.305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05			2021/02/05	ZAM000495613	5000000	7.305		TERM	None								2020/02/05		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201120433JU0XXXXPL94	INVESTEC BANK LIMITED	Active	2020/02/05			2021/02/05	ZAM000495563	1969000000	4.21		IDF	None			ZAR-JIBAR3	PLUS-0.94-PRCT		None	Issuer Defined	2020/02/05		Category3
								ZAM000495563														2020-10-05	2021-02-05
								ZAM000495563		5.46											2020/05/05	2020/05/05	
								ZAM000495563		4.564999											2020/08/05	2020/08/05	
								ZAM000495563		4.273											2020/11/05	2020/11/05	
Promissory Notes	SBSPN0201120525LT0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05			2021/02/05	ZAM000495112	20000000	6.75		TERM	None								2020/02/05		Category2
Negotiable Certificates Of Deposit	RANNCD0201120427.3000000	RAND MERCHANT BANK	Active	2020/02/05			2021/02/05	ZAM000495688	3000000000	7.3		TERM	None								2020/02/05		Category2
Negotiable Certificates Of Deposit	RANNCD0201120427.7.8000000	RAND MERCHANT BANK	Active	2020/02/05			2021/02/05	ZAM000495688	8000000	7.8		TERM	None								2020/02/05		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201020425JU0XXXXPL7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05			2023/02/05	ZAM000495704	450000000	4.36		IDF	None			ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2020/02/05		Category3
								ZAM000495704														2023-02-06	2023-02-06
								ZAM000495704		5.575											2020/05/05	2020/05/05	
								ZAM000495704		4.845											2020/08/05	2020/08/05	
								ZAM000495704		4.506											2020/11/05	2020/11/05	
								ZAM000495704													2021-02-05	2021-02-05	
								ZAM000495704													2021-05-05	2021-05-05	
								ZAM000495704													2021-08-05	2021-08-05	
								ZAM000495704													2021-11-05	2021-11-05	
								ZAM000495704													2022-02-07	2022-02-07	
								ZAM000495704													2022-05-05	2022-05-05	
								ZAM000495704													2022-08-05	2022-08-05	
								ZAM000495704													2022-11-07	2022-11-07	
Negotiable Certificates Of Deposit	IPNNCD0201120427.35	INVESTEC BANK LIMITED	Active	2020/02/05			2021/02/05	ZAM000495662		7.35		TERM	None								2020/02/05		Category2
Negotiable Certificates Of Deposit	SBGNCD0201120127.305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05			2021/02/05	ZAM000495530	5000000	7.305		TERM	None								2020/02/05		Category2
Negotiable Certificates Of Deposit	IPLNCD0201020527.425	IMPLIMBELELO OF NOTE PROGRAMME 1 BF LTD	Active	2020/02/05			2021/02/05	ZAM000495498	150000000	7.425		IDF	None								2020/02/05		Category2
								ZAM000495498														2021/02/05	
Negotiable Certificates Of Deposit	ABFNCD0201020527.325	ABSA BANK LIMITED	Active	2020/02/05			2021/02/05	ZAM000495506	5000000	7.325		IDF	None								2020/02/05		Category2
								ZAM000495506														2021/02/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201120533JU0XXXXPL93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05			2021/02/05	ZAM000495597	7700000000	4.26		IDF	None			ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2020/02/05		Category3
								ZAM000495597														2021-01-29	2021-01-29
								ZAM000495597		5.48											2020/05/05	2020/05/05	
								ZAM000495597		4.541											2020/08/05	2020/08/05	
								ZAM000495597		4.213											2020/11/05	2020/11/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201020553JU0XXXXPL0.8	NEDBANK CAPITAL	Active	2020/02/05			2021/02/05	ZAM000495670	370000000	4.13		IDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/05		Category3
								ZAM000495670														2020-10-05	2021-02-05
								ZAM000495670		5.39											2020/05/05	2020/05/05	
								ZAM000495670		4.417											2020/08/05	2020/08/05	
								ZAM000495670		4.133											2020/11/05	2020/11/05	
Negotiable Certificates Of Deposit	RANNCD0201120427.4000000	RAND MERCHANT BANK	Active	2020/02/05			2021/02/05	ZAM000495574	2640000000	7.4		TERM	None								2020/02/05		Category2
Treasury Bills	NATTB0201020201	GOVERNMENT OF SOUTH AFRICA	Active	2020/02/05			2021/02/05	ZAM000495514	10713000000				None								2020/02/05		Category2
Floating Rate Notes	ABFFRN0201120253JU0XXXXPL0.80000	ABSA BANK LIMITED	Active	2020/02/05			2021/02/05	ZAM000495605	3600000000	4.13		IDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/05		Category3
								ZAM000495605		5.39											2020/05/05	2020/05/05	
								ZAM000495605		4.417											2020/08/05	2020/08/05	
								ZAM000495605		4.133											2020/11/05	2020/11/05	
Floating Rate Notes	ABFFRN0201020253JU0XXXXPL0.80000	ABSA BANK LIMITED	Active	2020/02/06			2021/02/06	ZAM000495803	500000000	4.13		IDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/06		Category3
								ZAM000495803														2020-10-06	2021-02-06
								ZAM000495803		5.39											2020/05/06	2020/05/06	
								ZAM000495803		4.417											2020/08/06	2020/08/06	
								ZAM000495803		4.133											2020/11/06	2020/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201020453JU0XXXXPL0.92	NEDBANK CAPITAL	Active	2020/02/06			2021/02/06	ZAM000495761	640000000	4.25		IDF	None			ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/06		Category3
								ZAM000495761														2020-10-06	2021-02-06
								ZAM000495761		5.465											2020/05/06	2020/05/06	
								ZAM000495761		4.495											2020/08/06	2020/08/06	
								ZAM000495761		4.205											2020/11/06	2020/11/06	
Negotiable Certificates Of Deposit	IPNNCD0201120337.35	INVESTEC BANK LIMITED	Active	2020/02/06			2021/02/06	ZAM000495746	30000000	7.35		TERM	None								2020/02/06		Category2
Floating Rate Notes	IPNFRN0201120253JU0XXXXPL925	INVESTEC BANK LIMITED	Active	2020/02/06			2021/02/06	ZAM000495787	1350000000	4.26		IDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/06		Category3
								ZAM000495787														2020-10-06	2021-02-06
								ZAM000495787		5.467											2020/05/06	2020/05/06	
								ZAM000495787		4.5											2020/08/06	2020/08/06	
								ZAM000495787		4.206											2020/11/06	2020/11/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201080633JU0XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/06			2021/08/06	ZAM000495811	200000000	4.26		IDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/02/06		Category3
								ZAM000495811														2021-08-06	2021-08-06
								ZAM000495811		5.425											2020/05/06	2020/05/06	
								ZAM000495811		4.525											2020/08/06	2020/08/06	
								ZAM000495811		4.283											2020/11/06	2020/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201020533JU0XXXXPL0.94	NEDBANK CAPITAL	Active	2020/02/06			2021/02/06	ZAM000495738	1986000000	4.27		IDF	None			ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/06		Category3
								ZAM000495738														2021-02-05	2021-02-05
								ZAM000495738		5.485											2020/05/06	2020/05/06	
								ZAM000495738		4.515											2020/08/06	2020/08/06	
								ZAM000495738		4.273											2020/11/06	2020/11/06	
Negotiable Certificates Of Deposit	IPNNCD0201120527.35	INVESTEC BANK LIMITED	Active	2020/02/06			2021/02/06	ZAM000495753	5000000	7.35		TERM	None								2020/02/06		Category2
Negotiable Certificates Of Deposit	RANNCD0201120527.3000000	RAND MERCHANT BANK	Active	2020/02/06			2021/02/06	ZAM000495779	4000000000	7.3		TERM	None								2020/02/06		Category2
Negotiable Certificates Of Deposit	IPNNCD0201120427.15	INVESTEC BANK LIMITED	Active	2020/02/06			2021/02/06	ZAM000495795	1200000000	7.15		TERM	None								2020/02/06		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201020553JU0XXXXPL875	NEDBANK CAPITAL	Active	2020/02/06			2021/02/06	ZAM000495720	250000000	4.21		IDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/06		Category3
								ZAM000495720														2021-02-05	2021-02-05
								ZAM000495720		5.417											2020/05/06	2020/05/06	
								ZAM000495720		4.45											2020/08/06	2020/08/06	
								ZAM000495720		4.206											2020/11/06	2020/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201020553JU0XXXXPL0.8	NEDBANK CAPITAL	Active	2020/02/06			2021/02/06	ZAM000495829	300000000	4.13		IDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/06		Category3
								ZAM000495829														2021-02-05	2021-02-05
								ZAM000495829		5.345											2020/05/06	2020/05/06	
								ZAM000495829		4.375											2020/08/06	2020/08/06	
								ZAM000495829		4.133											2020/11/06	2020/11/06	
Negotiable Certificates Of Deposit	NBNCD0201120527.325	NEDBANK CAPITAL	Active	2020/02/07			2021/02/08	ZAM000495936	120000000	7.325		TERM	None								2020/02/07		Category2
Negotiable Certificates Of Deposit	SBGNCD0201120527.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/07			2021/02/07	ZAM000495844	1250000000	7.325		TERM	None								2020/02/07		Category2
Negotiable Certificates Of Deposit	IPNNCD0201120527.35	INVESTEC BANK LIMITED	Active	2020/02/07			2021/02/07	ZAM000495969	350000000	7.35		TERM	None								2020/02/07		Category2
Negotiable Certificates Of Deposit	IPNNCD0201120527.45	INVESTEC BANK LIMITED	Active	2020/02/07			2021/02/07	ZAM000495951	1000000000	7.45		TERM	None								2020/02/07		Category2
Negotiable Certificates Of Deposit	ABFNCD0201120527.325	ABSA BANK LIMITED	Active	2020/02/07			2021/02/07	ZAM000495961		7.325		IDF	None								2020/02/07		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201020853JU0XXXXPL0.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/07			2021/02/07	ZAM000495985	600000000	4.26		IDF	None			ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2020/02/07		Category3
								ZAM000496025														2021-02-08	2021-02-08
								ZAM000496025		5.470											2020/05/07	2020/05/07	
								ZAM000496025		4.455											2020/08/07	2020/08/07	
								ZAM000496025		4.263											2020/11/06	2020/11/06	
Negotiable Certificates Of Deposit	SBGNCD0201120527.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/07			2021/02/07	ZAM000496019	3000000	7.325		TERM	None								2020/02/07		Category2
Negotiable Certificates Of Deposit	RANNCD0201120527.750000	RAND MERCHANT BANK	Active	2020/02/07			2020/12/02	ZAM000496837	210000000	7.175		TERM	None								2020/02/07		Category2
Negotiable Certificates Of Deposit	RANNCD0201120527.3000000	RAND MERCHANT BANK	Active	2020/02/07			2021/02/07	ZAM000496982	1250000000	7.3		TERM	None								2020/02/07		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201081033JU0XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/07			2021/08/10	ZAM000495994	1620000000	4.26		IDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/02/07		Category3
								ZAM000495994														2021-08-10	2021-08-10
								ZAM000495994		5.465											2020/05/07	2020/05/07	
								ZAM000495994		4.475											2020/08/07	2020/08/07	
								ZAM000495994		4.283											2020/11/06	2020/11/06	
								ZAM000495994													2021-02-08	2021-02-08	
								ZAM000495994													2021-05-07	2021-05-07	
Negotiable Certificates Of Deposit	RANNCD0201120527.2050000	RAND MERCHANT BANK	Active	2020/02/07			2021/01/08	ZAM000496004	1100000000	7.325		TERM	None								2020/02/07		Category2
Floating Rate Notes	ABFFRN0201020853JU0XXXXPL0.65000	ABSA BANK LIMITED	Active	2020/02/07			2021/02/08	ZAM000496017	100000000	4.61		IDF	None			ZAR-PRIME	MINUS-2.33-PRCT		None	Ad Hoc	2020/02/07		Category3
								ZAM000496017														2020-07-08	2021-02-08
								ZAM000496017														2020-07-07	
								ZAM000496017														2020-08-07	
								ZAM000496017														2020-09-07	
								ZAM000496017														2020-10-07	

Floating Rate Notes	ABFFRN0020102153JI00XXXXPL80000	ABSA BANK LIMITED	Active	2020/02/14		2021/02/15	AM00049745	50000000	4.13	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/14					Category3
							AM00049745		5.283											2020/05/15	2021/02/15		
							AM00049745		5.283											2020/08/15	2020/05/14		
							AM00049745		4.132											2020/11/16	2020/08/14		
Floating Rate Notes	ABFFRN0020102173JI00XXXXPL80000	ABSA BANK LIMITED	Active	2020/02/17		2021/02/17	AM00049787	200000000	4.18	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/02/17					Category3
							AM00049787														2021/02/17		
							AM00049787													2020/05/18	2020/05/18		
							AM00049787		4.250											2020/08/17	2020/08/17		
							AM00049787		4.182											2020/11/17	2020/11/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0020102173JI00XXXXPL0L94	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/17		2021/02/17	AM00049745	225000000	4.27	ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		None	Issuer Defined	2020/02/17					Category3
							AM00049745														2021/02/17		
							AM00049745													2020/05/18	2020/05/18		
							AM00049745		4.395											2020/08/17	2020/08/17		
							AM00049745		4.272											2020/11/17	2020/11/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0020102173JI00XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/17		2021/02/17	AM00049403	750000000	4.28	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/02/17					Category3
							AM00049403														2021/02/17		
							AM00049403													2020/05/18	2020/05/18		
							AM00049403		4.392											2020/08/17	2020/08/17		
							AM00049403		4.289											2020/11/17	2020/11/17		
							AM00049403													2021/02/17	2021/02/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0020102173JI00XXXXPL0L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/17		2021/02/17	AM00049370	7000000	4.13	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/17					Category3
							AM00049370														2021/02/17		
							AM00049370													2020/05/18	2020/05/18		
							AM00049370		4.242											2020/08/17	2020/08/17		
							AM00049370		4.133											2020/11/17	2020/11/17		
Linked Negotiable Certificates Of Deposit	NBKLNCD0020102163JI00XXXXPL0L8	NEDBANK CAPITAL	Active	2020/02/17		2021/02/17	AM00049388	100000000	4.13	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/17					Category3
							AM00049388														2021/02/18		
							AM00049388													2020/05/18	2020/05/18		
							AM00049388		4.242											2020/08/17	2020/08/17		
							AM00049388		4.133											2020/11/17	2020/11/17		
Negotiable Certificates Of Deposit	ABPNCD0020012163T.15	ABSA BANK LIMITED	Active	2020/02/17		2020/12/14	AM00049346	1200000	7.15	ISDF	None							2020/02/17					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0020102173JI00XXXXPL0L8	NEDBANK CAPITAL	Active	2020/02/17		2021/02/17	AM00049437	8000000	4.13	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/17					Category3
							AM00049437														2021/02/17		
							AM00049437													2020/05/18	2020/05/18		
							AM00049437		4.242											2020/08/17	2020/08/17		
							AM00049437		4.133											2020/11/17	2020/11/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0020102173JI00XXXXPL0L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/17		2021/02/17	AM00049492	9000000	4.13	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/17					Category3
							AM00049492														2021/02/17		
							AM00049492													2020/05/18	2020/05/18		
							AM00049492		4.242											2020/08/17	2020/08/17		
							AM00049492		4.133											2020/11/17	2020/11/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0020102129PRMB6ZAMP2.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/17		2021/02/17	AM00049361	1000000000	4.68	ISDF	None		ZAR-PRIME	MINUS-2.325-PRCT		None	Ad Hoc	2020/02/17					Category3
							AM00049361														2020/03/17		
							AM00049361														2020/04/17		
							AM00049361														2020/05/18		
							AM00049361														2020/07/17		
							AM00049361														2020/08/17		
							AM00049361														2020/09/17		
							AM00049361														2020/10/19		
							AM00049361														2020/11/17		
							AM00049361														2020/12/17		
							AM00049361														2021/01/18		
							AM00049361														2021/02/18		
Floating Rate Notes	RANFRN0020102163JI00XXXXPL8T5	RAND MERCHANT BANK	Active	2020/02/17		2021/02/17	AM00049361	9000000	4.67	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/02/17					Category3
							AM00049429		4.06												2021/02/18		
							AM00049429													2020/05/18	2020/05/18		
							AM00049429		4.192											2020/08/17	2020/08/17		
							AM00049429		4.083											2020/11/17	2020/11/17		
Floating Rate Notes	RANFRN0020102173JI00XXXXPL8T5	RAND MERCHANT BANK	Active	2020/02/18		2021/02/17	AM00049494	7000000	4.06	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/02/18					Category3
							AM00049494														2021/02/17		
							AM00049494													2020/05/18	2020/05/18		
							AM00049494		4.192											2020/08/17	2020/08/17		
							AM00049494		4.083											2020/11/17	2020/11/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0020102183JI00XXXXPL0L35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/18		2021/02/18	AM00049577	14000000	3.88	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2020/02/18					Category3
							AM00049577														2021/02/18		
							AM00049577		3.875											2020/08/18	2020/08/18		
Floating Rate Notes	RANFRN0020102173JI00XXXXPL8T5	RAND MERCHANT BANK	Active	2020/02/18		2021/02/17	AM00049579	0	4.09	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/02/18					Category3
							AM00049579														2021/02/17		
							AM00049579													2020/05/18	2020/05/18		
							AM00049579		4.192											2020/08/18	2020/08/18		
							AM00049579		4.083											2020/11/18	2020/11/18		
Floating Rate Notes	RANFRN0020102173JI00XXXXPL8T5	RAND MERCHANT BANK	Active	2020/02/18		2021/02/17	AM00049593	0	4.09	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/02/18					Category3
							AM00049593														2021/02/17		
							AM00049593													2020/05/18	2020/05/18		
							AM00049593		4.192											2020/08/18	2020/08/18		
							AM00049593		4.083											2020/11/18	2020/11/18		
Negotiable Certificates Of Deposit	SBIDNCD0020130185TT.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/18		2021/02/18	AM00047651	5000000	7.3	TERM	None							2020/02/18					Category2
Negotiable Certificates Of Deposit	RANNCD0020121273T.2750000	RAND MERCHANT BANK	Active	2020/02/18		2021/02/18	AM00047536	2540000000	7.275	TERM	None							2020/02/18					Category2
Negotiable Certificates Of Deposit	IPNNCD0020102827.45	INVESTEC BANK LIMITED	Active	2020/02/18		2021/02/26	AM00049710	900000000	7.45	TERM	None							2020/02/18					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0020136183KJI00XXXXPL0L81	NEDBANK CAPITAL	Active	2020/02/18		2021/08/18	AM00049760	2000000	4.14	ISDF	None		ZAR-JIBAR3	PLUS-0.81-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/18					Category3
							AM00049760														2021/08/18		
							AM00049760													2020/05/18	2020/05/18		
							AM00049760		4.252											2020/08/18	2020/08/18		
							AM00049760		4.150											2020/11/18	2020/11/18		
							AM00049760													2021/02/18	2021/02/18		
							AM00049760													2021/05/18	2021/05/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD0020102173JI00XXXXPL9Z5	INVESTEC BANK LIMITED	Active	2020/02/18		2021/02/18	AM00049765	0	4.26	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/18					Category3
							AM00049765														2021/02/17		
							AM00049765													2020/05/18	2020/05/18		
							AM00049765		4.367											2020/08/17	2020/08/17		
							AM00049765		4.258											2020/11/17	2020/11/17		
Negotiable Certificates Of Deposit	NBKNCD0020102173T.3	NEDBANK CAPITAL	Active	2020/02/18		2021/02/18	AM00047536	28000000	7.3	TERM	None							2020/02/18					Category2
Floating Rate Notes	PNPNCF0020102163PRMXXXXMP2.70	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/02/18		2021/02/18	AM00049752	250000000	4.3	ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		Monthly Payment Cycle	Ad Hoc	2020/02/18					Category3
							AM00049752														2020/03/18		
							AM00049752														2020/03/31		
							AM00049752														2020/04/30		
							AM00049752														2020/05/01		
							AM00049752														2020/06/30		
							AM00049752														2020/07/31		
							AM00049752														2020/08/31		
							AM00049752														2020/09/30		
							AM00049752														2020/11/30		
							AM00049752														2020/12/31		
							AM00049752														2021/02/01		
							AM00049752														2021/02/18		
							AM00049752		6.05											2020/04/02		
							AM00049752		6.05											2020/04/03		
							AM00049752		6.05											2020/04/06		
							AM00049752		6.05											2020/04/07		
							AM00049752		6.05											2020/04/08		
							AM00049752		6.05											2020/04/09		
							AM00049752		5.05											2020/04/15		
							AM00049752		5.05											2020/04/16		
							AM00049752		5.05											2020/04/20		
							AM00049752		5.05											2020/04/21		
							AM00049752		5.05											2020/04/22		
							AM00049752		5.05											2020/04/23		
							AM00049752		5.05											2020/04/28		
							AM00049752		5.05											2020/04/29		
							AM00049752		5.05											2020/04/30		
							AM00049752		5.05											2020/05/04		
							AM00049752		5.05											2020/05/05		
							AM00049752		5.05											2020/05/06		
							AM00049752		5.05											2020/05/07		
							AM00049752		5.05											2020/05/08		
							AM00049752		5.05											2020/05/11		
							AM00049752		5.05											2020/05/12		
							AM00049752		5.05											2020/05/13		
							AM00049752		5.05											2020/05/14		
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							AM00049752		5.05											2020/05/19		
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							AM00049752		4.55											2020/05/29		
							AM00049752		4.55											2020/06/02		
							AM00049752		4.55											2020/06/04		
							AM00049752		4.55											2020/06/05		
							AM00049752		4.55											2020/06/08		
							AM00049752		4.55											2020/06/09		
							AM00049752		4.55											2020/06/10		
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							AM00049752		4.55											2020/06/12		
							AM00049752		4.55											2020/06/15		
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							AM00049752		4.55											2020/06/26		
							AM00049752		4.55											2020/06/29		
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							AM00049752		4.55											2020/07/02		
							AM00049752		4.55											2020/07/06		
							AM00049752		4.55											2020/07/08		
							AM00049752		4.55											2020/07/09		
							AM00049752		4.55											2020/07/13		
							AM00049752		4.55											2020/07/16		
							AM00049752		4.55											2020/07/20		
							AM00049752		4.55											2020/07/23		
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							AM00049752		4.3											2020/07/28		
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							AM00049752		4.3											2020/08/03		
							AM00049752		4.3											2020/08/04		
							AM00049752		4.3											2020/08/05		
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							AM00049752		4.3											2020/08/12		
							AM00049752		4.3											2020/08/13		
							AM00049752		4.3											2020/08/14		
							AM00049752		4.3											2020/08/17		
							AM00049752		4.3											2020/08/18		
							AM00049752		4.3											2020/08/20		
							AM00049752		4.3											2020/08/24		
							AM00049752		4.3											2020/08/25		
							AM00049752		4.3											2020/08/26		
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							AM00049752		4.3											2020/09/01		
							AM00049752		4.3											2020/09/02		
							AM00049752		4.3											2020/09/03		
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							AM00049752		4.3											2020/09/09		
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							AM00049752		4.3											2020/09/17		
							AM00049752		4.3											2020/09/18		
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							AM00049752		4.3											2020/09/23		
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							AM00049752		4.3											2020/10/01		
							AM00049752		4.3											2020/10/02		
							AM00049752		4.3											2020/10/05		
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							AM00049752		4.3											2020/11/05		
							AM00049752		4.3											2020/11/06		
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							AM00049752		4.3											2020/11/11		
							AM00049752		4.3											2020/11/12		
							AM00049752		4.3											2020/11/13		
							AM00049752		4.3											2020/11/16		
							AM00049752		4.3											2020/11/17		
							AM00049752		4.3											2020/11/18		
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							AM00049752		4.3											2020/11/20		
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							AM00049752		4.3											2020/11/24		
							AM00049752		4.3											2020/11/25		
							AM00049752		4.3											2020/11/26		
							AM00049752		4.3											2020/11/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD0020150183JI00XXXXPL9J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/18		2021/02/18	AM00049761	381000000	4.27	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/18					Category3
							AM00049761														2021/02/18		
							AM00049761													2020/05/18	2020/05/18		
							AM00049761		4.367											2020/08/18	2020/08/18		
							AM00049761		4.258											2020/11/18	2020/11/18		
Negotiable Certificates Of Deposit	RANNCD0020121273T.2750000	RAND MERCHANT BANK	Active	2020/02/19		2021/02/18	AM00047776	450000000	7.275	TERM	None							2020/02/19					Category2
Negotiable Certificates Of Deposit	SBSNCD0020102183T.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/19		2021/02/19	AM00047791	6000000	7.3	TERM	None							2020/02/19					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0020102173JI00XXXXPL0J05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/19		2021/02/19	AM00049833	500000000	4.27	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/19					Category3
							AM00049833														2021/02/19		
							AM00049833		5.325											2020/05/18	2020/05/18		
							AM00049833		4.367											2020/08/18	2020/08/18		
							AM00049833		4.267											2020/11/18	2020/11/18		
Negotiable Certificates Of Deposit	NBKNCD0020102163T.3	NEDBANK CAPITAL	Active	2020/02/19		2021/02/19	AM00047742	50000000	7.3	TERM	None							2020/02/19					Category2
Negotiable Certificates Of Deposit	IPNNCD0020102163T.325	INVESTEC BANK LIMITED	Active	2020/02/19		2021/02/19	AM00047742	100000000	7.325	TERM	None							2020/02/19					Category2
Floating Rate Notes	RANFRN0020592130GJI00XXXXPL8I12.5	RAND MERCHANT BANK	Active	2020/02/19		2025/02/18	AM00047353	250000000	4.47	QUTF	None	19	ZAR-JIBAR3	PLUS-112.5-BPS		None	Quarterly Payment Cycle	2020/02/19					Category3
							AM00047353		5.525											2025/05/18	2025/05/18		
							AM00047353		4.567											2020/08/18	2020/08/18		
							AM00047353		4.461											2020/11/18	2020/11/18		
Negotiable Certificates Of Deposit	SBIDNCD0020102173T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/19		2021/02/19	AM00047734	6000000	7.3	TERM	None							2020/02/19					Category2
Negotiable Certificates Of Deposit	ABPNCD0020102163T.275	ABSA BANK LIMITED	Active	2020/02/19		2021/02/19	AM00047734	5000000	7.275	TERM	None							2020/02/19					Category2
							AM00047676														2021/02/19		
Floating Rate Notes	ABFFRN0020592130GJI00XXXXPL9T1.12500	ABSA BANK LIMITED	Active	2020/02/19		2025/02/18	AM00047705	250000000	4.47	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/02/19					Category3
							AM00047705														2025/05/18		
							AM00047705		5.525											2020/05/18	2020/05/18		
							AM00047705		4.567											2020/08/18	2020/08/18		
							AM00047705		4.461											2020/11/18	2020/11/18		
							AM00047705													2021/02/18	2021/02/18		
							AM00047705													2021/05/18	2021/05/18		
							AM00047705													2021/08/18	2021/08/18		
							AM00047705													2021/11/18	2021/11/18		
							AM00047705													2022/02/21	2022/02/21		
							AM00047705													2022/05/18	2022/05/18		
							AM00047705													2022

								ZAM000049161		4.35									2020/11/04	2020/11/04	
								ZAM000049161											2021/02/04	2021/02/04	
								ZAM000049161											2021/05/04	2021/05/04	
Bridging Bonds	DBSBBXX2021022627.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/25		2021-02-26	ZAM000049575	500000000	7.325	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2021022526JBXXXXXPL92	INVESTEC BANK LIMITED	Active	2020/02/25		2021-02-26	ZAM000049575	5400000000	4.26	ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2020/02/25			Category3
							ZAM000049575													2021-02-25	
							ZAM000049575		4.678										2020/05/25	2020/05/25	
							ZAM000049575		4.363										2020/08/25	2020/08/25	
							ZAM000049575		4.116										2020/11/25	2020/11/25	
Negotiable Certificates Of Deposit	NBKNCD2021102257 7.15	NEDBANK CAPITAL	Active	2020/02/25		2021-02-26	ZAM000049583	2000000	7.15	TERM	None								2020/02/25		Category2
Negotiable Certificates Of Deposit	RMNNCD2021022627.125G000	RAND MERCHANT BANK	Active	2020/02/25		2021-02-26	ZAM000049609	100000000	7.125	TERM	None								2020/02/25		Category2
Bridging Bonds	DBSBBXX2021022627.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/25		2021-02-26	ZAM000049566	250000000	7.325	TERM	None								2020/02/25		Category2
Negotiable Certificates Of Deposit	IPNNCD2021022627.2	INVESTEC BANK LIMITED	Active	2020/02/25		2021-03-26	ZAM000049559	50000000	7.2	TERM	None								2020/02/25		Category2
Negotiable Certificates Of Deposit	IPNNCD2021022627.135	INVESTEC BANK LIMITED	Active	2020/02/25		2021-05-26	ZAM000049476	270000000	7.135	TERM	None								2020/02/25		Category2
Negotiable Certificates Of Deposit	SBSNCD2021022627.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/25		2021-02-26	ZAM000049542	1000000	7.15	TERM	None								2020/02/25		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2021022625JBXXXXXPL825	INVESTEC BANK LIMITED	Active	2020/02/25		2021-02-26	ZAM000049567	500000000	4.18	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2020/02/25			Category3
							ZAM000049567													2021-03-01	
							ZAM000049567		4.883										2020/05/25	2020/05/25	
							ZAM000049567		4.261										2020/08/24	2020/08/24	
							ZAM000049567		4.175										2020/11/24	2020/11/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021022526JBXXXXXPL775	INVESTEC BANK LIMITED	Active	2020/02/25		2021-02-26	ZAM000049591	130000000	4.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Half Yearly Payment Cycle	Issuer Defined	2020/02/25			Category3
							ZAM000049591													2021-02-25	
							ZAM000049591		4.933										2020/05/25	2020/05/25	
							ZAM000049591		4.211										2020/08/25	2020/08/25	
							ZAM000049591		4.133										2020/11/25	2020/11/25	
Negotiable Certificates Of Deposit	SASRNCD2021022627.1	SASFIN BANK LTD	Active	2020/02/25		2021-02-26	ZAM000049435	100000000	8.1	TERM	None								2020/02/25		Category2
Negotiable Certificates Of Deposit	ABPNCD2021022627.2	ABSA BANK LIMITED	Active	2020/02/25		2021-02-26	ZAM000049468	100000000	7.2	ISDF	None								2020/02/25		Category2
							ZAM000049468													2021/02/25	
Bridging Bonds	DBSBBXX2021022627.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/25		2021-02-26	ZAM000049565	100000000	7.325	TERM	None								2020/02/25		Category2
Treasury Bills	WATTBX2021022241	GOVERNMENT OF SOUTH AFRICA	Active	2020/02/26		2021-02-26	ZAM000049512	8697100000		None	None								2020/02/26		Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2021027JBJSXXXXXPL92	INVESTEC BANK LIMITED	Active	2020/02/26		2021-03-17	ZAM000049923	1150000000	4.28	ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2020/02/26			Category3
							ZAM000049923													2021-03-17	
							ZAM000049923		7.312										2020/03/17	2020/03/17	
							ZAM000049923		4.860										2020/06/17	2020/06/17	
							ZAM000049923		4.379										2020/09/17	2020/09/17	
							ZAM000049923												2020/12/17	2020/12/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021022626JBXXXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/26		2021-02-26	ZAM000049765	1000000	4.18	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/02/26			Category3
							ZAM000049765													2021/02/26	
							ZAM000049765		4.817										2020/05/26	2020/05/26	
							ZAM000049765		4.312										2020/08/26	2020/08/26	
							ZAM000049765		4.133										2020/11/26	2020/11/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021080BJSXXXXXPL90.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/26		2021-08-26	ZAM000049781	2000000	4.21	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/26			Category3
							ZAM000049781													2021/08/26	
							ZAM000049781		4.842										2020/05/26	2020/05/26	
							ZAM000049781		4.245										2020/08/26	2020/08/26	
							ZAM000049781		4.208										2020/11/26	2020/11/26	
							ZAM000049781												2021/05/26	2021/05/26	
							ZAM000049781												2021/05/26	2021/05/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021022626JBJXXXXXPL90.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/27		2021-02-26	ZAM000049956	500000000	3.93	ISDF	None		ZAR-JIBAR6	PLUS-0.4-PRCT		None	Issuer Defined	2020/02/27			Category3
							ZAM000049956													2021/02/26	
							ZAM000049956		3.925										2020/08/27	2020/08/27	
Negotiable Certificates Of Deposit	IPNNCD2021022627.125	INVESTEC BANK LIMITED	Active	2020/02/27		2021-02-26	ZAM000049931	7000000	7.125	TERM	None								2020/02/27		Category2
Negotiable Certificates Of Deposit	IPNNCD2021022627.225	INVESTEC BANK LIMITED	Active	2020/02/27		2021-02-26	ZAM000049949	484000000	7.225	TERM	None								2020/02/27		Category2
Negotiable Certificates Of Deposit	SBSNCD2021022627.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/27		2021-02-26	ZAM000049958	1000000	7.15	TERM	None								2020/02/27		Category2
Negotiable Certificates Of Deposit	NBKNCD2021022627.075	NEDBANK CAPITAL	Active	2020/02/27		2021-02-26	ZAM000049972	20000000	7.075	TERM	None								2020/02/27		Category2
Promissory Notes	IPNPRX2021022627.10	INVESTEC BANK LIMITED	Active	2020/02/27		2021-02-26	ZAM000049908	200000000	7.1	TERM	None								2020/02/27		Category2
Negotiable Certificates Of Deposit	RMANCD2021022627.1000000	RAND MERCHANT BANK	Active	2020/02/28		2021-02-26	ZAM000050029	400000000	7.1	TERM	None								2020/02/28		Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2021022628JBXXXXXPL10	NEDBANK CAPITAL	Active	2020/02/28		2025-02-28	ZAM000049177	55000000	4.49	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/28			Category3
							ZAM000049177													2025/02/28	
							ZAM000049177		5.025										2020/05/28	2020/05/28	
							ZAM000049177		4.442										2020/08/28	2020/08/28	
							ZAM000049177		4.492										2020/11/30	2020/11/30	
							ZAM000049177												2021/02/28	2021/02/28	
							ZAM000049177												2021/05/28	2021/05/28	
							ZAM000049177												2021/08/30	2021/08/30	
							ZAM000049177												2021/11/28	2021/11/28	
							ZAM000049177												2022/02/28	2022/02/28	
							ZAM000049177												2022/05/30	2022/05/30	
							ZAM000049177												2022/08/29	2022/08/29	
							ZAM000049177												2022/11/28	2022/11/28	
							ZAM000049177												2023/02/28	2023/02/28	
							ZAM000049177												2023/05/28	2023/05/28	
							ZAM000049177												2023/08/28	2023/08/28	
							ZAM000049177												2023/11/28	2023/11/28	
							ZAM000049177												2024/02/28	2024/02/28	
							ZAM000049177												2024/05/28	2024/05/28	
							ZAM000049177												2024/08/28	2024/08/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021022628JBXXXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/28		2021-02-28	ZAM000049185	1000000	4.27	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/02/28			Category3
							ZAM000049185													2021-02-28	
							ZAM000049185		4.8										2020/05/28	2020/05/28	
							ZAM000049185		4.217										2020/08/28	2020/08/28	
							ZAM000049185		4.261										2020/11/30	2020/11/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021022628JBXXXXXPL85	NEDBANK CAPITAL	Active	2020/02/28		2021-02-28	ZAM000049094	225000000	4.34	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/28			Category3
							ZAM000049094													2021-02-28	
							ZAM000049094		4.856										2020/05/28	2020/05/28	
							ZAM000049094		4.292										2020/08/31	2020/08/31	
							ZAM000049094		4.340										2020/11/28	2020/11/28	
Floating Rate Notes	ABFFRN2020022803JBXXXXXPL01.00000	ABSA BANK LIMITED	Active	2020/02/28		2025-02-28	ZAM000049128	550000000	4.49	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/02/28			Category3
							ZAM000049128													2025/02/28	
							ZAM000049128		5.025										2020/05/28	2020/05/28	
							ZAM000049128		4.442										2020/08/28	2020/08/28	
							ZAM000049128		4.492										2020/11/30	2020/11/30	
							ZAM000049128												2021/03/01	2021/03/01	
							ZAM000049128												2021/05/28	2021/05/28	
							ZAM000049128												2021/08/30	2021/08/30	
							ZAM000049128												2021/11/28	2021/11/28	
							ZAM000049128												2022/02/28	2022/02/28	
							ZAM000049128												2022/05/30	2022/05/30	
							ZAM000049128												2022/08/29	2022/08/29	
							ZAM000049128												2022/11/28	2022/11/28	
							ZAM000049128												2023/02/28	2023/02/28	
							ZAM000049128												2023/05/28	2023/05/28	
							ZAM000049128												2023/08/28	2023/08/28	
							ZAM000049128												2023/11/28	2023/11/28	
							ZAM000049128												2024/02/28	2024/02/28	
							ZAM000049128												2024/05/28	2024/05/28	
							ZAM000049128												2024/08/28	2024/08/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD2022022628JBXXXXXPL11.1	INVESTEC BANK LIMITED	Active	2020/02/28		2025-02-28	ZAM000049201	550000000	4.58	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/02/28			Category3
							ZAM000049201													2025/02/28	
							ZAM000049201		5.125										2020/05/28	2020/05/28	
							ZAM000049201		4.542										2020/08/28	2020/08/28	
							ZAM000049201		4.592										2020/11/30	2020/11/30	
							ZAM000049201												2021/03/01	2021/03/01	
							ZAM000049201												2021/05/28	2021/05/28	
							ZAM000049201												2021/08/30	2021/08/30	
							ZAM000049201												2021/11/28	2021/11/28	
							ZAM000049201												2022/02/28	2022/02/28	
							ZAM000049201												2022/05/30	2022/05/30	
							ZAM000049201												2022/08/29	2022/08/29	
							ZAM000049201												2022/11/28	2022/11/28	
							ZAM000049201												2023/02/28	2023/02/28	
							ZAM000049201												2023/05/28	2023/05/28	
							ZAM000049201												2023/08/28	2023/08/28	
							ZAM000049201												2023/11/28	2023/11/28	
							ZAM000049201												2024/02/28	2024/02/28	
							ZAM000049201												2024/05/28	2024/05/28	
							ZAM000049201												2024/08/28	2024/08/28	
Promissory Notes	TLDPRX2022102261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/02/28		2021-02-28	ZAM000049988	150000000			None								2020/02/28		Category1
Negotiable Certificates Of Deposit	SBSNCD2021022627.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/28		2021-02-26	ZAM000049955	2000000	7.15	TERM	None								2020/02/28		Category2
Negotiable Certificates Of Deposit	ABPNCD2021022627.15	ABSA BANK LIMITED	Active	2020/02/28		2021-02-26	ZAM000049437	400000	7.15	ISDF	None								2020/02/28		Category2
							ZAM000049437													2021/02/26	
Negotiable Certificates Of Deposit	NBNCD2021022627.15	NEDBANK CAPITAL	Active	2020/02/28		2021-02-26	ZAM000049486	4000000	7.15	TERM	None								2020/02/28		Category2
Negotiable Certificates Of Deposit	SBSNCD2021022627.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/28		2021-02-26	ZAM000049496	250000000	7.3	TERM	None								2020/02/28		Category2
Bridging Bonds	DBSBBXX2021022627.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/28		2021-02-26	ZAM000049144	500000000	7.325	TERM	None								2020/02/28		Category2
Bridging Bonds	DBSBBXX2021022627.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/28		2021-02-26	ZAM000049193	500000000	7.325	TERM	None								2020/02/28		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021022628JBXXXXXPL90.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/28		2021-02-26	ZAM000049110	2500000000	4.39	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/02/28			Category3
							ZAM000049110													2021/02/26	
							ZAM000049110		4.908										2020/05/28	2020/05/28	
							ZAM000049110		4.342										2020/08/28	2020/08/28	
							ZAM000049110		4.260										2020/11/30	2020/11/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD2025022628JBXXXXXPL1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/28		2025-02-28	ZAM000049169	550000000	4.49	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/02/28			Category3
							ZAM000049169													2025/02/28	
							ZAM000049169		5.025										2020/05/28	2020/05/28	
							ZAM000049169		4.442										2020/08/28	2020/08/28	
							ZAM000049169		4.493										2020/11/30	2020/11/30	
							ZAM000049169												2021/02/28	2021/02/28	
							ZAM000049169												2021/05/28	2021/05/28	
							ZAM000049169												2021/08/30	2021/08/30	
							ZAM000049169												2021/11/28	2021/11/28	
							ZAM000049169												2022/02/28	2022/02/28	
							ZAM000049169												2022/05/28	2022/05/28	
							ZAM000049169												2022/08/29	2022/08/29	
							ZAM000049169												2022/11/28	2022/11/28	
							ZAM000049169												2023/02/28	2023/02/28	
							ZAM000049169												2023/05/28	2023/05/28	
							ZAM000049169												2023/08/28	2023/08/28	
							ZAM000049169												2023/11/28	2023/11/28	
							ZAM000049169												2024/02/28	2024/02/28	
							ZAM000049169												2024/05/28	2024/05/28	
							ZAM000049169												2024/08/28	2024/08/28	
Negotiable Certificates Of Deposit	IPNNCD2021022627.225	INVESTEC BANK LIMITED	Active	2020/02/28		2021-02-26	ZAM000049963	250000000	7.225	TERM	None								2020/02/28		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021022628JBXXXXXPL90.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/28		2021-02-26	ZAM000049971	8000000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/02/28			Category3
							ZAM000049971													2021-02-26	
							ZAM000049971		4.925										2020/05/28	2020/05/28	
							ZAM000049971		4.342										2020/08/28	2020/08/28	
							ZAM000049971		4.260										2020/11/30	2020/11/30	
Floating Rate Notes	RMNFRN2020022803JBXXXXXPL B110.	RAND MERCHANT BANK	Active	2020/02/28		2025-02-28	ZAM000050078	550000000	4.05	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2020/02/28			Category3
							ZAM000050078													2025-02-28	
							ZAM000050078		5.125										2020/05/28	2020/05/28	
							ZAM000050078		4.542										2020/08/28	2020/08/28	
							ZAM000050078		4.592										2020/11/30	2020/11/30	
							ZAM000050078												2021/02/28	2021/02/28	
							ZAM000050078												2021/05/28	2021/05/28	
							ZAM000050078												2021/08/30	2021/08/30	
							ZAM000050078												2021/11/28	2021/11/28	
							ZAM000050078												2022/02/28	2022/02/28	
							ZAM000050078												2022/05/30	2022/05/30	
							ZAM000050078												2022/08/29	2022/08/29	
							ZAM000050078												2022/11/28	2022/11/28	
							ZAM000050078												2023/02/28	2023/02/28	
							ZAM000050078												2023/05/28	2023/05/28	
							ZAM000050078												2023/08/28	2023/08/28	
							ZAM000050078												2023/11/28	2023/11/28	
							ZAM000050078												2024/02/28	2024/02/28	
							ZAM000050078												2024/05/28	2024/05/28	
							ZAM000050078												2024/08/28	2024/08/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021030312JBXXXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/02		2021-03-02	ZAM000050250	5000000	4.20	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/03/02			Category3
							ZAM000050250													2021-03/02	
							ZAM000050250		4.758										2020/06/02	2020/06/02	
							ZAM000050250		4.271										2020/09/02	2020/09/02	
							ZAM000050250												2020/12/02	2020/12/02	
Negotiable Certificates Of Deposit	IPNNCD2021040127.27	INVESTEC BANK LIMITED	Active	2020/03/02		2021-04-01	ZAM000050259	330000000	7.27	TERM	None								2020/03/02		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021030312JBXXXXXPL90.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/02		2021-03-02	ZAM000050268	1250000000	4.34	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/02			Category3
							ZAM000050268													2021-03/02	
							ZAM000050268		4.883										2020/06/02	2020/06/02	
							ZAM000050268		4.342										2020/09/02	2020/09/02	
							ZAM000050268												2020/12/02	2020/12/02	
Negotiable Certificates Of Deposit	SBSNCD2021030227.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/02		2021-03-02	ZAM000049243	1000000	7.175	TERM	None								2020/03/02		Category2
Floating Rate Notes	RMNFRN2020030203JBXXXXXPL B90.	RAND MERCHANT BANK	Active	2020/03/02		2025-03-02	ZAM000050292	350000000	4.28	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2020/03/02			Category3
							ZAM000050292													2023/03/02	
							ZAM000050292		4.933										2020/06/02	2020/06/02	
							ZAM000050292		4.350										2020/09/02	2020/09/02	
							ZAM000050292												2020/12/02	2020/12/02	
							ZAM000050292												2021/03/02	2021/03/02	
							ZAM000050292												2021/06/02	2021/06/02	
							ZAM000050292												2021/09/02	2021/09/02	
							ZAM000050292												2021/12/02	2021/12/02	
							ZAM000050292												2022/03/02	2022/03/02	
							ZAM000050292												2022/06/02	2022/06/02	
							ZAM000050292												2022/09/02	2022/09/02	
Floating Rate Notes	ABFFRN2020030303JBXXXXXPL0.80000	ABSA BANK LIMITED	Active	2020/03/03		2021-03-03	ZAM000049326	200000000	4.24	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/03/03			Category3
							ZAM000049326													2021-03/03	
							ZAM000049326		4.768										2020/06/03	2020/06/03	
							ZAM000049326		4.242										2020/09/03	2020/09/03	
							ZAM000049326												2020/12/03	2020/12/03	
Floating Rate Notes	IPNFRN2020030303JBXXXXXPL01.00	INVESTEC BANK LIMITED	Active	2020/03/03		2023-03-03	ZAM000049359	400000000	4.44	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/03/03			Category3
							ZAM000049359													2023/03/03	
							ZAM000049359		4.983										2020/06/03	2020/06/03	
							ZAM000049359		4.445										2020/09/03	2020/09/03	
							ZAM000049359												2020/12/03	2020/12/03	
							ZAM000049359												2021/03/03	2021/03/03	
							ZAM000049359												2021/06/03	2021/06/03	
							ZAM000049359												2021/09/03	2021/09/03	
							ZAM000049359												2021/12/03	2021/12/03	
							ZAM000049359												2022/03/03	2022/03/03	
							ZAM000049359												2022/06/03	2022/06/03	
							ZAM000049359												2022/09/03	2022/09/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD2021030312JBXXXXXPL90.9	NEDBANK CAPITAL	Active	2020/03/03		2021/03/02	ZAM000049975	290000000	4.34	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/03			Category3
							ZAM000049975													2021-03/02	
							ZAM000049975		4.883										2020/06/02	2020/06/02	
							ZAM000049975		4.340										2020/09/02	2020/09/02	

						ZAM000500172												2023-06-06	2023-06-06	
						ZAM000500172												2023-09-11	2023-09-11	
						ZAM000500172												2023-12-11	2023-12-11	
						ZAM000500172												2024-03-11	2024-03-11	
						ZAM000500172												2024-06-10	2024-06-10	
						ZAM000500172												2024-09-09	2024-09-09	
						ZAM000500172												2024-12-09	2024-12-09	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021030909JI33XXXXPL875	NEDBANK CAPITAL	Active	2020/03/09		2021/03/08	ZAM000500008	460000000	4.26	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/09		Category3
							ZAM000500008													2021/03/08
							ZAM000500008		4.817									2020/06/09	2020/06/09	
							ZAM000500008		4.292									2020-09-09	2020-09-09	
							ZAM000500008											2020-12-09	2020-12-09	
Negotiable Certificates Of Deposit	IPNNCD3202012042769	INVESTEC BANK LIMITED	Active	2020/03/09		2020/12/04	ZAM000500057	1200000	6.9	TERM	None							2020/03/09		Category2
Negotiable Certificates Of Deposit	IPNNCD3202012050227	INVESTEC BANK LIMITED	Active	2020/03/09		2021/03/09	ZAM000500089	1000000	7	TERM	None							2020/03/09		Category2
Negotiable Certificates Of Deposit	SBXNCD3202012030617.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/09		2021/03/08	ZAM000500118	11000000	7.505	TERM	None							2020/03/09		Category2
Negotiable Certificates Of Deposit	SBXNCD3202012030617.035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/09		2021/03/08	ZAM000500118	11000000	7.05	TERM	None							2020/03/09		Category2
Negotiable Certificates Of Deposit	TLDPRA2021030501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/09		2021/03/05	ZAM000500141	500000000	7.1	None								2020/03/09		Category2
Negotiable Certificates Of Deposit	ABPNCD2021030927.05	ABSA BANK LIMITED	Active	2020/03/09		2021/03/08	ZAM000500995	95000000	7.05	IDF	None							2020/03/09		Category2
							ZAM000500995													2021/03/08
Negotiable Certificates Of Deposit	ABPNCD2021032027.15	ABSA BANK LIMITED	Active	2020/03/10		2021/03/18	ZAM000500198	1004000000	7.15	IDF	None							2020/03/10		Category2
							ZAM000500198													2021/03/18
Negotiable Certificates Of Deposit	RANNCD3202012030217.020000	RAND MERCHANT BANK	Active	2020/03/10		2021/03/18	ZAM000500192	11000000	7.02	TERM	None							2020/03/10		Category2
Negotiable Certificates Of Deposit	SBXNCD3202012030217.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/10		2021/03/18	ZAM000500192	11000000	7.025	TERM	None							2020/03/10		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2021031013JU33XXXXPL90.90	INVESTEC BANK LIMITED	Active	2020/03/10		2021/03/10	ZAM000500214	1650000000	4.26	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/10		Category3
							ZAM000500214		4.842											2021/03/10
							ZAM000500214		4.275									2020/06/10	2020/06/10	
							ZAM000500214											2020-09-10	2020-09-10	
							ZAM000500214											2020-12-10	2020-12-10	
Floating Rate Notes	RANFRN2021031013UJ33XXXXPL877.5	RAND MERCHANT BANK	Active	2020/03/10		2021/03/10	ZAM000500206	200000000	8.15	IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2020/03/10		Category3
							ZAM000500206													2021/03/10
							ZAM000500206		4.717									2020/06/10	2020/06/10	
							ZAM000500206		4.15									2020-09-10	2020-09-10	
							ZAM000500206											2020-12-10	2020-12-10	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021031013JU33XXXXPL0.85	NEDBANK CAPITAL	Active	2020/03/10		2021/03/10	ZAM000500199	125000000	4.23	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/10		Category3
							ZAM000500199													2021/03/10
							ZAM000500199		4.792									2020/06/10	2020/06/10	
							ZAM000500199		4.255									2020-09-10	2020-09-10	
							ZAM000500199											2020-12-10	2020-12-10	
Negotiable Certificates Of Deposit	SBXNCD3202012031037	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/10		2021/04/09	ZAM000500255	1000000	7.1	TERM	None							2020/03/10		Category2
Negotiable Certificates Of Deposit	IPNNCD3202012040927171	INVESTEC BANK LIMITED	Active	2020/03/10		2021/04/09	ZAM000500255	200000000	7.1	TERM	None							2020/03/10		Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD2021031013JU33XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/10		2021/09/10	ZAM000500271	500000000	4.26	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/10		Category3
							ZAM000500271													2021/09/10
							ZAM000500271		4.842									2020/06/10	2020/06/10	
							ZAM000500271		4.275									2020-09-10	2020-09-10	
							ZAM000500271											2020-12-10	2020-12-10	
							ZAM000500271											2021-03-10	2021-03-10	
							ZAM000500271											2021-06-10	2021-06-10	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021031113JU33XXXXPL90.90	INVESTEC BANK LIMITED	Active	2020/03/11		2021/03/11	ZAM000500313	490000000	4.26	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/11		Category3
							ZAM000500313													2021/03/11
							ZAM000500313		4.842									2020/06/11	2020/06/11	
							ZAM000500313		4.275									2020-09-11	2020-09-11	
							ZAM000500313											2020-12-11	2020-12-11	
Negotiable Certificates Of Deposit	NBKNCD2021031128.95	NEDBANK CAPITAL	Active	2020/03/11		2021/03/11	ZAM000500396	4000000	6.95	TERM	None							2020/03/11		Category2
Negotiable Certificates Of Deposit	ABPNCD2021031127.05	ABSA BANK LIMITED	Active	2020/03/11		2021/03/11	ZAM000500381	5000000	7.05	TERM	None							2020/03/11		Category2
Treasury Bills	NATTBX2021031101	GOVERNMENT OF SOUTH AFRICA	Active	2020/03/11		2021/03/24	ZAM000499896	8954000000	7.4	TERM	None							2020/03/11		Category1
Negotiable Certificates Of Deposit	ABPNCD2021031127.025	ABSA BANK LIMITED	Active	2020/03/11		2021/03/11	ZAM000500321	500000000	7.025	IDF	None							2020/03/11		Category2
							ZAM000500321													2021/03/11
Negotiable Certificates Of Deposit	SBXNCD2021031127.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/11		2021/03/11	ZAM000500362	7000000	6.95	TERM	None							2020/03/11		Category2
Negotiable Certificates Of Deposit	NBKNCD2021031128.05	NEDBANK CAPITAL	Active	2020/03/11		2021/03/11	ZAM000500412	4000000	7.05	TERM	None							2020/03/11		Category2
Negotiable Certificates Of Deposit	RANNCD3202012031278.600000	RAND MERCHANT BANK	Active	2020/03/11		2021/03/11	ZAM000500403	4000000	6.6075	TERM	None							2020/03/11		Category2
Negotiable Certificates Of Deposit	ABPNCD2021031126.925	ABSA BANK LIMITED	Active	2020/03/11		2021/03/11	ZAM000500375	4000000	6.925	IDF	None							2020/03/11		Category2
							ZAM000500375													2021/03/11
Negotiable Certificates Of Deposit	ABPNCD2021031126.96	ABSA BANK LIMITED	Active	2020/03/12		2021/03/12	ZAM000500438	16000000	6.95	IDF	None							2020/03/12		Category2
							ZAM000500438													2021/03/11
Negotiable Certificates Of Deposit	ABPNCD2021031226.925	ABSA BANK LIMITED	Active	2020/03/12		2021/03/12	ZAM000500552	127000000	6.925	IDF	None							2020/03/12		Category2
							ZAM000500552													2021/03/11
Linked Negotiable Certificates Of Deposit	SBXLNCD2021031213JJ6XXXXPL0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/12		2021/03/12	ZAM000500644	131000000	3.75	IDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2020/03/12		Category3
							ZAM000500644													2021/03/12
							ZAM000500644		3.75									2020/09/14	2020/09/14	
Negotiable Certificates Of Deposit	RANNCD3202012031278.900000	RAND MERCHANT BANK	Active	2020/03/12		2021/03/12	ZAM000500461	0	6.9	TERM	None							2020/03/12		Category2
Negotiable Certificates Of Deposit	SBXNCD3202012031278.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/12		2021/03/12	ZAM000500504	3000000	6.85	TERM	None							2020/03/12		Category2
Negotiable Certificates Of Deposit	RANNCD3202012031278.900000	RAND MERCHANT BANK	Active	2020/03/12		2021/03/12	ZAM000500433	16000000	6.9	TERM	None							2020/03/12		Category2
Negotiable Certificates Of Deposit	NBKNCD2021031128.900000	NEDBANK CAPITAL	Active	2020/03/12		2021/03/12	ZAM000500453	1800000	6.9000	TERM	None							2020/03/12		Category2
Negotiable Certificates Of Deposit	SBXNCD2021031128.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/12		2021/06/12	ZAM000500537	0	6.9	TERM	None							2020/03/12		Category2
Negotiable Certificates Of Deposit	SBXNCD2021031278.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/12		2021/03/12	ZAM000500560	100000000	6.9	TERM	None							2020/03/12		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2021041225JU33XXXXPL875	INVESTEC BANK LIMITED	Active	2020/03/12		2021/04/12	ZAM000500651	441000000	4.26	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/03/12		Category3
							ZAM000500651													2021/04/12
							ZAM000500651		4.817									2020/06/12	2020/06/12	
							ZAM000500651		4.25									2020/09/14	2020/09/14	
							ZAM000500651											2020-12-14	2020-12-14	
							ZAM000500651											2021-03-12	2021-03-12	
Negotiable Certificates Of Deposit	IPNNCD3202011031278.95	INVESTEC BANK LIMITED	Active	2020/03/12		2021/03/12	ZAM000500503	16000000	6.95	TERM	None							2020/03/12		Category2
Negotiable Certificates Of Deposit	SBXNCD3202011031278.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/12		2021/03/12	ZAM000500511	1600000	6.875	TERM	None							2020/03/12		Category2
Negotiable Certificates Of Deposit	IPNNCD3202011031278.925	INVESTEC BANK LIMITED	Active	2020/03/12		2021/03/12	ZAM000500602	500000000	6.925	TERM	None							2020/03/12		Category2
Negotiable Certificates Of Deposit	RANNCD3202012031278.925000	RAND MERCHANT BANK	Active	2020/03/12		2021/03/12	ZAM000500594	200000000	6.925	TERM	None							2020/03/12		Category2
Negotiable Certificates Of Deposit	SBXNCD3202011031278.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/12		2021/03/12	ZAM000500775	500000	6.925	TERM	None							2020/03/12		Category2
Negotiable Certificates Of Deposit	NBKNCD2020121427.8	NEDBANK CAPITAL	Active	2020/03/13		2020/12/14	ZAM000500743	0	6.8	TERM	None							2020/03/13		Category2
Negotiable Certificates Of Deposit	RANNCD3202011031278.675000	RAND MERCHANT BANK	Active	2020/03/13		2021/03/12	ZAM000500784	750000000	6.675	TERM	None							2020/03/13		Category2
Negotiable Certificates Of Deposit	ABPNCD2021031126.875	ABSA BANK LIMITED	Active	2020/03/13		2021/03/12	ZAM000500701	300000000	6.875	IDF	None							2020/03/13		Category2
							ZAM000500701													2021/03/12
Negotiable Certificates Of Deposit	RANNCD2020503128.0000000	RAND MERCHANT BANK	Active	2020/03/13		2025/03/13	ZAM000500859	0	8	IDF	None							2020/03/13		Category2
							ZAM000500859													2020/09/13
							ZAM000500859													2021/03/13
							ZAM000500859													2021/09/13
							ZAM000500859													2022/03/14
							ZAM000500859													2022/09/13
							ZAM000500859													2023/03/13
							ZAM000500859													2023/09/13
							ZAM000500859													2024/03/13
							ZAM000500859													2024/09/13
							ZAM000500859													2025/03/13
Negotiable Certificates Of Deposit	RANNCD3202011031278.675000	RAND MERCHANT BANK	Active	2020/03/13		2021/03/12	ZAM000500693	1000000	6.675	TERM	None							2020/03/13		Category2
Negotiable Certificates Of Deposit	ABPNCD2020503127.82	ABSA BANK LIMITED	Active	2020/03/13		2025/03/13	ZAM000500818	100000000	7.82	IDF	None							2020/03/13		Category2
							ZAM000500818													2020/09/13
							ZAM000500818													2021/03/13
							ZAM000500818													2021/09/13
							ZAM000500818													2022/03/14
							ZAM000500818													2022/09/13
							ZAM000500818													2023/03/13
							ZAM000500818													2023/09/13
							ZAM000500818													2024/03/13
							ZAM000500818													2024/09/13
							ZAM000500818													2025/03/13
Negotiable Certificates Of Deposit	ABPNCD2020503127268.3	ABSA BANK LIMITED	Active	2020/03/16		2025/03/17	ZAM000500883	150000000	8.3	IDF	None							2020/03/16		Category2
							ZAM000500883													2020/09/16
							ZAM000500883													2021/03/16
							ZAM000500883													2021/09/16
							ZAM000500883													2022/03/16
							ZAM000500883													2022/09/16
							ZAM000500883													2023/03/16
							ZAM000500883													2023/09/16
							ZAM000500883													2024/03/16
							ZAM000500883													2024/09/16
							ZAM000500883													2025/03/17
Negotiable Certificates Of Deposit	NBKNCD2020503124268.35	NEDBANK CAPITAL	Active	2020/03/16		2025/03/16	ZAM000500925	0	8.35	IDF	None							2020/03/16		Category2
							ZAM000500925													2020/09/16
							ZAM000500925													2021/03/16
							ZAM000500925													2021/09/16
							ZAM000500925													2022/03/16
							ZAM000500925													2022/09/16
							ZAM000500925													2023/03/16
							ZAM000500925													2023/09/16
							ZAM000500925													2024/03/16
							ZAM000500925													2024/09/16
							ZAM000500925													2025/03/17
Linked Negotiable Certificates Of Deposit	IPNLNCD202103163JU33XXXXPL85.85	INVESTEC BANK LIMITED	Active	2020/03/16		2021/03/16	ZAM000500875	160000000	4.21	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/03/16		Category3
							ZAM000500875													2021/03/16
							ZAM000500875		4.792									2020/06/17	2020/06/17	
							ZAM000500875		4.206									2020/09/16	2020/09/16	
							ZAM000500875											2020-12/17	2020-12/17	
Negotiable Certificates Of Deposit	SBXNCD3202011031275.845	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/16		2021/03/17	ZAM000500931	8640000000	6.845	TERM	None							2020/03/17		Category2
Negotiable Certificates Of Deposit	RANNCD3202011031278.8250000	RAND MERCHANT BANK	Active	2020/03/17		2021/03/17	ZAM000500971	1390000000	6.825	TERM	None							2020/03/17		Category2
Negotiable Certificates Of Deposit	SBXNCD3202011031275.815	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/17		2020/03/17	ZAM000501147	0	5.15	TERM	None							2020/03/17		Category2
Negotiable Certificates Of Deposit	ABPNCD2021031726.75	ABSA BANK LIMITED	Active	2020/03/17		2021/03/17	ZAM000501006	3000000	6.75	IDF	None							2020/03/17		Category2
							ZAM000501006													2021/03/17
Negotiable Certificates Of Deposit	ABPNCD2020503127.615	ABSA BANK LIMITED	Active	2020/03/17		2025/03/17	ZAM000501121	200000000	7.615	IDF	None							2020/03/17		Category2
							ZAM000501121													2020/09/17
							ZAM000501121													2021/03/17
							ZAM000501121													2021/09/17
							ZAM000501121													2022/03/17
							ZAM000501121													2022/09/18
							ZAM000501121													2023/03/17
Negotiable Certificates Of Deposit	IPNNCD3202403182B.2	INVESTEC BANK LIMITED	Active	2020/03/17		2024/03/18	ZAM000501548	400000000	8.2	IDF	None							2020/03/17		Category2
							ZAM000501548													2020/09/17
							ZAM000501548													2021/03/17
							ZAM000501548													2021/09/17
							ZAM000501548													2022/03/17
							ZAM000501548													2022/09/19
							ZAM000501548													2023/03/17
							ZAM000501548													2023/09/18
							ZAM000501548													2024/03/18
							ZAM000501548													2024/09/17
							ZAM000501548													2025/03/17
Negotiable Certificates Of Deposit	ABPNCD2020503127268.43	ABSA BANK LIMITED	Active	2020/03/17		2025/03/17	ZAM000501162	100000000	8.43	IDF	None							2020/03/17		Category2
							ZAM000501162													2020/09/17
							ZAM000501162													2021/03/17
							ZAM000501162													2021/09/17
							ZAM000501162													2022/03/17
							ZAM000501162													2022/09/18
							ZAM000501162													2023/03/17
							ZAM000501162													2023/09/18
							ZAM000501162													2024/03/18
							ZAM000501162													2024/09/17
							ZAM000501162													2025/03/17
Negotiable Certificates Of Deposit	RANNCD3202011031278.8250000	RAND MERCHANT BANK	Active	2020/03/17		2021/03/17	ZAM000501169	185000000	6.825	TERM	None							2020/03/17		Category2
Negotiable Certificates Of Deposit	RANNCD3202011031278.8250000	RAND MERCHANT BANK	Active	2020/03/17		2021/03/24	ZAM000501189	1000000	6.825	TERM	None							2020/03/17		Category2
Negotiable Certificates Of Deposit	NBKNCD2021031278.775	NEDBANK CAPITAL	Active	2020/03/17		2021/03/17	ZAM000501154	150000000	6.775	TERM	None							2020/03/17		Category2
Negotiable Certificates Of Deposit	IPNNCD3202011041475.85	INVESTEC BANK LIMITED	Active	2020/03/17		2021/04/16	ZAM000500941	460000000	6.85	TERM	None							2020/03/17		Category2
Negotiable Certificates Of Deposit	RANNCD3202011031278.6500000	RAND MERCHANT BANK	Active	2020/03/17		2021/03/31	ZAM000501097	180000000	6.825	TERM	None							2020/03/17		Category2
Negotiable Certificates Of Deposit	IPNNCD3202011031278.625	INVESTEC BANK LIMITED	Active	2020/03/18		2021/03/18	ZAM000501126	1000000	6.625	TERM	None							2020/03/18		Category2
Negotiable Certificates Of Deposit	IPNNCD3202011031278.68	INVESTEC BANK LIMITED	Active	2020/03/18		2021/03/18	ZAM000501196	1750000000	6.8	TERM	None							2020/03/18		Category2
Negotiable Certificates Of Deposit	IPNNCD3202011031278.625	INVESTEC BANK LIMITED	Active	2020/03/18		2020/12/18	ZAM000501253	1180000000	6.625	TERM	None							2020/03/18		Category2
Negotiable Certificates Of Deposit	IPNNCD3202011031278.79	INVESTEC BANK LIMITED	Active	2020/03/18		2021/03/18	ZAM000501279	2000000	6.9	TERM	None							2020/03/18		Category2
Negotiable Certificates Of Deposit	NBKNCD2020121801768.65	NEDBANK CAPITAL	Active	2020/03/18		2020/12/18	ZAM000501287	140000000	6.65	TERM	None							2020/03/18		Category2
Negotiable Certificates Of Deposit	ABPNCD2021031806.725	ABSA BANK LIMITED	Active	2020/03/18		2021/03/18	ZAM000501220	500000000	6.725	IDF	None							2020/03/18		Category2
							ZAM000501220													2021/03/18
Negotiable Certificates Of Deposit	ABPNCD2021031826.65	ABSA BANK LIMITED	Active	2020/03/18		2021/03/18	ZAM000501212	160000000	6.65	IDF	None							2020/03/18		Category2
							ZAM000501212													2021/03/18
Negotiable Certificates Of Deposit	IPNNCD3202011031676.80	INVESTEC BANK LIMITED	Active	2020/03/18		2021/03/18	ZAM000501179	170000000	6.8	TERM	None							2020/03/18		Category2
Negotiable Certificates Of Deposit	SBXNCD3202011031675.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/18		2021/03/18	ZAM000501081	370000000	6.65	TERM	None							2020/03/18		Category2
Negotiable Certificates Of Deposit	NBKNCD2021031801725	NEDBANK CAPITAL	Active	2020/03/18		2021/03/18	ZAM000501246	200000000	6.725	TERM	None							2020/03/18		Category2
Promissory Notes	TLDPRA2021030501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/18		2021/03/05	ZAM000500135	500000000	7.1	None								2020/03/18		Category2
Negotiable Certificates Of Deposit	RANNCD3202011031278.7000000	RAND MERCHANT BANK	Active	2020/03/18		2021/03/18	ZAM000501338	0	6.9	TERM	None							2020/03/18		Category2
Treasury Bills	NATTBX2021031114	GOVERNMENT OF SOUTH AFRICA	Active	2020/03/18		2021/06/23	ZAM000500824	9615000000	7.4	TERM	None							2020/03/18		Category1
Linked Negotiable Certificates Of Deposit	SBXLNCD2021032032JU33XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/19		2021/09/20	ZAM000501352	500000000	4.17	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/03/19		Category3
							ZAM000501352													2021/09/20
							ZAM000501352		4.725									2020/06/18	2020/06/18	
							ZAM000501352		4.167									2020/09/21	2020/09/21	
							ZAM000501352											2020-12/18	2020-12/18	
							ZAM000501352											2021/03/18	2021/03/18	
							ZAM000501352											2021/06/21	2021/06/21	
Negotiable Certificates Of Deposit	RANNCD3202011032778.6500000	RAND MERCHANT BANK	Active	2020/03/19		2021/01/27	ZAM000501402	400000000	6.65	TERM	None							2020/03/19		Category2
Floating Rate Notes	ABFFRN2021031910JJ33XXXXPL0.90000	ABSA BANK LIMITED	Active	2020/03/19		2021/03/18	ZAM000501345	200000000	4.27	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/19		Category3
							ZAM000501345													2021/03/18
							ZAM000501345		4.823									2020/06/18	2020/06/18	
							ZAM000501345		4.26									2020-09-18	2020-09-18	
							ZAM000501345											2020-12-21	2020-12-21	
Floating Rate Notes	RANFRN2021032063JJ33XXXXPL877.	RAND MERCHANT BANK	Active	2020/03/19		2021/02/26	ZAM000501394	0	4.23	IDF	None		ZAR-JIBAR3	PLUS-77-BPS		None	Issuer Defined	2020/03/19		Category3
							ZAM000501394													2021/03/19
							ZAM000501394		4.813									2020/06/27	2020/06/27	
							ZAM000501394		4.255									2020-09/21	2020-09/21	
							ZAM000501394		4.208									2020-11/27	2020-11/27	
Floating Rate Notes	RANFRN2021031913JJ33XXXXPL887.5	RAND MERCHANT BANK	Active	2020/03/20		2021/03/18	ZAM000501543	0	4.24	IDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2020/03/20		Category3
							ZAM000501543													2021/03/18
							ZAM000501543		4.792									2020/06/20	2020/06/20	

						ZAM000002442													2026/01/02	2026/01/02	
						ZAM000002442													2026/04/01	2026/04/01	
						ZAM000002442													2026/07/01	2026/07/01	
						ZAM000002442													2026/10/01	2026/10/01	
						ZAM000002442													2027/01/04	2027/01/04	
						ZAM000002442													2027/04/01	2027/04/01	
						ZAM000002442													2027/07/01	2027/07/01	
						ZAM000002442													2027/10/01	2027/10/01	
						ZAM000002442													2028/01/03	2028/01/03	
						ZAM000002442													2028/04/03	2028/04/03	
						ZAM000002442													2028/07/03	2028/07/03	
						ZAM000002442													2028/10/02	2028/10/02	
						ZAM000002442													2029/01/02	2029/01/02	
						ZAM000002442													2029/04/03	2029/04/03	
						ZAM000002442													2029/07/03	2029/07/03	
						ZAM000002442													2029/10/02	2029/10/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210401L03XXXXXPLP1.1	INVESTEC BANK LIMITED	Active	2020/04/01	2021/04/01	ZAM000002392	1000000000	4.46	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/04/01			2021/04/01	Category3
						ZAM000002392		5											2020/07/01	2020/07/01	
						ZAM000002392		4.456											2020/10/01	2020/10/01	
						ZAM000002392													2021/01/04	2021/01/04	
Floating Rate Notes	RANFRNX20210401L03XXXXXPLB100,	RAND MERCHANT BANK	Active	2020/04/01	2021/04/01	ZAM000002400	1160000000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2020/04/01			2021/04/01	Category3
						ZAM000002400		4.9											2020/07/01	2020/07/01	
						ZAM000002400		4.356											2020/10/01	2020/10/01	
						ZAM000002400													2021/01/04	2021/01/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210401L03XXXXXPLP1.11	NEDBANK CAPITAL	Active	2020/04/01	2021/04/01	ZAM000002426	1205000000	4.47	ISDF	None		ZAR-JIBAR3	PLUS-1.11-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/01			2021/04/01	Category3
						ZAM000002426		5.01											2020/07/01	2020/07/01	
						ZAM000002426		4.466											2020/10/01	2020/10/01	
						ZAM000002426													2021/01/04	2021/01/04	
Linked Negotiable Certificates Of Deposit	ABPLNCD20205040203L03XXXXXPLP1.50000	ABSA BANK LIMITED	Active	2020/04/02	2025/04/02	ZAM000002483	1000000000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2020/04/02			2025/04/02	Category3
						ZAM000002483		5.383											2020/07/02	2020/07/02	
						ZAM000002483		4.856											2020/10/02	2020/10/02	
						ZAM000002483													2021/01/04	2021/01/04	
						ZAM000002483													2021/04/06	2021/04/06	
						ZAM000002483													2021/07/02	2021/07/02	
						ZAM000002483													2021/10/04	2021/10/04	
						ZAM000002483													2022/04/02	2022/04/02	
						ZAM000002483													2022/04/04	2022/04/04	
						ZAM000002483													2022/07/04	2022/07/04	
						ZAM000002483													2022/10/03	2022/10/03	
						ZAM000002483													2023/01/03	2023/01/03	
						ZAM000002483													2023/04/03	2023/04/03	
						ZAM000002483													2023/07/03	2023/07/03	
						ZAM000002483													2023/10/02	2023/10/02	
						ZAM000002483													2024/01/02	2024/01/02	
						ZAM000002483													2024/04/02	2024/04/02	
						ZAM000002483													2024/07/02	2024/07/02	
						ZAM000002483													2024/10/02	2024/10/02	
						ZAM000002483													2025/01/02	2025/01/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20205040203L03XXXXXPLP1.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/02	2023/04/02	ZAM000002533	500000000	4.71	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined	2020/04/02			2023/04/02	Category3
						ZAM000002533		5.233											2020/07/02	2020/07/02	
						ZAM000002533		4.706											2020/10/02	2020/10/02	
						ZAM000002533													2021/01/04	2021/01/04	
						ZAM000002533													2021/04/06	2021/04/06	
						ZAM000002533													2021/07/02	2021/07/02	
						ZAM000002533													2021/10/04	2021/10/04	
						ZAM000002533													2022/04/02	2022/04/02	
						ZAM000002533													2022/04/04	2022/04/04	
						ZAM000002533													2022/07/04	2022/07/04	
						ZAM000002533													2022/10/03	2022/10/03	
						ZAM000002533													2023/01/03	2023/01/03	
						ZAM000002533													2023/04/03	2023/04/03	
						ZAM000002533													2023/07/03	2023/07/03	
						ZAM000002533													2023/10/02	2023/10/02	
						ZAM000002533													2024/01/02	2024/01/02	
						ZAM000002533													2024/04/02	2024/04/02	
						ZAM000002533													2024/07/02	2024/07/02	
						ZAM000002533													2024/10/02	2024/10/02	
						ZAM000002533													2025/01/02	2025/01/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20205040203L03XXXXXPLP1.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/02	2025/04/02	ZAM000002541	200000000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2020/04/02			2025/04/02	Category3
						ZAM000002541		5.383											2020/07/02	2020/07/02	
						ZAM000002541		4.856											2020/10/02	2020/10/02	
						ZAM000002541													2021/01/04	2021/01/04	
						ZAM000002541													2021/04/06	2021/04/06	
						ZAM000002541													2021/07/02	2021/07/02	
						ZAM000002541													2021/10/04	2021/10/04	
						ZAM000002541													2022/01/03	2022/01/03	
						ZAM000002541													2022/04/06	2022/04/04	
						ZAM000002541													2022/07/04	2022/07/04	
						ZAM000002541													2022/10/03	2022/10/03	
						ZAM000002541													2023/01/03	2023/01/03	
						ZAM000002541													2023/04/03	2023/04/03	
						ZAM000002541													2023/07/03	2023/07/03	
						ZAM000002541													2023/10/03	2023/10/03	
						ZAM000002541													2024/01/02	2024/01/02	
						ZAM000002541													2024/04/03	2024/04/03	
						ZAM000002541													2024/07/03	2024/07/03	
						ZAM000002541													2024/10/03	2024/10/03	
						ZAM000002541													2025/01/02	2025/01/02	
Floating Rate Notes	RANFRNX20210401L03XXXXXPLB100,	RAND MERCHANT BANK	Active	2020/04/02	2021/04/01	ZAM000002540	300000000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2020/04/02			2021/04/01	Category3
						ZAM000002540		4.853											2020/07/02	2020/07/02	
						ZAM000002540		4.356											2020/10/02	2020/10/02	
						ZAM000002540													2021/01/04	2021/01/04	
Negotiable Certificates Of Deposit	IPWNCD20210102PZ16.1	INVESTEC BANK LIMITED	Active	2020/04/02	2021/01/02	ZAM000002509	100000000	6.1	TERM	None							2020/04/02			2021/01/02	Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD20204060L03XXXXXPLP1.12500	ABSA BANK LIMITED	Active	2020/04/02	2021/04/02	ZAM000002475	750000000	4.48	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/04/02			2021/04/02	Category3
						ZAM000002475		5.506											2020/07/02	2020/07/02	
						ZAM000002475		4.465											2020/10/02	2020/10/02	
						ZAM000002475													2021/01/04	2021/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210104L03XXXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/02	2021/01/04	ZAM000002558	7000000	4.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/04/02			2021/01/04	Category3
						ZAM000002558		4.606											2020/07/02	2020/07/02	
						ZAM000002558		4.133											2020/10/02	2020/10/02	
Negotiable Certificates Of Deposit	SBSNCD20210401GT6.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/02	2021/04/01	ZAM000002632	317000000	6.25	TERM	None							2020/04/02			2021/04/01	Category2
Negotiable Certificates Of Deposit	RANNCD20210401GT6.1	RAND MERCHANT BANK	Active	2020/04/02	2021/04/01	ZAM000002655	1000000000	6.1	TERM	None							2020/04/02			2021/04/01	Category2
Promissory Notes	TLDPNX20210201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/02	2021/02/01	ZAM000002665	500000000	4	TERM	None							2020/04/02			2021/02/01	Category1
Negotiable Certificates Of Deposit	ABPNCD20210406GL125	ABSA BANK LIMITED	Active	2020/04/02	2021/04/06	ZAM000002590	10000000	6.125	ISDF	None							2020/04/02			2021/04/06	Category2
						ZAM000002590													2020/07/02	2020/07/02	
Floating Rate Notes	RANFRNX20210401L03XXXXXPLB100,	RAND MERCHANT BANK	Active	2020/04/02	2021/04/01	ZAM000002582	7000000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2020/04/02			2021/04/01	Category3
						ZAM000002582		4.853											2020/07/02	2020/07/02	
						ZAM000002582		4.356											2020/10/02	2020/10/02	
						ZAM000002582													2021/01/04	2021/01/04	
Negotiable Certificates Of Deposit	ABPNCD20210401ZA6.125	ABSA BANK LIMITED	Active	2020/04/02	2021/04/01	ZAM000002525	1100000	6.125	ISDF	None							2020/04/02			2021/04/01	Category2
						ZAM000002525													2020/07/01	2020/07/01	
Negotiable Certificates Of Deposit	ABPNCD20210406DL15	ABSA BANK LIMITED	Active	2020/04/02	2021/04/06	ZAM000002618	100000000	6.15	ISDF	None							2020/04/02			2021/04/06	Category2
						ZAM000002618													2020/07/06	2020/07/06	
Negotiable Certificates Of Deposit	ABPNCD20210104DL05	ABSA BANK LIMITED	Active	2020/04/03	2021/01/04	ZAM000002699	200000000	6.05	ISDF	None							2020/04/03			2021/01/04	Category2
						ZAM000002699													2020/07/03	2020/07/03	
Negotiable Certificates Of Deposit	ABPNCD20210406DL275	ABSA BANK LIMITED	Active	2020/04/03	2021/04/06	ZAM000002814	30000000	6.275	ISDF	None							2020/04/03			2021/04/06	Category2
Negotiable Certificates Of Deposit	SBSNCD20205040328L85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/03	2025/04/03	ZAM000003010	298000000	8.85	ISDF	None							2020/04/03			2025/04/03	Category2
						ZAM000003010													2020/07/03	2020/07/03	
						ZAM000003010													2020/10/04	2020/10/04	
						ZAM000003010													2021/01/04	2021/01/04	
						ZAM000003010													2021/04/06	2021/04/06	
						ZAM000003010													2021/07/03	2021/07/03	
						ZAM000003010													2021/10/04	2021/10/04	
						ZAM000003010													2022/04/03	2022/04/03	
						ZAM000003010													2024/10/03	2024/10/03	
						ZAM000003010													2025/04/03	2025/04/03	
Negotiable Certificates Of Deposit	ABPNCD20210203ZL6.2	ABSA BANK LIMITED	Active	2020/04/03	2021/02/03	ZAM000002707	300000000	6.2	ISDF	None							2020/04/03			2021/02/03	Category2
						ZAM000002707													2020/07/03	2020/07/03	
Negotiable Certificates Of Deposit	ABPNCD20210204ZL6.2	ABSA BANK LIMITED	Active	2020/04/03	2021/02/04	ZAM000002715	100000000	6.2	ISDF	None							2020/04/03			2021/02/04	Category2
						ZAM000002715													2020/07/03	2020/07/03	
Negotiable Certificates Of Deposit	RANNCD20210401TS.2500000	RAND MERCHANT BANK	Active	2020/04/03	2021/04/01	ZAM000002544		6.25	TERM	None							2020/04/03			2021/04/01	Category2
Negotiable Certificates Of Deposit	ABPNCD20210406TJ6.275	ABSA BANK LIMITED	Active	2020/04/03	2021/04/06	ZAM000002822	30000000	6.275	ISDF	None							2020/04/03			2021/04/06	Category2
Negotiable Certificates Of Deposit	ABPNCD20210329ZK.425	ABSA BANK LIMITED	Active	2020/04/03	2021/03/29	ZAM000002821	800000000	6.425	ISDF	None							2020/04/03			2021/03/29	Category2
						ZAM000002821													2020/07/03	2020/07/03	
Promissory Notes	TLDPNX20210201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/03	2021/02/01	ZAM000002772	250000000	4	TERM	None							2020/04/03			2021/02/01	Category1
Negotiable Certificates Of Deposit	IPNNCD20210104TL05	INVESTEC BANK LIMITED	Active	2020/04/03	2021/01/04	ZAM000002772	200000000	6.05	TERM	None							2020/04/03			2021/01/04	Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD20204042L03XXXXXPLP1.25000	ABSA BANK LIMITED	Active	2020/04/03	2022/04/04	ZAM000002749	750000000	4.61	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2020/04/03			2022/04/04	Category3
						ZAM000002749		5.128											2020/07/03	2020/07/03	
						ZAM000002749		4.606											2020/10/05	2020/10/05	
						ZAM000002749													2021/04/06	2021/04/06	
						ZAM000002749													2021/04/06	2021/04/06	
						ZAM000002749													2021/07/04	2021/07/04	
						ZAM000002749													2021/10/04	2021/10/04	
						ZAM000002749													2022/01/05	2022/01/05	
Negotiable Certificates Of Deposit	SBSNCD20210406GT6.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/03	2021/04/06	ZAM000002780	11000000	6.1	TERM	None							2020/04/03			2021/04/06	Category2
Negotiable Certificates Of Deposit	SBSNCD20210401GT6.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/03	2021/04/01	ZAM000002855	20000000	6.25	TERM	None							2020/04/03			2021/04/01	Category2
Floating Rate Notes	ABPFRNX20210406DL6.000XXXXXPLP1.12500	ABSA BANK LIMITED	Active	2020/04/03	2021/04/06	ZAM000002947	8030000000	4.48	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/04/03			2021/04/06	Category3
						ZAM000002947		5.006											2020/07/03	2020/07/03	
						ZAM000002947		4.465											2020/10/05	2020/10/05	
						ZAM000002947													2021/01/04	2021/01/04	
Floating Rate Notes	ABPFRNX20210403L03XXXXXPL00500	ABSA BANK LIMITED	Active	2020/04/03	2021/01/04	ZAM000003002	200000000	4.35	ISDF	None		ZAR-JIBAR3	PLUS-0.505-PRCT		None	Issuer Defined	2020/04/03			2021/01/04	Category3
						ZAM000003002		4.806											2020/07/03	2020/07/03	
						ZAM000003002		4.283											2020/10/05	2020/10/05	
						ZAM000003002													2021/01/04	2021/01/04	
Linked Negotiable Certificates Of Deposit	ABPLNCD20210406DL125000	ABSA BANK LIMITED	Active	2020/04/03	2021/04/06	ZAM000002756	700000000	4.48	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/04/03			2021/04/06	Category3
						ZAM000002756		5.006											2020/07/03	2020/07/03	
						ZAM000002756		4.465											2020/10/05	2020/10/05	
						ZAM000002756													2021/01/04	2021/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210401L03XXXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/03	2021/04/01	ZAM000002808	800000000	4.48	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/04/03			2021/04/01	Category3
						ZAM000002808		5.006											2020/07/03	2020/07/03	
						ZAM000002808		4.465											2020/10/05	2020/10/05	
						ZAM000002808													2021/01/04	2021/01/04	
Negotiable Certificates Of Deposit	NBNCD20210401GT6.275	NEDBANK CAPITAL	Active	2020/04/03	2021/04/01	ZAM000002908	24000000	6.275	TERM	None							2020/04/03			2021/04/01	Category2
Negotiable Certificates Of Deposit	RANNCD20210406TS.2500000	RAND MERCHANT BANK	Active	2020/04/03	2021/04/06	ZAM000003077	14000000	6.25	TERM	None							2020/04/03			2021/04/06	Category2
Promissory Notes	TLDPNX20210401	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/06	2021/04/06	ZAM000003309	2137000	4	TERM	None							2020/04/06			2021/04/06	Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20210406DL6000XXXXXPLP1.06	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/06	2021/04/06	ZAM000003375	250000000	4.41	ISDF	None		ZAR-JIBAR3	PLUS-1.06-PRCT		None	Issuer Defined	2020/04/06			2021/04/06	Category3
						ZAM000003375		4.831											2020/07/06	2020/07/06	
						ZAM000003375		4.406											2020/10/06	2020/10/06	
						ZAM000003375													2021/01/06	2021/01/06	
Negotiable Certificates Of Deposit	ABPNCD20210406DL375	ABSA BANK LIMITED	Active	2020/04/06	2021/04/06	ZAM000003485	40000000	6.375	ISDF	None							2020/04/06			2021/04/06	Category2
						ZAM000003485													2020/07/06	2020/07/06	
Floating Rate Notes	RANFRNX20210406DL0XXXXXPLB100,	RAND MERCHANT BANK	Active	2020/04/06	2021/04/06	ZAM000003143	790000000	4.41	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2020/04/06			2021/04/06	Category3
						ZAM000003143		4.831											2020/07/06	2020/07/06	
						ZAM000003143		4.406											2020/10/06	2020/10/06	
						ZAM000003143													2021/01/06	2021/01/06	
Negotiable Certificates Of Deposit	ABPNCD20210406DL375	ABSA BANK LIMITED	Active	2020/04/06	2021/04/06	ZAM000003267	1000000	6.375	ISDF	None							2020/04/06			2021/04/06	Category2
						ZAM000003267													2020/07/06	2020/07/06	
Negotiable Certificates Of Deposit	NBNNCD20205040709.91	NEDBANK CAPITAL	Active	2020/04/06	2025/04/06	ZAM000003318	294000000	8.91	ISDF	None							2020/04/06			2025/04/06	Category2
						ZAM000003318													2020/07/06	2020/07/06	
						ZAM000003318													2020/10/06	2020/10/06	
						ZAM000003318													2021/01/06	2021/01/06	
						ZAM000003318													2021/04/06	2021/04/06	
						ZAM000003318													2022/01/06	2022/01/06	
						ZAM000003318													2023/04/06	2023/04/06	
						ZAM000003318													2024/04/06	2024/04/06	
						ZAM000003318													2024/10/07	2024/10/07	
						ZAM000003318													2025/04/07	2025/04/07	
Negotiable Certificates Of Deposit	ABPNCD20210406DL525	ABSA BANK LIMITED	Active	2020/04/06	2021/04/06	ZAM000003119	477500000	6.525	ISDF	None							2020/04/06			2021/04/06	Category2
						ZAM000003119													2020/07/06	2020/07/06	
Negotiable Certificates Of Deposit	ABPNCD20210203DL25	ABSA BANK LIMITED	Active	2020/04/06	2021/02/03	ZAM000003258	1000000	6.25	ISDF	None							2020/04/06			2021/02/03	Category2
						ZAM000003258													2020/07/06	2020/07/06	
Negotiable Certificates Of Deposit	ABPNCD20210406DL375	ABSA BANK LIMITED	Active	2020/04/06	2021/04/06	ZAM000003300	1000000	6.375	ISDF	None							2020/04/06			2021/04/06	Category2
						ZAM000003300													2020/07/06	2020/07/06	
Negotiable Certificates Of Deposit	ABPNCD20210104DL175	ABSA BANK LIMITED	Active	2020/04/06	2021/01/04	ZAM000003324	1000000	6.175	ISDF	None							2020/04/06			2021/01/04	Category2
						ZAM000003324													2020/07/06	2020/07/06	
Negotiable Certificates Of Deposit	ABPNCD20210203DL3	ABSA BANK LIMITED	Active	2020/04/06	2021/03/03	ZAM000003342	1000000	6.3	ISDF	None							2020/04/06			2021/03/03	Category2
						ZAM000003342													2020/07/06	2020/07/06	
Negotiable Certificates Of Deposit	ABPNCD20210406DL125	ABSA BANK LIMITED	Active	2020/04/07	2021/03/03	ZAM000003457	1000000	6.125	ISDF	None							2020/04/07			2021/03/03	Category2
						ZAM000003457													2020/07/07	2020/07/07	
Negotiable Certificates Of Deposit	ABPNCD20210406TJ6.2	ABSA BANK LIMITED	Active	2020/04/07	2021/04/07	ZAM000003473	1000000	6.2	ISDF	None							2020/04/07			2021/04/07	Category2
						ZAM000003473													2020/07/07	2020/07/07	
Negotiable Certificates Of Deposit	ABPNCD20210406TJ6.275	ABSA BANK LIMITED	Active	2020/04/07	2021/04/07	ZAM000003481	1000000	6.275	ISDF	None							2020/04/07			2021/04/07	Category2
						ZAM000003481													2020/07/07	2020/07/07	
Negotiable Certificates Of Deposit	ABPNCD20210203ZK.6	ABSA BANK LIMITED	Active	2020/04/07	2021/02/03	ZAM000003465	1000000	6.6	ISDF	None							2020/04/07			2021/02/03	Category2
						ZAM000003465													2020/07/07	2020/07/07	
Negotiable Certificates Of Deposit	NBNNCD20210406GT6.275	NEDBANK CAPITAL	Active	2020/04/07	2021/04/06	ZAM000003499	10000000	6.275	TERM	None							2020/04/07			2021/04/06	Category2
Promissory Notes	TLDPNX20210201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/07	2021/02/01	ZAM000003507	500000000	4	TERM	None							2020/04/07			2021/02/01	Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20210407L03XXXXXPLP1.15	INVESTEC BANK LIMITED	Active	2020/04/07	2021/04/07	ZAM000003574	1130000000	4.51	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/04/07			2021/04/07	Category3
						ZAM000003574													2020/07/07	2020/07/07	
						ZAM000003574		5.026											2020/07/07	2020/07/07	
						ZAM000003574		4.506											2020/10/07	2020/10/07	
						ZAM000003574													2021/01/07	2021/01/07	
Negotiable Certificates Of Deposit	SBSNCD20210407GT6.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/07	2021/04/07	ZAM000003624	900000000	6.4	TERM	None							2020/04/07			2021/04/07	Category2
Floating Rate Notes	ABPFRNX20210407DJ0XXXXXPLP1.05000	ABSA BANK LIMITED	Active	2020/04/07	2021/04/07	ZAM000003424	200000000	4.41	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/04/07			2021/04/07	Category3
						ZAM000003424		4.831	

								ZAM000004588	0											2020-07-16	2020-07-16		
								ZAM000004589	4.8											2020-10-16	2020-10-16		
								ZAM000004590												2021-01-18	2021-01-18		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210415DJI0XXXXPLP1.0	NEDBANK CAPITAL	Active	2020/04/16	2021/04/16	ZAM000004591	0	4.35	ISDF	None		ZAR-JIBARS	PLUS-1.PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/16				2021-04-16	Category3
						ZAM000004592														2020-07-16	2020-07-16		
						ZAM000004593		4.85												2020-10-16	2020-10-16		
						ZAM000004595		4.35												2021-01-18	2021-01-18		
						ZAM000004666														2021-01-18	2021-01-18		
Linked Negotiable Certificates Of Deposit	SBSLNCD20203041730JI0XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/16	2023/04/17	ZAM000004667	10000000	4.55	ISDF	None		ZAR-JIBARS	PLUS-1.2-PRCT		None	Issuer Defined	2020/04/16				2023-04-17	Category3
						ZAM000004728														2020-07-16	2020-07-17		
						ZAM000004729		5.05												2020-10-16	2020-10-16		
						ZAM000004730		4.55												2021-01-18	2021-01-18		
						ZAM000004731														2021-04-16	2021-04-16		
						ZAM000004732														2021-07-16	2021-07-16		
						ZAM000004733														2021-10-18	2021-10-18		
						ZAM000004734														2022-01-17	2022-01-17		
						ZAM000004735														2022-04-18	2022-04-19		
						ZAM000004736														2022-07-18	2022-07-18		
						ZAM000004737														2022-10-17	2022-10-17		
						ZAM000004738														2023-01-16	2023-01-16		
Floating Rate Notes	RANFRN20210415DJI0XXXXPLB100.	RAND MERCHANT BANK	Active	2020/04/16	2021/04/16	ZAM000004812	0	4.35	ISDF	None		ZAR-JIBARS	PLUS-100-BPS		None	Issuer Defined	2020/04/16				2021-04-16	Category3
						ZAM000004813															2021-04-16		
						ZAM000004814		4.60												2020-07-16	2020-07-16		
						ZAM000004815		4.35												2020-10-16	2020-10-16		
						ZAM000004816														2021-01-18	2021-01-18		
Linked Negotiable Certificates Of Deposit	IPNLNCD20203041730JI0XXXXPLP1.2	INVESTEC BANK LIMITED	Active	2020/04/16	2023/04/17	ZAM000004817	10000000	4.55	ISDF	None		ZAR-JIBARS	PLUS-1.2-PRCT		None	Issuer Defined	2020/04/16				2023-04-17	Category3
						ZAM000004818															2023-04-17		
						ZAM000004819		5.05												2020-07-16	2020-07-16		
						ZAM000004820		4.55												2020-10-16	2020-10-16		
						ZAM000004821														2021-01-18	2021-01-18		
						ZAM000004822														2021-04-16	2021-04-16		
						ZAM000004823														2021-07-16	2021-07-16		
						ZAM000004824														2021-10-18	2021-10-18		
						ZAM000004825														2022-01-17	2022-01-17		
						ZAM000004826														2022-04-18	2022-04-19		
						ZAM000004827														2022-07-18	2022-07-18		
						ZAM000004828														2022-10-17	2022-10-17		
						ZAM000004829														2023-01-16	2023-01-16		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210416DJI0XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/16	2021/04/16	ZAM000004678	10000000	4.35	ISDF	None		ZAR-JIBARS	PLUS-1.025-PRCT		None	Issuer Defined	2020/04/16				2021-04-16	Category3
						ZAM000004679															2021-04-16		
						ZAM000004680		4.875												2020-07-16	2020-07-16		
						ZAM000004679		4.375												2020-10-16	2020-10-16		
						ZAM000004681														2021-01-18	2021-01-18		
Negotiable Certificates Of Deposit	ABPNCD20210416D05.45	ABSA BANK LIMITED	Active	2020/04/16	2021/04/16	ZAM000004703	1000000	5.45	ISDF	None							2020/04/16				2021-04-16	Category2
						ZAM000004704															2021-04-16		
Negotiable Certificates Of Deposit	RANNCD20210416T75.5500000	RAND MERCHANT BANK	Active	2020/04/16	2021/04/16	ZAM000004630	2081000000	5.55	TERM	None							2020/04/16					Category2
Negotiable Certificates Of Deposit	RANNCD20210416T75.4000000	RAND MERCHANT BANK	Active	2020/04/16	2021/04/16	ZAM000004661	4000000	5.4	TERM	None							2020/04/16					Category2
Promissory Notes	GSBPNX20210415D25.750	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/04/16	2021/04/16	ZAM000004638	3000000	5.750	ISDF	None							2020/04/16					Category2
						ZAM000004638															2021-04-16		
Promissory Notes	GSBPNX20210416D6.042	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/04/16	2021/04/16	ZAM000004794	400000000	6.042	ISDF	None							2020/04/16					Category2
						ZAM000004794															2021-04-16		
Negotiable Certificates Of Deposit	ABPNCD20210416D05.525	ABSA BANK LIMITED	Active	2020/04/17	2021/04/17	ZAM000004816	80000000	5.525	ISDF	None							2020/04/17					Category2
						ZAM000004817															2021-04-17		
Negotiable Certificates Of Deposit	SBXNCD20210210T75.42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/17	2021/03/18	ZAM000004950	100000000	5.42	TERM	None							2020/04/17					Category2
Negotiable Certificates Of Deposit	ABPNCD20210211D05.4	ABSA BANK LIMITED	Active	2020/04/17	2021/01/18	ZAM000004893	250000000	5.4	ISDF	None							2020/04/17					Category2
						ZAM000004893															2021/01/18		
Floating Rate Notes	RANFRN20210416DJI0XXXXPLB100.	RAND MERCHANT BANK	Active	2020/04/17	2021/04/16	ZAM000004835	9000000	4.34	ISDF	None		ZAR-JIBARS	PLUS-100-BPS		None	Issuer Defined	2020/04/17				2021-04-16	Category3
						ZAM000004836															2021-04-17		
						ZAM000004837		4.842												2020-07-17	2020-07-17		
						ZAM000004838		4.340												2020-10-18	2020-10-18		
						ZAM000004836														2021-01-18	2021-01-18		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210415DJI0XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/17	2021/04/17	ZAM000004869	10000000	4.37	ISDF	None		ZAR-JIBARS	PLUS-1.025-PRCT		None	Issuer Defined	2020/04/17				2021-04-17	Category3
						ZAM000004870															2021-04-17		
						ZAM000004871		4.867												2020-07-17	2020-07-17		
						ZAM000004869		4.367												2020-10-18	2020-10-18		
						ZAM000004869														2021-01-18	2021-01-18		
Negotiable Certificates Of Deposit	SBXNCD20210417T75.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/17	2021/04/16	ZAM000004951	150000000	5.45	TERM	None							2020/04/17					Category2
Floating Rate Notes	RANFRN20210415DJI0XXXXPLB115.	RAND MERCHANT BANK	Active	2020/04/17	2021/04/16	ZAM000004901	1031500000	4.49	ISDF	None		ZAR-JIBARS	PLUS-115-BPS		None	Issuer Defined	2020/04/17				2021-04-16	Category3
						ZAM000004901															2021-04-17		
						ZAM000004901		4.990												2020-07-17	2020-07-17		
						ZAM000004900		4.490												2020-10-16	2020-10-16		
						ZAM000004901														2021-01-18	2021-01-18		
Linked Negotiable Certificates Of Deposit	IPNLNCD20204020DJI0XXXXPLP1.2	INVESTEC BANK LIMITED	Active	2020/04/20	2022/04/20	ZAM000005048	375000000	4.52	ISDF	None		ZAR-JIBARS	PLUS-1.2-PRCT		None	Issuer Defined	2020/04/20				2022-04-20	Category3
						ZAM000005048															2022-04-20		
						ZAM000005049		5												2020-07-20	2020-07-20		
						ZAM000005049		4.520												2020-10-20	2020-10-20		
						ZAM000005049														2021-01-20	2021-01-20		
						ZAM000005049														2021-04-20	2021-04-20		
						ZAM000005049														2021-07-20	2021-07-20		
						ZAM000005049														2021-10-20	2021-10-20		
						ZAM000005049														2022-01-20	2022-01-20		
Floating Rate Notes	ABFFRN20210420DJI0XXXXPLP1.17500	ABSA BANK LIMITED	Active	2020/04/20	2021/04/20	ZAM000005106	500000000	4.51	ISDF	None		ZAR-JIBARS	PLUS-1.175-PRCT		None	Issuer Defined	2020/04/20				2021-04-20	Category3
						ZAM000005106															2021-04-20		
						ZAM000005106		4.876												2020-07-20	2020-07-20		
						ZAM000005106		4.508												2020-10-20	2020-10-20		
						ZAM000005106														2021-01-20	2021-01-20		
Negotiable Certificates Of Deposit	SBXNCD20210310T5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/20	2021/03/18	ZAM000005080	1000000	5.375	TERM	None							2020/04/20					Category2
Negotiable Certificates Of Deposit	SBXNCD20211127T5.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/20	2021/12/27	ZAM000005098	100000	5.2	TERM	None							2020/04/20					Category2
Negotiable Certificates Of Deposit	SBXNCD20210423T5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/20	2021/04/26	ZAM000005238	5000000	5.45	TERM	None							2020/04/20					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20210420DJI0XXXXPLP1.2	NEDBANK CAPITAL	Active	2020/04/20	2021/04/20	ZAM000005187	1130000000	4.53	ISDF	None		ZAR-JIBARS	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/20				2021-04-20	Category3
						ZAM000005187															2021-04-20		
						ZAM000005187		5												2020-07-20	2020-07-20		
						ZAM000005187		4.533												2020-10-20	2020-10-20		
						ZAM000005187														2021-01-20	2021-01-20		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210420DJI0XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/20	2021/04/20	ZAM000005254	150000000	4.38	ISDF	None		ZAR-JIBARS	PLUS-1.05-PRCT		None	Issuer Defined	2020/04/20				2021-04-20	Category3
						ZAM000005254															2021-04-20		
						ZAM000005254		4.85												2020-07-20	2020-07-20		
						ZAM000005254		4.380												2020-10-20	2020-10-20		
						ZAM000005254														2021-01-20	2021-01-20		
Negotiable Certificates Of Deposit	SBXNCD20210215T5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/20	2021/03/18	ZAM000005012	1000000	5.325	TERM	None							2020/04/20					Category2
Negotiable Certificates Of Deposit	RANNCD20211120T75.3500000	RAND MERCHANT BANK	Active	2020/04/20	2021/11/22	ZAM000005189	100000000	5.35	TERM	None							2020/04/20					Category2
Negotiable Certificates Of Deposit	ABPNCD20210424D05.525	ABSA BANK LIMITED	Active	2020/04/20	2021/04/26	ZAM000005258	50000000	5.525	ISDF	None							2020/04/20					Category2
						ZAM000005258															2021-04-21		
Promissory Notes	TLDPNX20210115I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/20	2021/01/18	ZAM000005146	50000000			None							2020/04/20					Category2
Negotiable Certificates Of Deposit	SBXNCD20210118T5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/20	2021/01/18	ZAM000005004	1000000	5.275	TERM	None							2020/04/20					Category2
Negotiable Certificates Of Deposit	ABPNCD20211020D5.3	ABSA BANK LIMITED	Active	2020/04/20	2021/01/20	ZAM000005247	231000000	5.3	ISDF	None							2020/04/20					Category2
						ZAM000005247															2021/01/20		
Negotiable Certificates Of Deposit	RANNCD20210421T5.5250000	RAND MERCHANT BANK	Active	2020/04/20	2021/04/26	ZAM000005238	250000000	5.525	TERM	None							2020/04/20					Category2
Negotiable Certificates Of Deposit	SBXNCD20210421T5.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/21	2021/04/26	ZAM000005328	300000000	5.35	TERM	None							2020/04/21					Category2
Negotiable Certificates Of Deposit	SBXNCD20210421T5.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/21	2021/04/26	ZAM000005329	400000000	5.35	TERM	None							2020/04/21					Category2
Negotiable Certificates Of Deposit	NBKNCD20211021D5.5	NEDBANK CAPITAL	Active	2020/04/21	2021/10/21	ZAM000005502	30000000	5.5	ISDF	None							2020/04/21					Category2
						ZAM000005502															2020/10/21		
						ZAM000005502															2021/04/21		
						ZAM000005502															2021/10/21		
Negotiable Certificates Of Deposit	ABPNCD20210414D5.325	ABSA BANK LIMITED	Active	2020/04/21	2021/04/14	ZAM000005346	1000000	5.325	ISDF	None							2020/04/21					Category2
						ZAM000005346															2021/04/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210421DJI0XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/21	2021/04/21	ZAM000005411	10000000	4.36	ISDF	None		ZAR-JIBARS	PLUS-1.025-PRCT		None	Issuer Defined	2020/04/21				2021-04-21	Category3
						ZAM000005411															2021-04-21		
						ZAM000005411		4.520												2020-07-21	2020-07-21		
						ZAM000005411		4.358												2020-10-21	2020-10-21		
						ZAM000005411														2021-01-21	2021-01-21		
Floating Rate Notes	RANFRN20210421DJI0XXXXPLB100.	RAND MERCHANT BANK	Active	2020/04/21	2021/04/21	ZAM000005395	10000000	4.35	ISDF	None		ZAR-JIBARS	PLUS-100-BPS		None	Issuer Defined	2020/04/21				2021-04-21	Category3
						ZAM000005395		4.85												2020-07-21	2020-07-21		
						ZAM000005395		4.335												2020-10-21	2020-10-21		
						ZAM000005395														2021-01-21	2021-01-21		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210421DJI0XXXXPLP1.2	NEDBANK CAPITAL	Active	2020/04/21	2021/04/21	ZAM000005488	537000000	4.53	ISDF	None		ZAR-JIBARS	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/21				2021-04-21	Category3
						ZAM000005488															2021-04-21		
						ZAM000005488		5												2020-07-21	2020-07-21		
						ZAM000005488		4.530												2020-10-21	2020-10-21		
						ZAM000005488														2021-01-21	2021-01-21		
Negotiable Certificates Of Deposit	NBKNCD20210421T5.35	NEDBANK CAPITAL	Active	2020/04/21	2021/04/21	ZAM000005387		5.35	TERM	None							2020/04/21					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20210421DJI0XXXXPLP1.00	INVESTEC BANK LIMITED	Active	2020/04/21	2021/04/21	ZAM000005568	500000	4.35	ISDF	None		ZAR-JIBARS	PLUS-1.PRCT		None	Issuer Defined	2020/04/21				2021-04-21	Category3
						ZAM000005568															2021-04-21		
						ZAM000005568		4.85												2020-07-21	2020-07-21		
						ZAM000005568		4.350												2020-10-21	2020-10-21		
						ZAM000005568														2021-01-21	2021-01-21		
Floating Rate Notes	ABFFRN20210421DJI0XXXXPLP1.00000	ABSA BANK LIMITED	Active	2020/04/21	2021/04/21	ZAM000005579	10000000	4.35	ISDF	None		ZAR-JIBARS	PLUS-1.PRCT		None	Issuer Defined	2020/04/21				2021-04-21	Category3
						ZAM000005579															2021-04-21		
						ZAM000005579		4.85												2020-07-21	2020-07-21		
						ZAM000005579		4.350												2020-10-21	2020-10-21		
						ZAM000005579														2021-01-21	2021-01-21		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210421DJI0XXXXPLP1.025	NEDBANK CAPITAL	Active	2020/04/21	2021/04/21	ZAM000005437	10000000	4.36	ISDF	None		ZAR-JIBARS	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/21				2021-04-21	Category3
						ZAM000005437															2021-04-21		
						ZAM000005437		4.820												2020-07-21	2020-07-21		
						ZAM000005437		4.356												2020-10-21	2020-10-21		
						ZAM000005437														2021-01-21	2021-01-21		
Floating Rate Notes	ABFFRN20210421DJI0XXXXPLP1.17500	ABSA BANK LIMITED	Active	2020/04/21	2021/04/21	ZAM000005478	510000000	4.51	ISDF	None		ZAR-JIBARS	PLUS-1.175-PRCT		None	Issuer Defined	2020/04/21				2021-04-21	Category3
						ZAM000005478															2021-04-21		
						ZAM000005478		4.876												2020-07-21	2020-07-21		
						ZAM000005478		4.506												2020-10-21	2020-10-21		
						ZAM000005478														2021-01-21	2021-01-21		
Negotiable Certificates Of Deposit	NBKNCD20210421T5.475	NEDBANK CAPITAL	Active	2020/04/21	2021/04/21	ZAM000005403	130000000	5.475	TERM	None							2020/04/21					Category2
Negotiable Certificates Of Deposit	SBXNCD20210421T5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/21	2021/04/21	ZAM000005312	6000000	5.45	TERM	None							2020/04/21					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20210421DJI0XXXXPLP1.2	NEDBANK CAPITAL	Active	2020/04/21	2021/04/21	ZAM000005205	2000000	4.53	ISDF	None		ZAR-JIBARS	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/21				2021-04-21	Category3
						ZAM000005205															2021-04-21		
						ZAM000005205		5												2020-07-21	2020-07-21		
						ZAM000005205		4.530												2020-10-21	2020-10-21		
						ZAM000005205														2021-01-21	2021-01-21		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210422DJI0XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/22	2021/04/22	ZAM000005684	657500000	4.53	ISDF	None		ZAR-JIBARS	PLUS-1.2-PRCT		None	Issuer Defined	2020/04/22				2021-04-22	Category3
						ZAM000005684															2021-04-22		
						ZAM000005684		4.890												2020-07-22	2020-07-22		
						ZAM000005684		4.530												2020-10-22	2020-10-22		
						ZAM000005684														2021-01-22	2021-01-22		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210422DJI0XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/22	2021/04/22	ZAM000005726	700000000	4.53	ISDF	None		ZAR-JIBARS	PLUS-1.2-PRCT		None	Issuer Defined	2020/04/22				2021-04-22	Category3
						ZAM000005726															2021-04-22		
						ZAM000005726		4.890												2020-07-22	2020-07-22		
						ZAM000005726		4.530												2020-10-22	2020-10-22		
						ZAM000005726														2021-01-22	2021-01-22		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210422DJI0XXXXPLP1.2	NEDBANK CAPITAL	Active	2020/04/22	2021/04/22	ZAM000005767	190000000	4.53	ISDF	None		ZAR-JIBARS	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/22				2021-04-22	Category3
						ZAM000005767															2021-04-22		
						ZAM000005767		4.890												2020-07-22	2020-07-22		
						ZAM000005767		4.530												2020-10-22	2020-10-22		
						ZAM000005767														2021-01-22	2021-01-22		
Linked Negotiable Certificates Of Deposit	NBKLNCD20204243DJI0XXXXPLP1.2	NEDBANK CAPITAL	Active	2020/04/22	2023/04/24	ZAM000005593	100000000	4.53	ISDF	None		ZAR-JIBARS	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/22				2023-04-24	Category3
						ZAM000005593															2023-04-24		
						ZAM000005593		4.890												2020-07-22	2020-07-22		
						ZAM000005593		4.530												2020-10-22	2020-10-22		
						ZAM000005593														2021-01-22	2021-01-22		
						ZAM000005593														2021-04-22	2021-04-22		
						ZAM000005593														2021-07-22	2021-07-22		
						ZAM000005593														2021-10-22	2021-10-22		
						ZAM000005593														2022-04-25	2022-04-25		
						ZAM000005593														2022-07-25	2022-07-25		
						ZAM000005593														2022-10-24	2022-10-24		
						ZAM000005593														2023-01-24	2023-01-24		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210422DJI0XXXXPLP1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/22	2021/04/22	ZAM000005775	10000000	4.41	ISDF	None		ZAR-JIBARS	PLUS-1.075-PRCT		None	Issuer Defined	2020/04/22				2021-04-22	Category3
						ZAM000005775															2021-04-22		
						ZAM000005775		4.851												2020-07-22	2020-07-22		
						ZAM000005775		4.406												2020-10-22	2020-10-22		
						ZAM000005775														2021-01-22	2021-01-22		
Negotiable Certificates Of Deposit	RANNCD20210422T5.2250000	RAND MERCHANT BANK	Active	2020/04/22	2021/04/22	ZAM000005819	11000000	5.225	TERM	None							2020/04/22					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210422DJI0XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/22	2021/04/22	ZAM000005754	550000000	4.53	ISDF	None		ZAR-JIBARS	PLUS-1.2-PRCT		None	Issuer Defined	2020/04/22				2021-04-22	Category3
						ZAM000005754															2021-04-22		
						ZAM000005754		4.890												2020-07-22	2020-07-22		
						ZAM000005754		4.530												2020-10-22	2020-10-22		
						ZAM000005754														2021-01-22	2021-01-22		
Floating Rate Notes	RANFRN20210422DJI0XXXXPLB115.	RAND MERCHANT BANK	Active	2020/04/22	2021/04/22	ZAM000005742	1080000000	4.48	ISDF	None		ZAR-JIBARS	PLUS-115-BPS		None	Issuer Defined	2020/04/22				2021-04-22	Category3
						ZAM000005742															2021-04-22		
						ZAM000005742		4.940												2020-07-22	2020-07-22		
						ZAM000005742		4.480												2020-10-22	2020-10-22		
						ZAM000005742														2021-01-22	2021-01-22		
Treasury Bills	NATTBX20210421I1	GOVERNMENT OF SOUTH AFRICA	Active	2020/04/22	2021/04/21	ZAM000004685	963860000			None							2020/04/22					Category1
Negotiable Certificates Of Deposit	SBXNCD20210422T5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/22	2021/04/22	ZAM000005687	1100000	5.275	TERM	None							2020/04/22					Category2
Negotiable Certificates Of Deposit	NBKNCD20210422T5.475	NEDBANK CAPITAL	Active	2020/04/22	2021/04/22

								AM0005073735													2021/11/05	
								AM0005073735													2020/05/05	
								AM0005073735													2023/11/07	
								AM0005073735													2022/05/06	
								AM0005073735													2021/11/06	
								AM0005073735													2024/05/06	
Negotiable Certificates Of Deposit	NBNNCD2021050527LS.075	NEDBANK CAPITAL	Active	2020/05/05			2021/05/05Z	AM0005073734	150000000	5.075		TERM	None							2020/05/05		Category2
Negotiable Certificates Of Deposit	RANNCD2020050525.9100000	RAND MERCHANT BANK	Active	2020/05/05			2023/05/05Z	AM0005073719	15000000	5.91		IDF	None							2020/05/05		Category2
								AM0005073719														2020/11/05
								AM0005073719													2021/05/05
								AM0005073719													2021/11/05
								AM0005073719													2022/05/05
								AM0005073719													2022/11/07
								AM0005073719													2023/05/05
Negotiable Certificates Of Deposit	NBNNCD2021050527LS.25	NEDBANK CAPITAL	Active	2020/05/05			2021/05/05Z	AM0005073744	1250000000	5.25		TERM	None							2020/05/05		Category2
Negotiable Certificates Of Deposit	SBSNCD2021050527LS.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05			2021/05/05Z	AM0005073146	500000000	5.9		TERM	None							2020/05/05		Category2
Negotiable Certificates Of Deposit	SBSNCD2021050527LS.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05			2021/05/05Z	AM0005073146	500000000	5.9		TERM	None							2020/05/05		Category2
Negotiable Certificates Of Deposit	NBNNCD2021050527LS.225	NEDBANK CAPITAL	Active	2020/05/05			2021/05/05Z	AM0005073567	1000000000	5.225		TERM	None							2020/05/05		Category2
Negotiable Certificates Of Deposit	IPNNCD2021050527LS.05	INVESTEC BANK LIMITED	Active	2020/05/05			2021/05/05Z	AM0005073101	5000000	5.05		TERM	None							2020/05/05		Category2
Negotiable Certificates Of Deposit	IPNNCD2021050527LS.225	INVESTEC BANK LIMITED	Active	2020/05/05			2021/05/05Z	AM0005073193	0	5.225		TERM	None							2020/05/05		Category2
Negotiable Certificates Of Deposit	SBSNCD2021050527LS.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05			2021/05/05Z	AM0005073226	3180000	5.075		TERM	None							2020/05/05		Category2
Floating Rate Notes	ABFFRN2021050520LJG3XXXXPLP1.10000	ABSA BANK LIMITED	Active	2020/05/05			2021/05/05Z	AM0005073128	225000000	4.43		IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined	2020/05/05			Category3
								AM0005073128														2021/05/05
								AM0005073128		4.313										2020/08/05		2020/08/05
								AM0005073128		4.430										2020/11/05		2020/11/05
								AM0005073128												2021/02/05		2021/02/05
Linked Negotiable Certificates Of Deposit	NBNLNCD2021050520JG3XXXXPLP1.05	NEDBANK CAPITAL	Active	2020/05/05			2021/05/05Z	AM0005073327	4000000	4.38		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/05/05			Category3
								AM0005073327														2021/05/05
								AM0005073327		4.060										2020/08/05		2020/08/05
								AM0005073327		4.380										2020/11/05		2020/11/05
								AM0005073327												2021/02/05		2021/02/05
Linked Negotiable Certificates Of Deposit	NBNLNCD2021050520JG3XXXXPLP1.175	NEDBANK CAPITAL	Active	2020/05/05			2021/05/05Z	AM0005073441	780000000	4.51		IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/05/05			Category3
								AM0005073441														2021/05/05
								AM0005073441		4.793										2020/08/05		2020/08/05
								AM0005073441		4.910										2020/11/05		2020/11/05
								AM0005073441												2021/02/05		2021/02/05
Floating Rate Notes	RANFRN2021050520JG3XXXXPLB107.5	RAND MERCHANT BANK	Active	2020/05/05			2021/05/05Z	AM0005073138	225000000	4.41		IDF	None		ZAR-JIBAR3	PLUS-107.5-BPS	None	Issuer Defined	2020/05/05			Category3
								AM0005073138														2021/05/05
								AM0005073138		4.693										2020/08/05		2020/08/05
								AM0005073138		4.406										2020/11/05		2020/11/05
								AM0005073138												2021/02/05		2021/02/05
Linked Negotiable Certificates Of Deposit	SBSLNCD2021050520JG3XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05			2021/05/05Z	AM0005073151	225000000	4.43		IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined	2020/05/05			Category3
								AM0005073151														2021/05/05
								AM0005073151		4.717										2020/08/05		2020/08/05
								AM0005073151		4.430										2020/11/05		2020/11/05
								AM0005073151												2021/02/05		2021/02/05
Floating Rate Notes	RANFRN2020050520JG3XXXXPLB147.5	RAND MERCHANT BANK	Active	2020/05/05			2025/05/05Z	AM0005073359	500000000	4.81		IDF	None		ZAR-JIBAR3	PLUS-147.5-BPS	None	Issuer Defined	2020/05/05			Category3
								AM0005073359														2025/05/05
								AM0005073359		5.002										2020/08/05		2020/08/05
								AM0005073359		4.806										2020/11/05		2020/11/05
								AM0005073359												2021/02/05		2021/02/05
								AM0005073359												2021/05/05		2021/05/05
								AM0005073359												2021/08/05		2021/08/05
								AM0005073359												2021/11/05		2021/11/05
								AM0005073359												2022/02/07		2022/02/07
								AM0005073359												2022/05/05		2022/05/05
								AM0005073359												2022/08/05		2022/08/05
								AM0005073359												2022/11/07		2023/11/07
								AM0005073359												2023/05/05		2023/05/05
								AM0005073359												2023/08/07		2023/08/07
								AM0005073359												2023/11/06		2023/11/06
								AM0005073359												2024/02/05		2024/02/05
								AM0005073359												2024/05/06		2024/05/06
								AM0005073359												2024/08/05		2024/08/05
								AM0005073359												2024/11/05		2024/11/05
								AM0005073359												2025/02/05		2025/02/05
Linked Negotiable Certificates Of Deposit	SBSLNCD2021050520JG3XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05			2021/05/05Z	AM0005073300	1500000	4.38		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT	None	Issuer Defined	2020/05/05			Category3
								AM0005073300														2021/05/05
								AM0005073300		4.667										2020/08/05		2020/08/05
								AM0005073300		4.380										2020/11/05		2020/11/05
								AM0005073300												2021/02/05		2021/02/05
Linked Negotiable Certificates Of Deposit	NBNLNCD2021050520JG3XXXXPLP1.1	NEDBANK CAPITAL	Active	2020/05/05			2021/05/05Z	AM0005073169	225000000	4.43		IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/05/05			Category3
								AM0005073169														2021/05/05
								AM0005073169		4.717										2020/08/05		2020/08/05
								AM0005073169		4.430										2020/11/05		2020/11/05
								AM0005073169												2021/02/05		2021/02/05
Negotiable Certificates Of Deposit	IPNNCD2021050527LS	INVESTEC BANK LIMITED	Active	2020/05/05			2021/05/05Z	AM0005073180	0	5.05		TERM	None							2020/05/05		Category2
Floating Rate Notes	RANFRN2021050520JG3XXXXPLB112.5	RAND MERCHANT BANK	Active	2020/05/05			2021/05/05Z	AM0005073342	1500000000	4.46		IDF	None		ZAR-JIBAR3	PLUS-112.5-BPS	None	Issuer Defined	2020/05/05			Category3
								AM0005073342														2021/05/05
								AM0005073342		4.742										2020/08/05		2020/08/05
								AM0005073342		4.456										2020/11/05		2020/11/05
								AM0005073342												2021/02/05		2021/02/05
Linked Negotiable Certificates Of Deposit	SBSLNCD2020050520JG3XXXXPLP1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05			2022/05/05Z	AM0005073375	800000000	4.58		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT	None	Issuer Defined	2020/05/05			Category3
								AM0005073375														2022/05/05
								AM0005073375		4.867										2020/08/05		2020/08/05
								AM0005073375		4.580										2020/11/05		2020/11/05
								AM0005073375												2021/02/05		2021/02/05
								AM0005073375												2021/05/05		2021/05/05
								AM0005073375												2021/08/05		2021/08/05
								AM0005073375												2021/11/05		2021/11/05
								AM0005073375												2022/02/05		2022/02/05
Floating Rate Notes	ABFFRN2021050520JG3XXXXPLP0.90000	ABSA BANK LIMITED	Active	2020/05/05			2021/02/05Z	AM0005073110	150000000	4.23		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2020/05/05			Category3
								AM0005073110														2021/02/05
								AM0005073110		4.517										2020/08/05		2020/08/05
								AM0005073110		4.233										2020/11/05		2020/11/05
Linked Negotiable Certificates Of Deposit	SBSLNCD2021050520JG3XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/06			2021/05/06Z	AM0005073516	285000000	4.43		IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined	2020/05/06			Category3
								AM0005073516														2021/05/06
								AM0005073516		4.673										2020/08/06		2020/08/06
								AM0005073516		4.430										2020/11/06		2020/11/06
								AM0005073516												2021/02/06		2021/02/06
Floating Rate Notes	ABFFRN2021020820JG3XXXXPLP0.92500	ABSA BANK LIMITED	Active	2020/05/06			2021/02/06Z	AM0005073572	110000000	4.26		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined	2020/05/06			Category3
								AM0005073572														2021/02/06
								AM0005073572		4.5										2020/08/06		2020/08/06
								AM0005073572		4.258										2020/11/06		2020/11/06
Floating Rate Notes	ABFFRN2021050620JG3XXXXPLP1.07500	ABSA BANK LIMITED	Active	2020/05/06			2021/05/06Z	AM0005073755	100000000	4.41		IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT	None	Issuer Defined	2020/05/06			Category3
								AM0005073755														2021/05/06
								AM0005073755		4.65										2020/08/06		2020/08/06
								AM0005073755		4.406										2020/11/06		2020/11/06
								AM0005073755												2021/02/06		2021/02/06
Negotiable Certificates Of Deposit	IPNNCD2021050627LS.075	INVESTEC BANK LIMITED	Active	2020/05/06			2021/05/06Z	AM0005073767	0	5.075		TERM	None							2020/05/06		Category2
Negotiable Certificates Of Deposit	SBSNCD2021050627LS.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/06			2021/05/06Z	AM0005073769	6230000	5.15		TERM	None							2020/05/06		Category2
Negotiable Certificates Of Deposit	ABPNCD2021050625.025	ABSA BANK LIMITED	Active	2020/05/06			2021/05/06Z	AM0005073769	15000000	5.025		IDF	None							2020/05/06		Category2
								AM0005073769														2021/05/06
Linked Negotiable Certificates Of Deposit	NBNLNCD2021050627JG3XXXXPLP1.1	NEDBANK CAPITAL	Active	2020/05/06			2021/05/06Z	AM0005073730	250000000	4.43		IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/05/06			Category3
								AM0005073730														2021/05/06
								AM0005073730		4.673										2020/08/06		2020/08/06
								AM0005073730		4.430										2020/11/06		2020/11/06
								AM0005073730												2021/02/06		2021/02/06
Linked Negotiable Certificates Of Deposit	SBSLNCD2021050627JG3XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/06			2021/05/06Z	AM0005073821	10000000	4.38		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT	None	Issuer Defined	2020/05/06			Category3
								AM0005073821														2021/05/06
								AM0005073821		4.523										2020/08/06		2020/08/06
								AM0005073821		4.380										2020/11/06		2020/11/06
								AM0005073821												2021/02/06		2021/02/06
Floating Rate Notes	RANFRN2021050620JG3XXXXPLB105.	RAND MERCHANT BANK	Active	2020/05/06			2021/05/06Z	AM0005073722	175000000	4.38		IDF	None		ZAR-JIBAR3	PLUS-105-BPS	None	Issuer Defined	2020/05/06			Category3
								AM0005073722														2021/05/06
								AM0005073722		4.625										2020/08/06		2020/08/06
								AM0005073722		4.380										2020/11/06		2020/11/06
								AM0005073722												2021/02/06		2021/02/06
Linked Negotiable Certificates Of Deposit	NBNLNCD2021050620JG3XXXXPLP1.2	NEDBANK CAPITAL	Active	2020/05/06			2021/05/06Z	AM0005073573	1000000000	4.53		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/05/06			Category3
								AM0005073573														2021/05/06
								AM0005073573		4.770										2020/08/06		2020/08/06
								AM0005073573		4.530										2020/11/06		2020/11/06
								AM0005073573												2021/02/06		2021/02/06
Floating Rate Notes	ABFFRN2021050620JG3XXXXPLP1.05000	ABSA BANK LIMITED	Active	2020/05/06			2021/05/06Z	AM0005073789	175000000	4.38		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT	None	Issuer Defined	2020/05/06			Category3
								AM0005073789														2021/05/06
								AM0005073789		4.625										2020/08/06		2020/08/06
								AM0005073789		4.380										2020/11/06		2020/11/06
								AM0005073789												2021/02/06		2021/02/06
Linked Negotiable Certificates Of Deposit	SBSLNCD2021050620JG3XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/06			2021/05/06Z	AM0005073780	250000000	4.43		IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined	2020/05/06			Category3
								AM0005073780														2021/05/06
								AM0005073780		4.673										2020/08/06		2020/08/06
								AM0005073780		4.430										2020/11/06		2020/11/06
								AM0005073780												2021/02/06		2021/02/06
Floating Rate Notes	RANFRN2021050620JG3XXXXPLB102.5	RAND MERCHANT BANK	Active	2020/05/06			2021/05/06Z	AM0005073748	150000000	4.36		IDF	None		ZAR-JIBAR3	PLUS-102.5-BPS	None	Issuer Defined	2020/05/06			Category3
								AM0005073748														2021/05/06
								AM0005073748		4.6										2020/08/06		2020/08/06
								AM0005073748		4.356										2020/11/06		2020/11/06
								AM0005073748												2021/02/06		2021/02/06
Negotiable Certificates Of Deposit	NBNNCD2021050627LS.075	NEDBANK CAPITAL	Active	2020/05/06			2021/05/06Z	AM0005073607	1000000	5.075		TERM	None							2020/05/06		Category2
Treasury Bills	NATTBX2021050511	GOVERNMENT OF SOUTH AFRICA	Active	2020/05/06			2021/05/06Z	AM0005066815	1115000000				None							2020/05/06		Category1
Negotiable Certificates Of Deposit	IPNNCD2021050627LS.075	INVESTEC BANK LIMITED	Active	2020/05/06			2021/05/06Z	AM0005073490	3000000	5.075		TERM	None							2020/05/06		Category2
Negotiable Certificates Of Deposit	RANNCD2021050627LS.000000	RAND MERCHANT BANK	Active	2020/05/06			2021/05/06Z	AM0005073505	30000000	5		TERM	None							2020/05/06		Category2
Negotiable Certificates Of Deposit	SBSNCD2021050627LS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/06			2021/05/06Z	AM0005073511	3000000	5.05		TERM	None							2020/05/06		Category2
Negotiable Certificates Of Deposit	SBSNCD2021050627LS.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/06			2021/05/06Z	AM0005073474	500000	5.25		TERM	None							2020/05/06		Category2
Negotiable Certificates Of Deposit	SBSNCD2021050627LS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/06			2021/05/06Z	AM0005073561	3000000	5.05		TERM	None							2020/05/06		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2021050627JG3XXXXPLP1.2	NEDBANK CAPITAL	Active	2020/05/06			2021/05/06Z	AM0005073565	1270000000	4.53		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/05/06			Category3
								AM0005073565														2021/05/07
								AM0005073565		4.773										2020/08/06		2020/08/06
								AM0005073565		4.530										2020/11/06		2020/11/06
								AM0005073565												2021/02/06		2021/02/06
Negotiable Certificates Of Deposit	SBSNCD2021050627LS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/06			2021/05/06Z	AM0005073577	30000000	5.05		TERM	None							2020/05/06		Category2
Negotiable Certificates Of Deposit	ABPNCD2021050625.025	ABSA BANK LIMITED	Active	2020/05/06			2021/05/06Z	AM0005073458	30000000	5.025		IDF	None							2020/05/06		Category2
								AM0005073458														2021/05/06
Negotiable Certificates Of Deposit	ABPNCD2021031224.975	ABSA BANK LIMITED	Active	2020/05/06			2021/03/31Z	AM0005073714	1400000	4.975		IDF	None							2020/05/06		Category2
								AM0005073714														2021/03/31
Negotiable Certificates Of Deposit	ABPNCD2021050725.05	ABSA BANK LIMITED	Active	2020/05/07			2021/05/07Z	AM0005073579	1300000000	5.05		IDF	None							2020/05/07		Category2
								AM0005073579														2021/05/07
Negotiable Certificates Of Deposit	ABPNCD2020050525.5	ABSA BANK LIMITED	Active	2020/05/07			2020/05/08Z	AM0005073588	7230000	5.5		IDF	None							2020/05/07		Category2
								AM0005073588														2020/11/06
								AM0005073588														2021/05/06
								AM0005073588														2021/11/05
Negotiable Certificates Of Deposit	RANNCD2021050425.0000000	RAND MERCHANT BANK	Active	2020/05/07			2021/05/04Z	AM0005072875	7000000	5		TERM	None							2020/05/07		Category2
Negotiable Certificates Of Deposit	ABPNCD2021050725.05	ABSA BANK LIMITED	Active	2020/05/07			2021/05/07Z	AM0005073764	6470000	5.05		IDF	None							2020/05/07		Category2
								AM0005073764														2021/05/07
Negotiable Certificates Of Deposit	RANNCD2021050627LS.050000	RAND MERCHANT BANK	Active	2020/05/07			2021/05/06Z	AM0005073561	15000000	5.025		TERM	None							2020/05/07		Category2
Negotiable Certificates Of Deposit	SBSNCD2021050727LS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/07			2021/05/07Z	AM0005073598	3000000	5.05		TERM	None							2020/05/07		Category2
Negotiable Certificates Of Deposit	NBNNCD2021050727LS.075	NEDBANK CAPITAL	Active	2020/05/07			2021/05/07Z	AM0005073625	5860000000	5.075		TERM	None							2020/05/07		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021050620JG3XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/07			2021/05/06Z	AM0005073643	15000000	4.38		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT	None	Issuer Defined	2020/05/07			Category3
								AM0005073643														2021/05/06
								AM0005073643		4.576										2020/08/07		2020/08/07
								AM0005073643		4.380										2020/11/06		2020/11/06
								AM0005073643												2021/02/06		2021/02/06
Credit Linked Notes	NBNCLN2021050620JG3XXXXPLP1.05	NEDBANK CAPITAL	Active	2020/05/07			2021/05/06Z	AM0005073650	15000000	4.38		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/05/07			Category3
								AM0005073650														2021/05/06
								AM0005073650		4.576										2020/08/07		2020/08/07
								AM0005073650		4.380										2020/11/06		2020/11/06
								AM0005073650												2021/02/06		2021/02/06
Linked Negotiable Certificates Of Deposit	NBNLNCD2021050720JG3XXXXPLP1.175	NEDBANK CAPITAL	Active	2020/05/07			2021/05/07Z	AM0005073674	310000000	4.51		IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/05/07			Category3
								AM0005073674														2021/05/07
								AM0005073674		4.7										2020/08/07		2020/08/07
								AM0005073674		4.506										2020/11/06		2020/11/06
								AM0005073674												2021/02/06		2021/02/06
Negotiable Certificates Of Deposit	NBNNCD2021050627LS.075	NEDBANK CAPITAL	Active	2020/05/07			2021/05/06Z	AM0005073684	15000000	5.075		TERM	None							2020/05/07		Category2
Negotiable Certificates Of Deposit	IPNNCD2021050727LS.075	INVESTEC BANK LIMITED	Active	2020/05/07			2021/05/07Z	AM0005073618	0	5.075		TERM	None							2020/05/07		Category2
Negotiable Certificates Of Deposit	RANNCD2021050727.0000000	RAND MERCHANT BANK	Active	2020/05/07			2021/05/07Z	AM0005073746	1500000000	5.075		TERM	None							2020/05/07		Category2
Negotiable Certificates Of Deposit	SBSNCD2021050727LS.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/07			2021/05/07Z	AM0005073601	1500000000	5.075		TERM	None							2020/05/07		Category2
Negotiable Certificates Of Deposit	NBNNCD2021050727LS.075	NEDBANK CAPITAL	Active	2020/05/07			2021/05/07Z	AM0005073637	0	5.075		TERM	None							2020/05/07		Category2
Floating Rate Notes	ABFFRN2021050620JG3XXXXPLP1.05000	ABSA BANK LIMITED	Active	2020/05/07			2021/05/06Z	AM0005073938	150000000	4.35		IDF	None		ZAR-JIBAR3	PLUS-1.PRCT	None	Issuer Defined	2020/05/07			Category3
								AM0005073938														2021/05/06
								AM0005073938		4.579										2020/08/06		2020/08/06
								AM0005073938		4.333										2020/11/06		2020/11/06
								AM0005073938												2021/02/06		2021/02/06
Negotiable Certificates Of Deposit	ABPNCD2021050625.05	ABSA BANK LIMITED	Active	2020/05/07			2021/05/06Z	AM0005073920	15000000	5.05		IDF	None							2020/05/07		Category2
								AM0005073920														2021/05/06
Negotiable Certificates Of Deposit	NBNNCD2020050527.205	NEDBANK CAPITAL	Active	2020/05/07			2025/05/07Z	AM0005076206	0	7.205		IDF	None							2020/05/07		Category2
								AM0005076206														2020/11/06
								AM0005076206														2021/05/06
								AM0005076206														2021/11/06
								AM0005076206														2022/05/06
								AM0005076206														2022/11/07
								AM0005076206		

Negotiable Certificates Of Deposit	SBSNCD0202051205.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/11		2020/05/12	AM0005036852	265000000	5.4	ISDF	None							2020/05/11			Category2
							AM0005036852													2020/11/11	
							AM0005036852													2021/05/11	
							AM0005036852													2021/11/11	
							AM0005036852													2022/05/11	
Negotiable Certificates Of Deposit	NBKNCD0202105127.05	NEDBANK CAPITAL	Active	2020/05/11		2021/05/12	AM0005036894	5000000	5.05	TERM	None							2020/05/11			Category2
Negotiable Certificates Of Deposit	NBKNCD0202051205.54	NEDBANK CAPITAL	Active	2020/05/11		2020/05/12	AM0005036915	0	5.34	ISDF	None							2020/05/11			Category2
							AM0005036915													2020/11/11	
							AM0005036915													2021/05/11	
							AM0005036915													2021/11/11	
							AM0005036915													2022/05/11	
Negotiable Certificates Of Deposit	ABPNCD0202105120S	ABSA BANK LIMITED	Active	2020/05/11		2021/05/12	AM0005036795	170000000	5	ISDF	None							2020/05/11			Category2
							AM0005036795													2021/05/11	
Negotiable Certificates Of Deposit	NBKNCD0202051205.45	NEDBANK CAPITAL	Active	2020/05/11		2020/05/12	AM0005036928	170000000	5.45	ISDF	None							2020/05/11			Category2
							AM0005036928													2020/11/11	
							AM0005036928													2021/05/11	
							AM0005036928													2021/11/11	
							AM0005036928													2022/05/11	
Negotiable Certificates Of Deposit	IPNNCD0202051205.35	INVESTEC BANK LIMITED	Active	2020/05/11		2020/05/12	AM0005036803	0	5.35	ISDF	None							2020/05/11			Category2
							AM0005036803													2020/11/11	
							AM0005036803													2021/05/11	
							AM0005036803													2021/11/11	
							AM0005036803													2022/05/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202105113J03XXXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/11		2021/05/12	AM0005036985	100000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/11			Category3
							AM0005036985		4.05										2020/08/11	2021/05/11	
							AM0005036985		4.383										2020/11/11	2020/11/11	
							AM0005036985												2021/02/11	2021/05/11	
Negotiable Certificates Of Deposit	SBSNCD0202105127S.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/11		2021/05/12	AM0005036851	8000000	5.025	TERM	None							2020/05/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0202105127S.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/11		2021/05/12	AM0005036837	128000000	5.025	TERM	None							2020/05/11			Category2
Negotiable Certificates Of Deposit	RANNCD0202105127A.5050000	RAND MERCHANT BANK	Active	2020/05/11		2021/05/12	AM0005036845	5000000	5.505	TERM	None							2020/05/11			Category2
Negotiable Certificates Of Deposit	NBKNCD0202105127S.05	NEDBANK CAPITAL	Active	2020/05/11		2021/05/12	AM0005036878	0	5.05	TERM	None							2020/05/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0202105127S.16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/11		2021/05/12	AM0005036936	200000000	5.16	TERM	None							2020/05/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0202051205.31	ABSA BANK LIMITED	Active	2020/05/11		2020/05/12	AM0005036787	250000000	5.31	ISDF	None							2020/05/11			Category2
							AM0005036787													2020/11/11	
							AM0005036787													2021/05/11	
							AM0005036787													2021/11/11	
							AM0005036787													2022/05/11	
Negotiable Certificates Of Deposit	ABPNCD0202105204S4.875	ABSA BANK LIMITED	Active	2020/05/11		2021/02/04	AM0005036886	1000000	4.875	ISDF	None							2020/05/11			Category2
							AM0005036886													2021/02/4	
Negotiable Certificates Of Deposit	ABPNCD0202105123S4.975	ABSA BANK LIMITED	Active	2020/05/11		2021/05/12	AM0005036822	5000000	4.975	ISDF	None							2020/05/11			Category2
							AM0005036822													2021/05/12	
Negotiable Certificates Of Deposit	NBKNCD0202105127S.2	NEDBANK CAPITAL	Active	2020/05/11		2021/05/12	AM0005036969	5940000000	5.2	TERM	None							2020/05/11			Category2
Negotiable Certificates Of Deposit	RANNCD0202105127A.9000000	RAND MERCHANT BANK	Active	2020/05/12		2021/05/12	AM0005036958	10000000	4.9	TERM	None							2020/05/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0202105120H.805	ABSA BANK LIMITED	Active	2020/05/12		2020/05/12	AM0005036941	2000000	4.805	ISDF	None							2020/05/12			Category2
							AM0005036941													2020/05/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202005123J03XXXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12		2020/05/12	AM0005036973	5000000	4.46	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/05/12			Category3
							AM0005036973													2020/05/12	
							AM0005036973		4.267										2020/08/12	2020/08/12	
							AM0005036973		4.458										2020/11/12	2020/11/12	
							AM0005036973												2021/02/12	2021/02/12	
							AM0005036973												2021/05/12	2021/05/12	
							AM0005036973												2021/08/12	2021/08/12	
							AM0005036973												2021/11/12	2021/11/12	
							AM0005036973												2022/02/14	2022/02/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202005123J03XXXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12		2020/05/12	AM0005036927	5000000	4.53	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/05/12			Category3
							AM0005036927													2020/05/12	
							AM0005036927		4.642										2020/08/12	2020/08/12	
							AM0005036927		4.533										2020/11/12	2020/11/12	
							AM0005036927												2021/02/12	2021/02/12	
							AM0005036927												2021/05/12	2021/05/12	
							AM0005036927												2021/08/12	2021/08/12	
							AM0005036927												2021/11/12	2021/11/12	
							AM0005036927												2022/02/14	2022/02/14	
							AM0005036927												2022/05/12	2022/05/12	
							AM0005036927												2022/08/12	2022/08/12	
							AM0005036927												2022/11/14	2022/11/14	
							AM0005036927												2023/02/13	2023/02/13	
Negotiable Certificates Of Deposit	NBKNCD0202104N0E74.95	NEDBANK CAPITAL	Active	2020/05/12		2021/04/06	AM0005036918	2000000	4.95	TERM	None							2020/05/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202105123J03XXXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12		2021/02/12	AM0005036280	100000000	4.15	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/05/12			Category3
							AM0005036280													2021/02/12	
							AM0005036280		4.092										2020/08/12	2020/08/12	
							AM0005036280		4.283										2020/11/12	2020/11/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD0203051223J03XXXXXPLP1.2	NEDBANK CAPITAL	Active	2020/05/12		2023/05/12	AM0005036145	100000000	4.53	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/12	2020/11/12		Category3
							AM0005036145		4.642										2020/08/12	2020/08/12	
							AM0005036145		4.533										2020/11/12	2020/11/12	
							AM0005036145												2021/02/12	2021/02/12	
							AM0005036145												2021/05/12	2021/05/12	
							AM0005036145												2021/08/12	2021/08/12	
							AM0005036145												2021/11/12	2021/11/12	
							AM0005036145												2022/02/14	2022/02/14	
							AM0005036145												2022/05/12	2022/05/12	
							AM0005036145												2022/08/12	2022/08/12	
							AM0005036145												2022/11/14	2022/11/14	
							AM0005036145												2023/02/13	2023/02/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD0203051223J03XXXXXPLP1.15	NEDBANK CAPITAL	Active	2020/05/12		2021/05/12	AM0005036272	300000000	4.48	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/12			Category3
							AM0005036272													2020/05/12	
							AM0005036272		4.592										2020/08/12	2020/08/12	
							AM0005036272		4.483										2020/11/12	2020/11/12	
							AM0005036272												2021/02/12	2021/02/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202105123J03XXXXXPLP1.05	INVESTEC BANK LIMITED	Active	2020/05/12		2021/05/12	AM0005036298	200000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/12			Category3
							AM0005036298													2021/05/12	
							AM0005036298		4.492										2020/08/12	2020/08/12	
							AM0005036298		4.383										2020/11/12	2020/11/12	
							AM0005036298												2021/02/12	2021/02/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202105123J03XXXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12		2021/05/12	AM0005036132	25000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/12			Category3
							AM0005036132													2020/05/12	
							AM0005036132		4.492										2020/08/12	2020/08/12	
							AM0005036132		4.383										2020/11/12	2020/11/12	
							AM0005036132												2021/02/12	2021/02/12	
Negotiable Certificates Of Deposit	ABPNCD0202105120A.925	ABSA BANK LIMITED	Active	2020/05/12		2021/05/12	AM0005036017	60000000	4.925	ISDF	None							2020/05/12			Category2
							AM0005036017													2021/05/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202005123J03XXXXXPLP1.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12		2025/05/12	AM0005036264	720000000	4.83	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2020/05/12			Category3
							AM0005036264													2025/05/12	
							AM0005036264		4.942										2020/08/12	2020/08/12	
							AM0005036264		4.833										2020/11/12	2020/11/12	
							AM0005036264												2021/02/12	2021/02/12	
							AM0005036264												2021/05/12	2021/05/12	
							AM0005036264												2021/08/12	2021/08/12	
							AM0005036264												2021/11/12	2021/11/12	
							AM0005036264												2022/02/14	2022/02/14	
							AM0005036264												2022/05/12	2022/05/12	
							AM0005036264												2022/08/12	2022/08/12	
							AM0005036264												2022/11/14	2022/11/14	
							AM0005036264												2023/02/13	2023/02/13	
							AM0005036264												2023/08/14	2023/08/14	
							AM0005036264												2023/11/13	2023/11/13	
							AM0005036264												2024/02/12	2024/02/12	
							AM0005036264												2024/05/13	2024/05/13	
							AM0005036264												2024/08/12	2024/08/12	
							AM0005036264												2024/11/13	2024/11/13	
							AM0005036264												2025/02/12	2025/02/12	
Linked Negotiable Certificates Of Deposit	ABPLNCD0205051223J03XXXXXPLP1.50000	ABSA BANK LIMITED	Active	2020/05/12		2025/05/12	AM0005036306	1500000000	4.83	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2020/05/12			Category3
							AM0005036306													2025/05/12	
							AM0005036306		4.942										2020/08/12	2020/08/12	
							AM0005036306		4.833										2020/11/12	2020/11/12	
							AM0005036306												2021/02/12	2021/02/12	
							AM0005036306												2021/05/12	2021/05/12	
							AM0005036306												2021/08/12	2021/08/12	
							AM0005036306												2021/11/12	2021/11/12	
							AM0005036306												2022/02/14	2022/02/14	
							AM0005036306												2022/05/12	2022/05/12	
							AM0005036306												2022/08/12	2022/08/12	
							AM0005036306												2022/11/14	2022/11/14	
							AM0005036306												2023/02/13	2023/02/13	
							AM0005036306												2023/05/12	2023/05/12	
							AM0005036306												2023/08/14	2023/08/14	
							AM0005036306												2023/11/13	2023/11/13	
							AM0005036306												2024/02/12	2024/02/12	
							AM0005036306												2024/05/13	2024/05/13	
							AM0005036306												2024/08/12	2024/08/12	
							AM0005036306												2024/11/13	2024/11/13	
							AM0005036306												2025/02/12	2025/02/12	
Negotiable Certificates Of Deposit	SBSNCD0202105127S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12		2021/05/12	AM0005036090	31000000	5	TERM	None							2020/05/12			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0202105123J03XXXXXPLP1.2	NEDBANK CAPITAL	Active	2020/05/12		2021/05/12	AM0005036082		4.53	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/12			Category3
							AM0005036082													2021/05/12	
							AM0005036082		4.642										2020/08/12	2020/08/12	
							AM0005036082		4.533										2020/11/12	2020/11/12	
							AM0005036082												2021/02/12	2021/02/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD0202105123J03XXXXXPLP1.2	NEDBANK CAPITAL	Active	2020/05/12		2021/05/12	AM0005036108	1283000000	4.53	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/12			Category3
							AM0005036108													2021/05/12	
							AM0005036108		4.642										2020/08/12	2020/08/12	
							AM0005036108		4.533										2020/11/12	2020/11/12	
							AM0005036108												2021/02/12	2021/02/12	
Negotiable Certificates Of Deposit	IPNNCD0202105127A.775	INVESTEC BANK LIMITED	Active	2020/05/12		2021/02/12	AM0005036025	2000000	4.775	TERM	None							2020/05/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0202105127S.135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12		2021/05/12	AM0005036231	907000000	5.125	TERM	None							2020/05/12			Category2
Negotiable Certificates Of Deposit	IPNNCD0202051205.35	INVESTEC BANK LIMITED	Active	2020/05/12		2020/05/12	AM0005036015		5.35	ISDF	None							2020/05/12			Category2
							AM0005036015													2020/11/12	
							AM0005036015													2021/05/12	
							AM0005036015													2021/11/12	
							AM0005036015													2022/05/12	
Negotiable Certificates Of Deposit	RANNCD0202105127A.7750000	RAND MERCHANT BANK	Active	2020/05/12		2021/02/12	AM0005036095	1000000	4.775	TERM	None							2020/05/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0202051205.35	ABSA BANK LIMITED	Active	2020/05/12		2020/05/12	AM0005036330	236000000	5.35	ISDF	None							2020/05/12			Category2
							AM0005036330													2020/11/12	
							AM0005036330													2021/05/12	
							AM0005036330													2021/11/12	
							AM0005036330													2022/05/12	
Negotiable Certificates Of Deposit	ABPNCD0202051205.285	ABSA BANK LIMITED	Active	2020/05/12		2020/05/12	AM0005036157	5420000	5.285	ISDF	None							2020/05/12			Category2
							AM0005036157													2020/11/12	
							AM0005036157													2021/05/12	
							AM0005036157													2021/11/12	
							AM0005036157													2022/05/12	
Negotiable Certificates Of Deposit	SBSNCD0202005120S.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12		2020/05/12	AM0005036014	10000000	5.32	ISDF	None							2020/05/12			Category2
							AM0005036014													2020/11/12	
							AM0005036014													2021/05/12	
							AM0005036014													2021/11/12	
							AM0005036014													2022/05/12	
Negotiable Certificates Of Deposit	ABPNCD0202105120A.9	ABSA BANK LIMITED	Active	2020/05/12		2021/05/12	AM0005036056	5000000	4.9	ISDF	None							2020/05/12			Category2
							AM0005036056													2021/05/12	
Negotiable Certificates Of Deposit	ABPNCD0202051205.22	ABSA BANK LIMITED	Active	2020/05/13		2020/05/12	AM0005036405	55000000	5.22	ISDF	None							2020/05/13			Category2
							AM0005036405													2020/11/12	
							AM0005036405													2021/05/12	
							AM0005036405													2021/11/12	
							AM0005036405													2022/05/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD0205051223J03XXXXXPLP1.525	NEDBANK CAPITAL	Active	2020/05/13		2025/05/12	AM0005036504	500000000	4.86	ISDF	None		ZAR-JIBAR3	PLUS-1.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/13			Category3
							AM0005036504													2025/05/13	
							AM0005036504		4.967										2020/08/13	2020/08/13	
							AM0005036504		4.858										2020/11/13	2020/11/13	
							AM0005036504												2021/02/13	2021/02/13	
							AM0005036504												2021/05/13	2021/05/13	
							AM0005036504												2021/08/13	2021/08/13	
							AM0005036504												2021/11/15	2021/11/15	
							AM0005036504												2022/02/14	2022/02/14	
							AM0005036504												2022/05/13	2022/05/13	
							AM0005036504												2022/08/15	2022/08/15	
							AM0005036504												2022/11/14	2022/11/14	
							AM0005036504												2023/02/13	2023/02/13	
							AM0005036504												2023/05/15	2023/05/15	
							AM0005036504												2023/08/14	2023/08/14	
							AM0005036504												2023/11/13	2023/11/13	
							AM0005036504												2024/02/13	2024/02/13	
							AM0005036504												2024/05/13	2024/05/13	
							AM0005036504												2024/08/13	2024/08/13	
							AM0005036504												2024/11/13	2024/11/13	
							AM0005036504												2025/02/13	2025/02/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201051335J03XXXXXPL05.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13		2021/05/12	AM0005036579	100000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/13			Category3
							AM0005036579													2021/05/12	
							AM0005036579		4.492										2020/08/12	2020/08/12	
							AM0005036579		4.383										2020/11/12	2020/11/12	
							AM0005036579												2021/02/12	2021/02/12	
Negotiable Certificates Of Deposit	SBSNCD0202105127A.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13		2021/05/12	AM0005036389	2000000	4.9	TERM	None							2020/05/13			Category2
Floating Rate Notes	NAFTIBX2020105131	GOVERNMENT OF SOUTH AFRICA	Active	2020/05/13		2021/05/12	AM0005036925	1110000000			None							2020/05/13			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201051335J03XXXXXPL1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13		2021/05/12	AM0005036512	135000000	4.51	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/05/13			Category3
							AM0005036512													2021/05/12	
							AM0005036512		4.617										2020/08/12	2020/08/12	
							AM0005036512		4.508										2020/11/12	2020/11/12	
							AM0005036512												2021/02/12	2021/02/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201051335J03XXXXXPL1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13		2021/05/12	AM0005036553	200000000	4.51	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/05/13			Category3
							AM0005036553													2021/05/12	
							AM0005036553		4.617										2020/08/12	2020/08/12	
							AM0005036553		4.508										2020/11/12	2020/11/12	
							AM0005036553												2021/02/12	2021/02/12	
Floating Rate Notes	RANFRN0202505133J03XXXXPL8145.	RAND MERCHANT BANK	Active	2020/05/13		2025/05/12	AM0005036447	500000000	4.78	ISDF	None		ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined	2020/05/13			Category3
							AM0005036447													2025/05/13	
							AM0005036447		4.892										2020/08/13	2020/08/13	
							AM0005036447		4.783										2020/11/13	2020/11/13	
							AM0005036447												2021/02/13	2021/02/13	
							AM0005036447												2021/05/13	2021/05/13	
							AM0005036447												2021/08/13	2021/08/13	
							AM0005036447												2021/11/15	2021/11/15	
							AM0005036447												2022/02/14	2022/02/14	
							AM0005036447												2022/05/13	2022/05/13	
							AM0005036447												2022/08/15	2022/08/15	
							AM0005036447												2022/11/14	2022/11/14	
							AM0005036447												2023/02/13	2023/02/13	
							AM0005036447												2023/05/15	2023/05/15	
							AM0005036447												2023/08/14	2023/08/14	
							AM0005036447												2023/11/13	2023/11/13	
							AM0005036447												2024/02/13	2024/02/13	
							AM0005036447												2024/05/13	2024/05/13	
							AM0005036447												2024/08/13	2024/08/13	
							AM0005036447												2024/11/13	2024/11/13	
							AM0005036447												2025/02/13	2025/02/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201051335J06XXXXXPL0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13		2021/05/12	AM0005036546	100000000	3.77	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2020/05/13			Category3
							AM0005036546													2021/05/12	
							AM0005036546		3.792										2020/11/12	2020/11/12	
Floating Rate Notes	RANFRN0202505133J03XXXXPL

							ZAM000508728													2022-02-14		2022-02-14	
							ZAM000508728													2022-05-16		2022-05-16	
							ZAM000508728													2022-08-15		2022-08-15	
							ZAM000508728													2022-09-15		2022-09-15	
							ZAM000508728													2022-10-14		2022-10-14	
							ZAM000508728													2022-05-13		2023-05-13	
							ZAM000508728													2023-06-14		2023-06-14	
							ZAM000508728													2023-11-14		2023-11-14	
							ZAM000508728													2024-02-14		2024-02-14	
							ZAM000508728													2024-03-14		2024-03-14	
							ZAM000508728													2024-08-14		2024-08-14	
							ZAM000508728													2024-11-14		2024-11-14	
							ZAM000508728													2025-02-14		2025-02-14	
Negotiable Certificates Of Deposit	NBNNCD20251051427.9	NEDBANK CAPITAL	Active	2020/05/14			2021/05/14	ZAM000508144	5000000	4.9	TERM	None							2020/05/14				Category2
Negotiable Certificates Of Deposit	SBSNCD20251051427.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/14			2021/05/14	ZAM000508535	3000000	4.875	TERM	None							2020/05/14				Category2
Negotiable Certificates Of Deposit	RANNCD20251051329.1700000	RAND MERCHANT BANK	Active	2020/05/14			2020/05/14	ZAM000508555	1380000	5.17	ISDF	None							2020/05/14				Category2
								ZAM000509595														2020/11/16	
								ZAM000509595														2021/05/14	
								ZAM000509595														2021/11/15	
								ZAM000509595														2022/05/13	
Negotiable Certificates Of Deposit	ABPNCD20251050934.725	ABSA BANK LIMITED	Active	2020/05/14			2020/12/15	ZAM000509777	1000000	4.725	ISDF	None							2020/05/14				Category2
								ZAM000509777														2020/12/15	
Negotiable Certificates Of Deposit	ABPNCD20251051424.85	ABSA BANK LIMITED	Active	2020/05/14			2021/05/14	ZAM000509796	3000000	4.85	ISDF	None							2020/05/14				Category2
								ZAM000509796														2021/05/14	
Negotiable Certificates Of Deposit	ABPNCD20251051626.35	ABSA BANK LIMITED	Active	2020/05/14			2022/05/16	ZAM000509199	360000000	5.35	ISDF	None							2020/05/14				Category2
								ZAM000509199														2020/11/16	
								ZAM000509199														2021/05/14	
								ZAM000509199														2021/11/15	
								ZAM000509199														2022/05/13	
Negotiable Certificates Of Deposit	ABPNCD20251051124.8	ABSA BANK LIMITED	Active	2020/05/14			2021/05/14	ZAM000509818	1000000	4.8	ISDF	None							2020/05/14				Category2
								ZAM000509818														2021/05/13	
Negotiable Certificates Of Deposit	RANNCD20251051424.8500000	RAND MERCHANT BANK	Active	2020/05/14			2021/05/14	ZAM000509991	2000000	4.85	TERM	None							2020/05/14				Category2
Negotiable Certificates Of Deposit	SBSNCD20251050519.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/14			2020/05/16	ZAM000509975	1000000	5.18	ISDF	None							2020/05/14				Category2
								ZAM000509975														2020/11/16	
								ZAM000509975														2021/05/14	
								ZAM000509975														2021/11/15	
								ZAM000509975														2022/05/16	
Negotiable Certificates Of Deposit	ABPNCD20251050535.22	ABSA BANK LIMITED	Active	2020/05/15			2022/05/16	ZAM000510213	75000000	5.22	ISDF	None							2020/05/15				Category2
								ZAM000510213														2020/11/16	
								ZAM000510213														2021/05/14	
								ZAM000510213														2021/11/15	
								ZAM000510213														2022/05/13	
Negotiable Certificates Of Deposit	NBNNCD20251054775.525	NEDBANK CAPITAL	Active	2020/05/15			2021/05/14	ZAM000510049	317000000	5.325	TERM	None							2020/05/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20251051774.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15			2021/05/14	ZAM000510049	5000000	4.875	TERM	None							2020/05/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20251051774.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15			2021/05/14	ZAM000510056	1000000	4.875	TERM	None							2020/05/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20251051474.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15			2021/05/14	ZAM000510239	3000000	4.875	TERM	None							2020/05/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20251051274.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15			2021/05/14	ZAM000510296	1000000	4.75	TERM	None							2020/05/15				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20251051.7JU03XXXXPLP1.05	NEDBANK CAPITAL	Active	2020/05/15			2021/05/14	ZAM000510031	50000000	4.36	ISDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/05/15				Category3
								ZAM000510031														2021/05/17	
								ZAM000510031		4.492										2020/08/17		2020/08/17	
								ZAM000510031		4.365										2020/11/16		2020/11/16	
								ZAM000510031												2021/05/15		2021/05/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20251051775JU03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15			2021/05/14	ZAM000510064	5000000	4.36	ISDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined		2020/05/15				Category3
								ZAM000510064														2021/05/17	
								ZAM000510064		4.492										2020/08/17		2020/08/17	
								ZAM000510064		4.365										2020/11/16		2020/11/16	
								ZAM000510064												2021/05/15		2021/05/15	
Negotiable Certificates Of Deposit	SBSNCD20251051474.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15			2021/05/14	ZAM000510270	1000000	4.8	TERM	None							2020/05/15				Category2
Negotiable Certificates Of Deposit	RANNCD20251051329.8500000	RAND MERCHANT BANK	Active	2020/05/15			2021/05/14	ZAM000510115		4.85	TERM	None							2020/05/15				Category2
Negotiable Certificates Of Deposit	NBNNCD20251051475.8	NEDBANK CAPITAL	Active	2020/05/15			2021/05/14	ZAM000510115	3000000	4.8	TERM	None							2020/05/15				Category2
Promissory Notes	SBSPNN20251050277.24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15			2021/05/03	ZAM000510296	2000000	4.24	TERM	None							2020/05/15				Category2
Negotiable Certificates Of Deposit	RANNCD20251051474.8500000	RAND MERCHANT BANK	Active	2020/05/15			2021/05/14	ZAM000510148	2000000	4.85	TERM	None							2020/05/15				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20251051435JU03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15			2021/05/14	ZAM000510288	1000000	4.36	ISDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined		2020/05/15				Category3
								ZAM000510288														2021/05/14	
								ZAM000510288		4.492										2020/08/17		2020/08/17	
								ZAM000510288		4.365										2020/11/16		2020/11/16	
								ZAM000510288												2021/05/15		2021/05/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20251051735J06XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15			2021/05/14	ZAM000510114	34000000	3.77	ISDF	None	ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined		2020/05/15				Category3
								ZAM000510114														2021/05/17	
								ZAM000510114		3.767										2020/11/16		2020/11/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD20251051035JU03XXXXPLP1.15	NEDBANK CAPITAL	Active	2020/05/15			2021/05/14	ZAM000510130	95000000	4.46	ISDF	None	ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/05/15				Category3
								ZAM000510130														2021/05/17	
								ZAM000510130		4.592										2020/08/17		2020/08/17	
								ZAM000510130		4.463										2020/11/16		2020/11/16	
								ZAM000510130												2021/05/15		2021/05/15	
Negotiable Certificates Of Deposit	SBSNCD20251071274.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15			2020/12/17	ZAM000510305	1200000	4.7	TERM	None							2020/05/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20251211474.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15			2021/01/14	ZAM000510247	1000000	4.725	TERM	None							2020/05/15				Category2
Negotiable Certificates Of Deposit	ABPNCD20251051874.875	ABSA BANK LIMITED	Active	2020/05/15			2021/05/14	ZAM000510256	2000000	4.875	TERM	None							2020/05/15				Category2
Negotiable Certificates Of Deposit	ABPNCD20251251924.875	ABSA BANK LIMITED	Active	2020/05/15			2020/12/15	ZAM000510256	2000000	4.875	ISDF	None							2020/05/15				Category2
								ZAM000510256														2020/12/15	
Negotiable Certificates Of Deposit	ABPNCD20251051294.75	ABSA BANK LIMITED	Active	2020/05/15			2021/05/14	ZAM000510544	1600000	4.75	ISDF	None							2020/05/15				Category2
								ZAM000510544														2021/05/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20251051835JU03XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/18			2021/05/17	ZAM000510478	5000000	4.34	ISDF	None	ZAR-JIBAR3	PLUS-1.PRCT		None	Issuer Defined		2020/05/18				Category3
								ZAM000510478														2021/05/18	
								ZAM000510478		4.445										2020/08/18		2020/08/18	
								ZAM000510478		4.340										2020/11/18		2020/11/18	
								ZAM000510478												2021/02/18		2021/02/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD20251051835JU03XXXXPLP1.025	NEDBANK CAPITAL	Active	2020/05/18			2021/05/18	ZAM000510619	10000000	4.37	ISDF	None	ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/05/18				Category3
								ZAM000510619														2021/05/18	
								ZAM000510619		4.467										2020/08/18		2020/08/18	
								ZAM000510619		4.367										2020/11/18		2020/11/18	
								ZAM000510619												2021/02/18		2021/02/18	
Floating Rate Notes	ABPFRN20251051735JU03XXXXPLP1.00000	ABSA BANK LIMITED	Active	2020/05/18			2021/05/17	ZAM000510593	1000000	4.35	ISDF	None	ZAR-JIBAR3	PLUS-1.PRCT		None	Issuer Defined		2020/05/18				Category3
								ZAM000510593		4.442										2020/08/17		2020/08/17	
								ZAM000510593		4.333										2020/11/17		2020/11/17	
								ZAM000510593												2021/02/17		2021/02/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20250519XJU03XXXXPLP1.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/18			2025/05/19	ZAM000510577	300000000	4.64	ISDF	None	ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined		2020/05/18				Category3
								ZAM000510577														2025/05/18	
								ZAM000510577		4.342										2020/08/18		2020/08/18	
								ZAM000510577		4.845										2020/11/18		2020/11/18	
								ZAM000510577												2021/02/18		2021/02/18	
								ZAM000510577												2021/05/18		2021/05/18	
								ZAM000510577												2021/08/18		2021/08/18	
								ZAM000510577												2021/11/18		2021/11/18	
								ZAM000510577												2022/02/18		2022/02/18	
								ZAM000510577												2022/05/18		2022/05/18	
								ZAM000510577												2022/08/18		2022/08/18	
								ZAM000510577												2022/11/18		2022/11/18	
								ZAM000510577												2023/02/20		2023/02/20	
								ZAM000510577												2023/05/18		2023/05/18	
								ZAM000510577												2023/08/18		2023/08/18	
								ZAM000510577												2023/11/20		2023/11/20	
								ZAM000510577												2024/02/18		2024/02/18	
								ZAM000510577												2024/05/20		2024/05/20	
								ZAM000510577												2024/08/18		2024/08/18	
								ZAM000510577												2024/11/18		2024/11/18	
								ZAM000510577												2025/02/18		2025/02/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD20250518JU03XXXXPLP1.35	NEDBANK CAPITAL	Active	2020/05/18			2023/05/18	ZAM000510635	300000000	4.69	ISDF	None	ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/05/18				Category3
								ZAM000510635														2023/05/18	
								ZAM000510635		4.792										2020/08/18		2020/08/18	
								ZAM000510635		4.550										2020/11/18		2020/11/18	
								ZAM000510635												2021/02/18		2021/02/18	
								ZAM000510635												2021/05/18		2021/05/18	
								ZAM000510635												2021/08/18		2021/08/18	
								ZAM000510635												2021/11/18		2021/11/18	
								ZAM000510635												2022/02/18		2022/02/18	
								ZAM000510635												2022/05/18		2022/05/18	
								ZAM000510635												2022/08/18		2022/08/18	
								ZAM000510635												2022/11/18		2022/11/18	
								ZAM000510635												2023/02/20		2023/02/20	
Negotiable Certificates Of Deposit	NBNNCD20251051875.05	NEDBANK CAPITAL	Active	2020/05/18			2021/05/18	ZAM000510437	6000000	5.05	TERM	None							2020/05/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20251051874.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/18			2021/05/18	ZAM000510676	5000000	4.675	TERM	None							2020/05/18				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20250519JU03XXXXPLP1.525	NEDBANK CAPITAL	Active	2020/05/19			2025/05/19	ZAM000510668	300000000	4.87	ISDF	None	ZAR-JIBAR3	PLUS-1.525-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/05/19				Category3
								ZAM000510668														2025/05/19	
								ZAM000510668		4.967										2020/08/19		2020/08/19	
								ZAM000510668		4.867										2020/11/18		2020/11/18	
								ZAM000510668												2021/02/18		2021/02/18	
								ZAM000510668												2021/05/18		2021/05/18	
								ZAM000510668												2021/08/18		2021/08/18	
								ZAM000510668												2021/11/18		2021/11/18	
								ZAM000510668												2022/02/18		2022/02/18	
								ZAM000510668												2022/05/18		2022/05/18	
								ZAM000510668												2022/08/18		2022/08/18	
								ZAM000510668												2022/11/18		2022/11/18	
								ZAM000510668												2023/02/20		2023/02/20	
								ZAM000510668												2023/05/18		2023/05/18	
								ZAM000510668												2023/08/18		2023/08/18	
								ZAM000510668												2023/11/20		2023/11/20	
								ZAM000510668												2024/02/18		2024/02/18	
								ZAM000510668												2024/05/20		2024/05/20	
								ZAM000510668												2024/08/18		2024/08/18	
								ZAM000510668												2024/11/18		2024/11/18	
								ZAM000510668												2025/02/18		2025/02/18	
Negotiable Certificates Of Deposit	IPNNCD20251051874.875	INVESTEC BANK LIMITED	Active	2020/05/18			2021/05/18	ZAM000510429	15000000	4.875	TERM	None							2020/05/18				Category2
Negotiable Certificates Of Deposit	RANNCD20251011337.6750000	RAND MERCHANT BANK	Active	2020/05/18			2021/01/13	ZAM000510564	12000000	4.675	TERM	None							2020/05/18				Category2
Negotiable Certificates Of Deposit	ABPNCD20251051324.8	ABSA BANK LIMITED	Active	2020/05/18			2021/05/18	ZAM000510569	1000000	4.8	ISDF	None							2020/05/18				Category2
								ZAM000510569														2021/04/13	
Negotiable Certificates Of Deposit	ABPNCD20251051824.875	ABSA BANK LIMITED	Active	2020/05/18			2021/05/17	ZAM000510596	15000000	4.875	ISDF	None							2020/05/18				Category2
								ZAM000510596														2021/05/18	
Negotiable Certificates Of Deposit	ABPNCD20251031724.775	ABSA BANK LIMITED	Active	2020/05/18			2021/05/17	ZAM000510551	1600000	4.775	ISDF	None							2020/05/18				Category2
								ZAM000510551														2021/05/17	
Negotiable Certificates Of Deposit	ABPNCD20251061324.825	ABSA BANK LIMITED	Active	2020/05/18			2021/06/11	ZAM000510565	10000000	4.825	ISDF	None							2020/05/18				Category2
								ZAM000510565														2021/06/11	
Negotiable Certificates Of Deposit	ABPNCD20251131924.725	ABSA BANK LIMITED	Active	2020/05/19			2021/01/18	ZAM000510543	7000000	4.725	ISDF	None							2020/05/19				Category2
								ZAM000510543														2021/01/18	
Negotiable Certificates Of Deposit	IPNNCD20251051474.85	INVESTEC BANK LIMITED	Active	2020/05/19			2021/05/14	ZAM000510387	1000000	4.85	TERM	None							2020/05/19				Category2
Negotiable Certificates Of Deposit	NBNNCD20251051874.8	NEDBANK CAPITAL	Active	2020/05/19			2021/05/18	ZAM000510403	15000000	4.8	TERM	None							2020/05/19				Category2
Negotiable Certificates Of Deposit	RANNCD20251051274.8000000	RAND MERCHANT BANK	Active	2020/05/19			2021/05/18	ZAM000510411	15000000	4.8	TERM	None							2020/05/19				Category2
Negotiable Certificates Of Deposit	IPNNCD20251011807.75	INVESTEC BANK LIMITED	Active	2020/05/19			2021/01/18	ZAM000510700	12000000	4.7	TERM	None							2020/05/19				Category2
Negotiable Certificates Of Deposit	ABPNCD20251051824.825	ABSA BANK LIMITED	Active	2020/05/19			2021/05/18	ZAM000510552	1000000	4.825	ISDF	None							2020/05/19				Category2
								ZAM000510552														2021/05/17	
Negotiable Certificates Of Deposit	ABPNCD20251051824.875	ABSA BANK LIMITED	Active	2020/05/18			2021/05/18	ZAM000510553	20000000	4.875	ISDF	None							2020/05/18				Category2
								ZAM000510553														2021/05/18	
Bridging Bonds	ZBSBBN20251051875.125	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/05/19			2021/05/18	ZAM000510930	50000000	5.125	TERM	None							2020/05/18				Category2
Negotiable Certificates Of Deposit	ABPNCD20251051924.875	ABSA BANK LIMITED	Active	2020/05/19			2021/05/18	ZAM000510759	5170000000	4.875	ISDF	None							2020/05/19				Category2
								ZAM000510759														2021/05/18	
Negotiable Certificates Of Deposit	IPNNCD20251051874.75	INVESTEC BANK LIMITED	Active	2020/05/19			2021/05/17	ZAM000510960	30000000	4.75	TERM	None							2020/05/19				Category2
Bridging Bonds	ZBSBBN20251051875.125	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/05/19			2021/05/18	ZAM000510914	50000000	5.125	TERM	None							2020/05/19				Category2
Negotiable Certificates Of Deposit	RANNCD20251051875.7250000	RAND MERCHANT BANK	Active	2020/05/19			2021/05/18	ZAM000510866	30000000	4.725	TERM	None							2020/05/19				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20251111935JU03XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/19			2021/11/18	ZAM000510972	8000000	4.24	ISDF	None	ZAR-JIBAR3	PLUS-1.PRCT		None	Issuer Defined		2020/05/19				Category3
								ZAM000510972														2021/11/18	
								ZAM000510972		4.442										2020/08/18		2020/08/18	
								ZAM000510972		4.340										2020/11/18		2020/11/18	
								ZAM000510972												2021/02/18		2021/02/18	
								ZAM000510972												2021/05/18		2021/05/18	
								ZAM000510972												2021/08/18		2021/08/18	
Negotiable Certificates Of Deposit	NBNNCD20251051874.8	NEDBANK CAPITAL	Active	2020/05/19			2021/05/18	ZAM000510809	5000000	4.8	TERM	None							2020/05/19				Category2
Negotiable Certificates Of Deposit	SBSNCD20251051875.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/19			2021/05/18	ZAM000510833	34000000	4.75	TERM	None							2020/05/19				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20251051235JU03XXXXPLP1.05	NEDBANK CAPITAL	Active	2020/05/19			2021/05/18	ZAM000510882	15000000	4.24	ISDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/05/19				Category3
								ZAM000510882														2021/05/18	
								ZAM000510882		4.492										2020/08/18		2020/08/18	
								ZAM000510882		4.250										2020/11/18		2020/11/18	
								ZAM000510882												2021/02/18		2021/02/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD20250519JU03XXXXPLP1.475	NEDBANK CAPITAL	Active	2020/05/19			2025/05/19	ZAM000510890	400000000	4.92	ISDF	None	ZAR-JIBAR3	PLUS-1.475-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/05/19				Category3
								ZAM000510890														2025/05/19	
								ZAM000510890		4.817										2020/08/19		2020/08/19	
								ZAM000510890		4.817										2020/11/18		2020/11/18	
								ZAM000510890												2021/02/18		2021/02/18	
								ZAM000510890												2021/05/18		2021/05/18	
								ZAM000510890												2021/08/18		2021/08/18	
								ZAM000510890												2021/11/18		2021/11/18	
								ZAM000510890												2022/02/21		2022/02/21	
								ZAM000510890												2022/05/18		2022/05/18	
								ZAM000510890												2022/08/18		2022/08/18	
								ZAM000510890												2022/11/21		2022/11/21	
								ZAM000510890												2023/02/20		2023/02/20	
								ZAM000510890												2023/05/18		2023/05/18	
								ZAM000510890												2023/08/21		2023/08/21	
								ZAM000510890												2023/11/20		2023/11/20	
								ZAM000510890												2024/02/18		2024/02/18	
								ZAM000510890												2024/05/20		2024/05/20	
								ZAM000510890												2024/08/18		2024/08/18	
								ZAM000510890												2024/11/18		2024/11/18	
								ZAM000510890												2025/02/18		2025/02/18	
Negotiable Certificates Of Deposit	ABPNCD20251051924.75	ABSA BANK LIMITED	Active	2020/05/19			2021/05/17	ZAM000510841	30000000	4.75

Negotiable Certificates Of Deposit	ABPNCD0202105252 4.725	ABSA BANK LIMITED		Active	2020/05/25		2021/05/25	AM00051815	34500000	4.725	ISDF	None								2020/05/25			2021/05/25	Category2
								AM00051815																	
Negotiable Certificates Of Deposit	IPNNCD0202105257 4.775	INVESTEC BANK LIMITED		Active	2020/05/25		2021/05/25	AM00051799	34500000	4.775	TERM	None								2020/05/25				Category2
Negotiable Certificates Of Deposit	NBNNCD0202105257 4.75	NEDBANK CAPITAL		Active	2020/05/25		2021/05/25	AM00051807	34500000	4.75	TERM	None								2020/05/25				Category2
Negotiable Certificates Of Deposit	SBKNCD0202105257 4.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/05/25		2021/05/25	AM00051898	1000000	4.725	TERM	None								2020/05/25				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0202105253UX0XXXXPL95	INVESTEC BANK LIMITED		Active	2020/05/25		2021/05/25	AM00051781	200000000	4.31	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2020/05/25			2021/05/25	Category3
								AM00051781																	
								AM00051781		4.393												2020/08/25		2020/08/25	
								AM00051781		4.306												2020/11/25		2020/11/25	
								AM00051781		4.227												2021/02/25		2021/02/25	
Negotiable Certificates Of Deposit	SBKNCD0202105257 4.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/05/25		2021/05/25	AM00051757	105000000	4.775	TERM	None								2020/05/25				Category2
Negotiable Certificates Of Deposit	RMNCD0202105257 4.725000	RAND MERCHANT BANK		Active	2020/05/25		2021/05/25	AM00051790	34500000	4.725	TERM	None								2020/05/25				Category2
Negotiable Certificates Of Deposit	NBKNCD0202105257 4.75	NEDBANK CAPITAL		Active	2020/05/25		2021/05/25	AM00051807	34500000	4.75	TERM	None								2020/05/25				Category2
Negotiable Certificates Of Deposit	SBKNCD0202105257 4.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/05/25		2021/05/25	AM00051823	34500000	4.725	TERM	None								2020/05/25				Category2
Negotiable Certificates Of Deposit	ABPNCD0202105254.725	ABSA BANK LIMITED		Active	2020/05/25		2021/05/25	AM00051872	73000000	4.725	ISDF	None								2020/05/25				Category2
								AM00051872															2021/05/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202105253JX0XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/05/25		2021/05/25	AM00051773	100000000	4.31	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2020/05/25			2021/05/25	Category3
								AM00051773															2021/05/25	
								AM00051773		4.292												2020/08/25		2020/08/25	
								AM00051773		4.206												2020/11/25		2020/11/25	
								AM00051773														2021/02/25		2021/02/25	
Linked Negotiable Certificates Of Deposit	NBKLNCD0202105253UX0XXXXPL975	NEDBANK CAPITAL		Active	2020/05/25		2021/05/25	AM00051906	290000000	4.33	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/05/25			2021/05/25	Category3
								AM00051906															2020/08/25	
								AM00051906		4.333												2020/09/25		2020/09/25	
								AM00051906														2020/12/25		2020/12/25	
								AM00051906														2021/03/25		2021/03/25	
Negotiable Certificates Of Deposit	SBKNCD0202105257 4.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/05/26		2021/05/26	AM00051914	2000000	4.725	TERM	None								2020/05/26				Category2
Negotiable Certificates Of Deposit	SBKNCD0202105257 4.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/05/27		2021/05/27	AM00051924	4000000	4.725	TERM	None								2020/05/27				Category2
Floating Rate Notes	ABFFRN0202105273JX0XXXXPL1.20000	ABSA BANK LIMITED		Active	2020/05/27		2025/05/27	AM00051244	15000000	4.66	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined		2020/05/27			2025/05/27	Category3
								AM00051244		4.642												2020/08/27		2020/08/27	
								AM00051244		4.656												2020/11/27		2020/11/27	
								AM00051244														2021/03/01		2021/03/01	
								AM00051244														2021/05/27		2021/05/27	
								AM00051244														2021/08/27		2021/08/27	
								AM00051244														2021/11/26		2021/11/26	
								AM00051244														2022/02/28		2022/02/28	
								AM00051244														2022/05/27		2022/05/27	
								AM00051244														2022/08/26		2022/08/26	
								AM00051244														2022/11/28		2022/11/28	
								AM00051244														2023/02/27		2023/02/27	
								AM00051244														2023/05/26		2023/05/26	
								AM00051244														2023/08/28		2023/08/28	
								AM00051244														2023/11/27		2023/11/27	
								AM00051244														2024/02/27		2024/02/27	
								AM00051244														2024/05/27		2024/05/27	
								AM00051244														2024/08/27		2024/08/27	
								AM00051244														2024/11/27		2024/11/27	
								AM00051244														2025/02/27		2025/02/27	
Negotiable Certificates Of Deposit	IPNNCD0202505273 6.60	INVESTEC BANK LIMITED		Active	2020/05/27		2025/05/27	AM00051249	40000000	6.6	ISDF	None								2020/05/27			2025/05/27	Category2
								AM00051249															2020/11/27	
								AM00051249															2021/05/27	
								AM00051249															2021/11/29	
								AM00051249															2022/05/27	
								AM00051249															2022/11/28	
								AM00051249															2023/05/26	
								AM00051249															2023/11/27	
								AM00051249															2024/05/27	
								AM00051249															2024/11/27	
								AM00051249															2025/05/27	
Floating Rate Notes	RANFRN0202505273UX0XXXXPL8120.	RAND MERCHANT BANK		Active	2020/05/27		2025/05/27	AM00051251	10000000	4.66	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined		2020/05/27			2025/05/27	Category3
								AM00051251															2020/08/27	
								AM00051251		4.642												2020/08/27		2020/08/27	
								AM00051251		4.656												2020/11/27		2020/11/27	
								AM00051251														2021/02/26		2021/02/26	
								AM00051251														2021/05/27		2021/05/27	
								AM00051251														2021/08/27		2021/08/27	
								AM00051251														2021/11/26		2021/11/26	
								AM00051251														2022/02/28		2022/02/28	
								AM00051251														2022/05/27		2022/05/27	
								AM00051251														2022/08/26		2022/08/26	
								AM00051251														2022/11/28		2022/11/28	
								AM00051251														2023/02/27		2023/02/27	
								AM00051251														2023/05/26		2023/05/26	
								AM00051251														2023/08/28		2023/08/28	
								AM00051251														2023/11/27		2023/11/27	
								AM00051251														2024/02/27		2024/02/27	
								AM00051251														2024/05/27		2024/05/27	
								AM00051251														2024/08/27		2024/08/27	
								AM00051251														2024/11/27		2024/11/27	
								AM00051251														2025/02/27		2025/02/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202505273JX0XXXXPL1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/05/27		2025/05/27	AM00051193	15000000	4.66	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined		2020/05/27			2025/05/27	Category3
								AM00051193															2025/05/27	
								AM00051193		4.642												2020/08/27		2020/08/27	
								AM00051193		4.656												2020/11/27		2020/11/27	
								AM00051193														2021/02/26		2021/02/26	
								AM00051193														2021/05/27		2021/05/27	
								AM00051193														2021/08/27		2021/08/27	
								AM00051193														2021/11/26		2021/11/26	
								AM00051193														2022/02/28		2022/02/28	
								AM00051193														2022/05/27		2022/05/27	
								AM00051193														2022/08/26		2022/08/26	
								AM00051193														2022/11/28		2022/11/28	
								AM00051193														2023/02/27		2023/02/27	
								AM00051193														2023/05/26		2023/05/26	
								AM00051193														2023/08/28		2023/08/28	
								AM00051193														2023/11/27		2023/11/27	
								AM00051193														2024/02/27		2024/02/27	
								AM00051193														2024/05/27		2024/05/27	
								AM00051193														2024/08/27		2024/08/27	
								AM00051193														2024/11/27		2024/11/27	
								AM00051193														2025/02/27		2025/02/27	
Floating Rate Notes	RANFRN0202105273JX0XXXXPL880.	RAND MERCHANT BANK		Active	2020/05/27		2021/05/27	AM00051185	1230000000	4.26	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined		2020/05/27			2021/05/27	Category3
								AM00051185															2021/05/27	
								AM00051185		4.242												2020/08/27		2020/08/27	
								AM00051185		4.256												2020/11/27		2020/11/27	
								AM00051185														2021/02/26		2021/02/26	
Floating Rate Notes	ABFFRN0202105273JX0XXXXPL0.82500	ABSA BANK LIMITED		Active	2020/05/27		2021/05/27	AM00051292	155000000	4.28	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2020/05/27			2021/05/27	Category3
								AM00051292															2021/05/27	
								AM00051292		4.067												2020/08/27		2020/08/27	
								AM00051292		4.283												2020/11/27		2020/11/27	
								AM00051292														2021/02/01		2021/02/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202105273JX0XXXXPL0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/05/27		2021/05/27	AM00051971	350000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2020/05/27			2021/05/27	Category3
								AM00051971															2021/05/27	
								AM00051971		4.36												2020/08/27		2020/08/27	
								AM00051971		4.386												2020/11/27		2020/11/27	
								AM00051971														2021/02/26		2021/02/26	
Floating Rate Notes	ABFFRN0202105273JX0XXXXPL0.80000	ABSA BANK LIMITED		Active	2020/05/27		2021/05/27	AM00052102	1600000	4.26	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2020/05/27			2021/05/27	Category3
								AM00052102															2021/05/27	
								AM00052102		4.242												2020/08/27		2020/08/27	
								AM00052102		4.256												2020/11/27		2020/11/27	
								AM00052102														2021/03/01		2021/03/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD0202505273JX0XXXXPL1.225	NEDBANK CAPITAL		Active	2020/05/27		2025/05/27	AM00052227	30000000	4.68	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/05/27			2025/05/27	Category3
								AM00052227															2025/05/27	
								AM00052227		4.667												2020/08/27		2020/08/27	
								AM00052227		4.695												2020/11/27		2020/11/27	
								AM00052227														2021/03/01		2021/03/01	
								AM00052227														2021/05/27		2021/05/27	
								AM00052227														2021/08/27		2021/08/27	
								AM00052227														2021/11/26		2021/11/26	
								AM00052227														2022/02/28		2022/02/28	
								AM00052227														2022/05/27		2022/05/27	
								AM00052227														2022/08/26		2022/08/26	
								AM00052227														2022/11/28		2022/11/28	
								AM00052227														2023/02/27		2023/02/27	
								AM00052227														2023/05/26		2023/05/26	
								AM00052227														2023/08/28		2023/08/28	
								AM00052227														2023/11/27		2023/11/27	
								AM00052227														2024/02/27		2024/02/27	
								AM00052227														2024/05/27		2024/05/27	
								AM00052227														2024/08/27		2024/08/27	
								AM00052227														2024/11/27		2024/11/27	
								AM00052227														2025/02/27		2025/02/27	
Treasury Bills	NATTBX0202105261	GOVERNMENT OF SOUTH AFRICA		Active	2020/05/27		2021/05/26	AM00051682	878100000			None								2020/05/27				Category1
Negotiable Certificates Of Deposit	ABPNCD0202105255 4.55	ABSA BANK LIMITED		Active	2020/05/27		2021/05/25	AM00051586	100000	4.55	ISDF	None								2020/05/27				Category2
								AM00051586															2021/03/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202505273JX0XXXXPL1.25	INVESTEC BANK LIMITED		Active	2020/05/27		2025/05/27	AM00052219	30000000	4.71	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined		2020/05/27			2025/05/27	Category3
								AM00052219															2025/05/27	
								AM00052219		4.692												2020/08/27		2020/08/27	
								AM00052219		4.706												2020/11/27		2020/11/27	
								AM00052219														2021/03/01		2021/03/01	
								AM00052219														2021/05/27		2021/05/27	
								AM00052219														2021/08/27		2021/08/27	
								AM00052219														2021/11/26		2021/11/26	
								AM00052219														2022/02/28		2022/02/28	
								AM00052219														2022/05/27		2022/05/27	
								AM00052219														2022/08/26		2022/08/26	
								AM00052219														2022/11/28		2022/11/28	
								AM00052219														2023/02/27		2023/02/27	
								AM00052219														2023/05/26		2023/05/26	
								AM00052219														2023/08/28		2023/08/28	
								AM00052219														2023/11/27		2023/11/27	
								AM00052219														2024/02/27		2024/02/27	
								AM00052219														2024/05/27		2024/05/27	
								AM00052219														2024/08/27		2024/08/27	
								AM00052219														2024/11/27		2024/11/27	
								AM00052219														2025/02/27		2025/02/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202105273JX0XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/05/27		2021/05/27	AM00052235	40000000	4.26	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2020/05/27			2021/05/27	Category3
								AM00052235															2021/05/27	
								AM00052235		4.242												2020/08/27		2020/08/27	
								AM00052235		4.256												2020/11/27		2020/11/27	
								AM00052235														2021/02/26		2021/02/26	
Negotiable Certificates Of Deposit	ABPNCD0202106172 4.7	ABSA BANK LIMITED		Active	2020/05/27		2021/06/17	AM00051204	1300000	4.7	ISDF	None								2020/05/27				Category2
								AM00051204															2021/06/17	
Negotiable Certificates Of Deposit	ABPNCD0202105219 4.5	ABSA BANK LIMITED		Active	2020/05/27		2021/05/19	AM00051078	1000000	4.5	ISDF	None								2020/05/27				Category2
								AM00051078															2021/05/19	
Negotiable Certificates Of Deposit	NBNNCD0202111292 4.95	NEDBANK CAPITAL		Active	2020/05/28		2021/11/28	AM00051409	400000000	4.95	ISDF	None								2020/05/28				Category2
								AM00051409															2020/11/28	
								AM00051409															2021/05/28	
								AM00051409															2021/11/28	
Negotiable Certificates Of Deposit	IPNNCD0202111292 4.85	INVESTEC BANK LIMITED		Active	2020/05/28		2021/11/28	AM00051490	18000000	4.85	ISDF	None								2020/05/28				Category2
								AM00051490															2020/11/30	
								AM00051490															2021/05/28	
								AM00051490															2021/11/29	
Negotiable Certificates Of Deposit	RMNCD0202105287 6.675000	RAND MERCHANT BANK		Active	2020/05/28		2021/05/28	AM00051291	47000000	4.675	TERM	None								2020/05/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0202111292 4.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/05/28		2021/11/28	AM00051291	410000000	4.35	ISDF	None								2020/05/28				Category2
								AM00051291															2020/11/30	
								AM00051291															2021/05/28	
								AM00051291															2021/11/29	
Floating Rate Notes	RANFRN0202105283JX0XXXXPL877.5	RAND MERCHANT BANK		Active	2020/05/28		2021/05/28	AM00051466	24000000	4.27	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined		2020/05/28			2021/05/28	Category3
								AM00051466															2021/05/28	
								AM00051466		4.217												2020/08/28		2020/08/31	
								AM00051466		4.267												2020/11/30		2020/11/30	
								AM00051466														2021/02/26		2021/02/26	
Floating Rate Notes	RANFRN0202105283JX0XXXXPL877.5	RAND MERCHANT BANK		Active	2020/05/28		2021/05/28	AM00051568	2000000	4.27	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined		2020/05/28			2021/05/28	Category3
								AM00051568															2021/05/28	
								AM00051568		4.217												2020/08/31		2020/08/31	
								AM00051568		4.267												2020/11/30		2020/11/30	
								AM00051568														2021/02/26		2021/02/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202105283JX0XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/05/28		2021/05/28	AM00051268	130000000	4.26	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2020/05/28			2021/05/28	Category3
								AM00051268															2021/05/31	
								AM00051268		4.242												2020/08/31		2020/08/31	
								AM00051268		4.256												2020/11/30		2020/11/30	
								AM00051268														2021/02/26		2021/02/26	
Negotiable Certificates Of Deposit	NBNNCD0202105263 4.475	NEDBANK CAPITAL		Active	2020/05/29		2021/05/27	AM00051730	15000000	4.475	TERM	None								2020/05/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0202105273 4.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/05/29		2021/05/27	AM00051763	3800000	4.7	TERM	None								2020/05/29				Category2
Promissory Notes	IPNPRN0202105287 4.675	INVESTEC BANK LIMITED		Active	2020/05/29		2021/05/28	AM00051839	10000000	4.675	TERM	None								2020/05/29				Category2
Negotiable Certificates Of Deposit	SBKNCD0202105273 4.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/05/29		2021/05/27	AM00051846	1000000	4.7	TERM	None								2020/05/29				Category2
Negotiable Certificates Of Deposit	NBKNCD0202105273 4.7	NEDBANK CAPITAL		Active	2020/05/29		2021/05/27	AM00051798	32000000	4.7	TERM	None								2020/05/29				Category2
Negotiable Certificates Of Deposit	SBKNCD0202105273 4.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/05/29		2021/05/27	AM00051912	3600000	4.7	TERM	None								2020/05/29				Category2
Negotiable Certificates Of Deposit	SBKNCD0202105273 4.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/05/29		2021/05/27	AM00051899	3000000	4.7	TERM	None								2020/05/29				Category2
Negotiable Certificates Of Deposit	NBNNCD0202105273 4.7	NEDBANK CAPITAL		Active	2020/05/29		2021/05/27	AM00051904	0	4.7	TERM	None								2020/05/29				Category2
Floating Rate Notes	ABFFRN0202105313JX0XXXXPL0.80000	ABSA BANK LIMITED		Active	2020/05/29		2021/05/31	AM00051714	20000000	4.26	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2020/05/29			2021/05/31	Category3
								AM00051714															2021/05/31	
								AM00051714		4.242												2020/08/31		2020/08/31	
								AM00051714		4.256												2020/11/30		2020/11/30	
								AM00051714														2021/03/01		2021/03/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD0202105263JX0XXXXPL85	NEDBANK CAPITAL		Active	2020/05/29		2021/05/28	AM00051566	100000000	4.34	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/05/29			2021/05/28	Category3
								AM00051566															2021/05/28	
								AM00051566		4.292												2020/08/28		2020/08/28	
								AM00051566		4.342												2020/11/30		2020/11/30	
								AM00051566														2021/02/26		2021/02/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD0202111293JX0XXXXPL1.025	NEDBANK CAPITAL		Active	2020/05/29		2022/05/27	AM00051664	30000000	4.52	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/05/29			2022/05/30	Category3
								AM00051664															2022/05/30	
								AM00051664		4.467												2020/08/31		2020/08/31	
								AM00051664		4.517												2020/11/30		2020/11/30	
								AM00051664														2021/02/26		2021/02/26	
								AM00051664														2021/05/31		2021/05/31	
								AM00051664														2021/08/30		2021/08/30	
								AM00051664														2021/11/29		2021/11/29	
								AM00051664														2022/02/28		2022/02/28	
Negotiable Certificates Of Deposit	SBKNCD0202105317 4.7	STANDARD BANK OF SOUTH A

Linked Negotiable Certificates Of Deposit	IPNLNCD0201110063UD3XXXXPL85	INVESTEC BANK LIMITED	Active	2020/06/04		2021/12/06	AM00011363	7000000	4.29	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/06/04		2021/09/06	
							AM00011363														Category3
							AM00011363													2021/12/06	
							AM00011363		4.209											2022/09/06	
							AM00011363													2022/12/06	
							AM00011363													2023/03/06	
							AM00011363													2023/06/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201080430JD3XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/04		2021/06/07	AM00011363	225000000	4.27	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2020/06/04		2021/06/06	
							AM00011363													2021/06/06	Category3
							AM00011365		4.267											2020/09/04	
							AM00011365													2020/12/04	
							AM00011365													2021/03/04	
							AM00011365													2021/06/04	
Floating Rate Notes	RANFRNX0201090430JD3XXXXPL875	RAND MERCHANT BANK	Active	2020/06/04		2021/06/06	AM00011363	2000000	4.19	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/06/04		2021/06/06	
							AM00011363													2021/06/06	Category3
							AM00011363		4.193											2020/09/04	
							AM00011363													2020/12/04	
							AM00011363													2021/03/04	
							AM00011363													2021/06/04	
Negotiable Certificates Of Deposit	NBKNCD0201071474Z4.2	NEDBANK CAPITAL	Active	2020/06/04		2020/12/17	AM00011364	8000000	4.2	TERM	None							2020/06/04			Category2
Negotiable Certificates Of Deposit	NBKNCD0201060027L526	NEDBANK CAPITAL	Active	2020/06/04		2021/06/02	AM00011761	4000000	4.525	TERM	None							2020/06/04			Category2
Negotiable Certificates Of Deposit	SBKNCD0201120427Z4.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/04		2020/12/04	AM00011847	5000000	4.3	TERM	None							2020/06/04			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201120430JD3XXXXPL375	INVESTEC BANK LIMITED	Active	2020/06/04		2020/12/06	AM00011936	3000000	3.82	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2020/06/04		2020/12/06	
							AM00011936													2020/12/06	Category3
							AM00011936		3.811											2020/09/04	
Negotiable Certificates Of Deposit	SBKNCD0201071474Z4.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/04		2020/12/14	AM00011748	20000000	4.21	TERM	None							2020/06/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0201120424L25	ABSA BANK LIMITED	Active	2020/06/04		2020/12/04	AM00011870	3000000	4.26	ISDF	None							2020/06/04			Category2
							AM00011870													2020/12/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201060430JD3XXXXPL09.9	NEDBANK CAPITAL	Active	2020/06/04		2021/06/07	AM00011753	40000000	4.34	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/04			Category3
							AM00011753													2021/06/04	
							AM00011753		4.342											2020/09/04	
							AM00011753													2020/12/04	
							AM00011753													2021/03/04	
Negotiable Certificates Of Deposit	ABPNCD0201120324L25	ABSA BANK LIMITED	Active	2020/06/04		2020/12/04	AM00011712	2000000	4.29	ISDF	None							2020/06/04			Category2
							AM00011712													2020/12/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201060430JD3XXXXPL875	NEDBANK CAPITAL	Active	2020/06/05		2021/06/07	AM00011860	325000000	4.32	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/05			Category3
							AM00011860													2021/06/06	
							AM00011860		4.317											2020/09/07	
							AM00011860													2020/12/07	
							AM00011860													2021/03/06	
Negotiable Certificates Of Deposit	SBKNCD0201120427L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/05		2020/12/04	AM00011872	1000000	4.175	TERM	None							2020/06/05			Category2
Negotiable Certificates Of Deposit	ABPNCD0201120425L225	ABSA BANK LIMITED	Active	2020/06/05		2020/12/05	AM00011911	1000000	4.225	ISDF	None							2020/06/05			Category2
							AM00011911													2020/12/05	
Promissory Notes	SBKPRN0201060427L92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/05		2021/06/05	AM00011886	1000000	3.92	TERM	None							2020/06/05			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201060730JD3XXXXPL0.75	NEDBANK CAPITAL	Active	2020/06/05		2021/06/07	AM00011787	50000000	4.18	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/05			Category3
							AM00011787													2021/06/07	
							AM00011787		4.190											2020/09/07	
							AM00011787													2020/12/07	
							AM00011787													2021/03/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201060430JD3XXXXPL0.90	INVESTEC BANK LIMITED	Active	2020/06/05		2021/06/04	AM00011878	401000000	4.34	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/06/05			Category3
							AM00011878													2021/06/04	
							AM00011878		4.340											2020/09/04	
							AM00011878													2020/12/04	
							AM00011878													2021/03/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201060430JD3XXXXPL825	NEDBANK CAPITAL	Active	2020/06/05		2021/06/07	AM00011860	250000000	4.27	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/05			Category3
							AM00011860													2021/06/06	
							AM00011860		4.267											2020/09/07	
							AM00011860													2020/12/07	
							AM00011860													2021/03/06	
Floating Rate Notes	RANFRNX0201060430JD3XXXXPL882.5	RAND MERCHANT BANK	Active	2020/06/05		2021/06/07	AM00011796	521000000	4.27	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2020/06/05			Category3
							AM00011796													2021/06/07	
							AM00011796		4.267											2020/09/07	
							AM00011796													2020/12/07	
							AM00011796													2021/03/06	
Negotiable Certificates Of Deposit	SBKNCD0201060427L475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/05		2021/06/04	AM00011863	10000000	4.475	TERM	None							2020/06/05			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201060630JD3XXXXPL95.95	NEDBANK CAPITAL	Active	2020/06/08		2022/06/06	AM00011995	174000000	4.39	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/08			Category3
							AM00011995													2022/06/06	
							AM00011995		4.390											2020/09/08	
							AM00011995													2020/12/08	
							AM00011995													2021/03/08	
							AM00011995													2021/06/08	
							AM00011995													2021/09/08	
							AM00011995													2021/12/08	
							AM00011995													2022/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201060630JD3XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/08		2021/06/08	AM00011958	139000000	4.22	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/08			Category3
							AM00011958													2021/06/08	
							AM00011958		4.217											2020/09/08	
							AM00011958													2020/12/08	
							AM00011958													2021/03/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201120730JD3XXXXPL0.35	INVESTEC BANK LIMITED	Active	2020/06/08		2020/12/08	AM00011964	2000000	3.79	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/06/08			Category3
							AM00011964													2020/12/08	
							AM00011964		3.792											2020/09/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201070630JD3XXXXPL875	NEDBANK CAPITAL	Active	2020/06/08		2021/07/06	AM00011982	804000000	4.23	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/08			Category3
							AM00011982													2021/07/06	
							AM00011982		4.75											2020/07/06	
							AM00011982		4.23											2020/09/08	
							AM00011982													2021/01/06	
							AM00011982													2021/04/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201080630JD3XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/08		2021/06/08	AM00011996	300000000	4.24	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/06/08			Category3
							AM00011996													2021/06/08	
							AM00011996		4.242											2020/09/08	
							AM00011996													2020/12/08	
							AM00011996													2021/03/08	
Negotiable Certificates Of Deposit	IPNNCD0201060827L50	INVESTEC BANK LIMITED	Active	2020/06/08		2021/06/08	AM00011977	20000000	4.5	TERM	None							2020/06/08			Category2
Negotiable Certificates Of Deposit	IPNNCD0201120827L50	INVESTEC BANK LIMITED	Active	2020/06/08		2020/12/08	AM00014033	30000000	4.2	TERM	None							2020/06/08			Category2
Negotiable Certificates Of Deposit	SBKNCD0201120727L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/08		2020/12/07	AM00014025	2000000	4.175	TERM	None							2020/06/08			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202060830JD3XXXXPL1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/08		2023/06/06	AM00014074	250000000	4.54	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/06/08			Category3
							AM00014074													2023/06/06	
							AM00014074		4.540											2020/09/08	
							AM00014074													2020/12/08	
							AM00014074													2021/03/08	
							AM00014074													2021/06/08	
							AM00014074													2021/09/08	
							AM00014074													2021/12/08	
							AM00014074													2022/03/08	
							AM00014074													2022/06/08	
							AM00014074													2022/09/08	
							AM00014074													2022/12/08	
							AM00014074													2023/03/08	
Negotiable Certificates Of Deposit	ABPNCD0201230362L325	ABSA BANK LIMITED	Active	2020/06/08		2021/03/08	AM00011989	1200000	4.325	ISDF	None							2020/06/08			Category2
							AM00011989													2021/03/08	
Negotiable Certificates Of Deposit	ABPNCD0201241235L375	ABSA BANK LIMITED	Active	2020/06/08		2021/04/12	AM00014009	1000000	4.375	ISDF	None							2020/06/08			Category2
							AM00014009													2021/04/12	
Negotiable Certificates Of Deposit	RNNNCD0201060827L4.750000	RAND MERCHANT BANK	Active	2020/06/08		2021/06/08	AM00013951	10000000	4.475	TERM	None							2020/06/08			Category2
Negotiable Certificates Of Deposit	ABPNCD0201120824L25	ABSA BANK LIMITED	Active	2020/06/08		2020/12/08	AM00014090	1663000000	4.26	ISDF	None							2020/06/08			Category2
							AM00014090													2020/12/08	
Negotiable Certificates Of Deposit	ABPNCD0201230824L5	ABSA BANK LIMITED	Active	2020/06/08		2021/06/08	AM00013928	3000000	4.5	ISDF	None							2020/06/08			Category2
							AM00013928													2021/06/08	
Negotiable Certificates Of Deposit	ABPNCD0201260824L5	ABSA BANK LIMITED	Active	2020/06/08		2021/06/08	AM00014116	2000000	4.5	ISDF	None							2020/06/08			Category2
							AM00014116													2021/06/08	
Negotiable Certificates Of Deposit	ABPNCD0201280924L525	ABSA BANK LIMITED	Active	2020/06/09		2021/06/08	AM00014256	5000000	4.525	ISDF	None							2020/06/09			Category2
							AM00014256													2021/06/08	
Negotiable Certificates Of Deposit	ABPNCD0201250725L45	ABSA BANK LIMITED	Active	2020/06/09		2021/05/25	AM00014249	1000000	4.45	ISDF	None							2020/06/09			Category2
							AM00014249													2021/05/25	
Negotiable Certificates Of Deposit	ABPNCD0201320525L5	ABSA BANK LIMITED	Active	2020/06/09		2021/02/05	AM00014231	1000000	4.5	ISDF	None							2020/06/09			Category2
							AM00014231													2021/02/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201120930JD3XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/09		2020/12/09	AM00014165	204000000	3.92	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2020/06/09			Category3
							AM00014165													2020/12/09	
							AM00014165		3.817											2020/09/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202060930JD3XXXXPL1.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/09		2026/06/08	AM00014264	1705000000	4.92	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2020/06/09			Category3
							AM00014264													2026/06/08	
							AM00014264		4.817											2020/09/08	
							AM00014264													2020/12/08	
							AM00014264													2021/03/08	
							AM00014264													2021/06/08	
							AM00014264													2021/09/08	
							AM00014264													2021/12/08	
							AM00014264													2022/03/08	
							AM00014264													2022/06/08	
							AM00014264													2022/09/08	
							AM00014264													2022/12/08	
							AM00014264													2023/03/08	
							AM00014264													2023/06/08	
							AM00014264													2023/09/11	
							AM00014264													2023/12/11	
							AM00014264													2024/03/11	
							AM00014264													2024/06/10	
							AM00014264													2024/09/10	
							AM00014264													2024/12/09	
							AM00014264													2025/03/10	
							AM00014264													2025/06/09	
							AM00014264													2025/09/09	
							AM00014264													2025/12/09	
							AM00014264													2026/03/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201090930JD3XXXXPL86	INVESTEC BANK LIMITED	Active	2020/06/09		2021/06/07	AM00014322	745000000	4.26	ISDF	None		ZAR-JIBAR3	PLUS-0.86-PRCT		None	Issuer Defined	2020/06/09			Category3
							AM00014322													2021/06/07	
							AM00014322		4.277											2020/09/09	
							AM00014322													2020/12/09	
							AM00014322													2021/03/09	
Negotiable Certificates Of Deposit	ABPNCD0201311134L25	ABSA BANK LIMITED	Active	2020/06/09		2021/01/11	AM00014314	50000000	4.25	ISDF	None							2020/06/09			Category2
							AM00014314													2021/01/11	
Negotiable Certificates Of Deposit	ABPNCD0201220924L2	ABSA BANK LIMITED	Active	2020/06/09		2020/12/09	AM00014140	8000000	4.2	ISDF	None							2020/06/09			Category2
							AM00014140													2020/12/09	
Negotiable Certificates Of Deposit	ABPNCD0201250724L5	ABSA BANK LIMITED	Active	2020/06/09		2021/05/21	AM00014132	130000000	4.5	ISDF	None							2020/06/09			Category2
							AM00014132													2021/05/21	
Negotiable Certificates Of Deposit	ABPNCD0201330924L325	ABSA BANK LIMITED	Active	2020/06/09		2021/03/09	AM00014223	1000000	4.325	ISDF	None							2020/06/09			Category2
							AM00014223													2021/03/09	
Negotiable Certificates Of Deposit	ABPNCD0201060924L525	ABSA BANK LIMITED	Active	2020/06/09		2021/06/09	AM00014306	740000000	4.525	ISDF	None							2020/06/09			Category2
							AM00014306													2021/06/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201060930JD3XXXXPL1.05	NEDBANK CAPITAL	Active	2020/06/09		2023/06/08	AM00014298	300000000	4.47	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/09			Category3
							AM00014298													2023/06/08	
							AM00014298		4.467											2020/09/08	
							AM00014298													2020/12/08	
							AM00014298													2021/03/08	
							AM00014298													2021/06/08	
							AM00014298													2021/09/08	
							AM00014298													2021/12/08	
							AM00014298													2022/03/08	
							AM00014298													2022/06/08	
							AM00014298													2022/09/08	
							AM00014298													2022/12/08	
							AM00014298													2023/03/08	
Floating Rate Notes	SCSFRNX0202060930QJ03XXXXPL8060.	SOUTHCHESTER HOLDINGS (PTY) LTD	Active	2020/06/09		2023/06/08	AM00014124	35000000	6.00	OUTR	None		ZAR-JIBAR3	PLUS-260-BPS		Quarterly Payment Cycle	Issuer Defined	2020/06/09			Category3
							AM00014124		6.011											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													2023/06/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201200830JD3XXXXPL0.35	INVESTEC BANK LIMITED	Active	2020/06/09		2020/12/08	AM00014272	1200000	3.79	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/06/09			Category3
							AM00014272													2020/12/08	
							AM00014272		3.792											2020/09/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201120930JD3XXXXPL775	NEDBANK CAPITAL	Active	2020/06/09		2021/06/07	AM00014157	150000000	4.18	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/09			Category3
							AM00014157													2021/06/07	
							AM00014157		4.192											2020/09/08	
							AM00014157													2020/12/08	
							AM00014157													2021/03/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201200930JD3XXXXPL0.35	INVESTEC BANK LIMITED	Active	2020/06/09		2020/12/08	AM00014260	4000000	3.77	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/06/09			Category3
							AM00014260													2020/12/08	
							AM00014260		3.767											2020/09/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201260610JD3XXXXPL0.725	NEDBANK CAPITAL	Active	2020/06/10		2021/06/10	AM00014348	35000000	4.1	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/10			Category3
							AM00014348													2021/06/10	
							AM00014348		4.1											2020/09/10	
							AM00014348													2020/12/10	
							AM00014348													2021/03/10	
Floating Rate Notes	ABPFRNX0201060610JD3XXXXPL0.75000	ABSA BANK LIMITED	Active	2020/06/10		2021/06/10	AM00014307	60000000	4.13	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2020/06/10			Category3
							AM00014307													2021/06/10	
							AM00014307		4.125											2020/09/10	
							AM00014307													2020/12/10	
							AM00014307													2021/03/10	
Negotiable Certificates Of Deposit	NBKNCD0201260610L3	NEDBANK CAPITAL	Active	2020/06/10		2021/06/10	AM00014371	4000000	4.3	TERM	None							2020/06/10			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201060610JD3XXXXPL0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/10		2020/12/10	AM00014371	3000000	4.31	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/06/10			Category3
							AM00014371													2020/12/10	
							AM00014371		4.306											2020/09/10	
Negotiable Certificates Of Deposit	ABPNCD0201211264L2	ABSA BANK LIMITED	Active	2020/06/11		2020/12/11	AM00014660	20000000	4.2	ISDF	None							2020/06/11			Category2
							AM00014660													2020/12/11	
Floating Rate Notes	ABPFRNX0202060610JD3XXXXPL0.87500	ABSA BANK LIMITED	Active	2020/06/11		2022/06/10	AM00014637	250000000	4.25	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/06/11			Category3
							AM00014637													2022/06/10	
							AM00014637		4.25											2020/09/11	
							AM00014637													2020/12/11	
							AM00014637													2021/03/11	
							AM00014637													2021/06/11	
							AM00014637													2021/09/10	
							AM00014637													2021/12/10	
							AM00014637													2022/03/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201060611JD3XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/11		2021/06/11	AM00014587	75000000	4.15	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/11			Category3
							AM00014587													2021/06/11	
							AM00014587		4.15											2020/09/11	
							AM00014587													2020/12/11	
							AM00014587													2021/03/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202060611JD3XXXXPL0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/11		2022/06/10	AM00014629	250000000	4.25	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/06/11			Category3
							AM00014629													2022/06/10	
							AM00014629		4.25											2020/09/11	
							AM00014629													2020/12/11	
							AM00014629													2021/03/11	
							AM00014629													2021/06/11	
							AM00014629													2021/09/10	
							AM00014629													2021/12/10	
							AM00014629													2022/03/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202060613JD3XXXXPL875	INVESTEC BANK LIMITED	Active	2020/06/11		2022/06/10	AM00014676	0	4.25	ISDF	None		ZAR-JIBAR3

Floating Rate Notes	ABFFRNX02010617SJ03XXXXPLP0.80000	ABSA BANK LIMITED	Active	2020/06/17		2021/06/17	AM00051494J	300000000	4.16	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/06/17			2021/06/17	Category3
							AM00051494J														2020/09/17	2020/09/17	
							AM00051494J		4.158												2020/12/17	2020/12/17	
							AM00051494J														2021/03/17	2021/03/17	
Negotiable Certificates Of Deposit	RANNCD02010617274.5000000	RAND MERCHANT BANK	Active	2020/06/17		2021/06/17	AM00051493A	33000000	4.5	TERM	None							2020/06/17				Category2
Negotiable Certificates Of Deposit	NBKNCD02010617273.55	NEDBANK CAPITAL	Active	2020/06/17		2021/06/17	AM00051496C	35000000	4.55	TERM	None							2020/06/17				Category2
Negotiable Certificates Of Deposit	RANNCD02010617273.5000000	RAND MERCHANT BANK	Active	2020/06/17		2021/06/17	AM00051501A	2000000	4.5	TERM	None							2020/06/17				Category2
Treasury Bills	MATTBX02010618179	GOVERNMENT OF SOUTH AFRICA	Active	2020/06/17		2021/06/18	AM00051502A	8490000000	4.198	TERM	None							2020/06/17				Category2
Treasury Bills	MATTBX02010618171	GOVERNMENT OF SOUTH AFRICA	Active	2020/06/17		2021/06/17	AM00051503A	8490000000		TERM	None							2020/06/17				Category2
Negotiable Certificates Of Deposit	NBKNCD02010317274.325	NEDBANK CAPITAL	Active	2020/06/17		2021/03/18	AM00051505	100000000	4.325	TERM	None							2020/06/17				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02006814X03XXXXPLP1.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/17		2020/06/18	AM00051506	350000000	4.96	ISDF	None		ZAR-JIBAR3	PLUS-1.6-PRCT		None	Issuer Defined	2020/06/17			2020/06/18	Category3
							AM00051506														2020/09/17	2020/09/17	
							AM00051506		4.956												2020/12/17	2020/12/17	
							AM00051506														2021/03/17	2021/03/17	
							AM00051506														2021/06/17	2021/06/17	
							AM00051506														2021/09/17	2021/09/17	
							AM00051506														2021/12/17	2021/12/17	
							AM00051506														2022/03/17	2022/03/17	
							AM00051506														2022/06/17	2022/06/17	
							AM00051506														2022/09/17	2022/09/17	
							AM00051506														2022/12/17	2022/12/17	
							AM00051506														2023/03/17	2023/03/17	
							AM00051506														2023/06/17	2023/06/17	
							AM00051506														2023/09/18	2023/09/18	
							AM00051506														2023/12/18	2023/12/18	
							AM00051506														2024/03/17	2024/03/17	
							AM00051506														2024/06/18	2024/06/18	
							AM00051506														2024/09/17	2024/09/17	
							AM00051506														2024/12/17	2024/12/17	
							AM00051506														2025/03/17	2025/03/17	
							AM00051506														2025/06/17	2025/06/17	
							AM00051506														2025/09/17	2025/09/17	
							AM00051506														2025/12/17	2025/12/17	
							AM00051506														2026/03/17	2026/03/17	
							AM00051506														2026/06/17	2026/06/17	
							AM00051506														2026/09/17	2026/09/17	
							AM00051506														2026/12/17	2026/12/17	
							AM00051506														2027/03/17	2027/03/17	
							AM00051506														2027/06/17	2027/06/17	
							AM00051506														2027/09/17	2027/09/17	
							AM00051506														2027/12/17	2027/12/17	
							AM00051506														2028/03/17	2028/03/17	
							AM00051506														2028/06/18	2028/06/18	
							AM00051506														2028/09/18	2028/09/18	
							AM00051506														2028/12/18	2028/12/18	
							AM00051506														2029/03/18	2029/03/18	
							AM00051506														2029/06/18	2029/06/18	
							AM00051506														2029/09/17	2029/09/17	
							AM00051506														2029/12/18	2029/12/18	
							AM00051506														2030/03/18	2030/03/18	
Negotiable Certificates Of Deposit	ABFNCD02010617254.525	ABSA BANK LIMITED	Active	2020/06/17		2021/06/17	AM00051497S	33000000	4.525	ISDF	None							2020/06/17				Category2
							AM00051497S															2021/06/17	
Negotiable Certificates Of Deposit	ABFNCD02010170504.525	ABSA BANK LIMITED	Active	2020/06/17		2021/07/06	AM00051499H	1000000	4.525	ISDF	None							2020/06/17				Category2
							AM00051499H															2021/07/06	
Negotiable Certificates Of Deposit	SBXNCD02010218274.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/18		2020/12/18	AM00051170	27000000	4.1	TERM	None							2020/06/18				Category2
Negotiable Certificates Of Deposit	SBXNCD02010618274.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/18		2021/06/18	AM00051170	16000000	4.525	TERM	None							2020/06/18				Category2
Negotiable Certificates Of Deposit	NBKNCD02010618274.475	NEDBANK CAPITAL	Active	2020/06/18		2021/06/18	AM00051171	50000000	4.475	TERM	None							2020/06/18				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD02010618SQU03XXXXPLP25	NEDBANK CAPITAL	Active	2020/06/18		2021/06/18	AM00051563	50000000	4.05	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/06/18			2021/06/18	Category3
							AM00051563		4.050												2020/09/18	2020/09/18	
							AM00051563														2020/12/18	2020/12/18	
							AM00051563														2021/03/18	2021/03/18	
Floating Rate Notes	ABFFRNX02010618SJ01XXXXPLP0.80500	ABSA BANK LIMITED	Active	2020/06/18		2021/06/18	AM00051507	500000000	4.15	ISDF	None		ZAR-JIBAR1	PLUS-0.805-PRCT		None	Issuer Defined	2020/06/18			2021/06/18	Category3
							AM00051507														2020/07/20	2020/07/20	
							AM00051507		4.503												2020/08/18	2020/08/18	
							AM00051507		4.217												2020/09/18	2020/09/18	
							AM00051507		4.192												2020/10/18	2020/10/18	
							AM00051507		4.156												2020/11/18	2020/11/18	
							AM00051507		4.15												2021/01/18	2021/01/18	
							AM00051507														2021/02/18	2021/02/18	
							AM00051507														2021/03/18	2021/03/18	
							AM00051507														2021/04/18	2021/04/18	
							AM00051507														2021/05/18	2021/05/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD02006617SJ03XXXXPLP1.175	NEDBANK CAPITAL	Active	2020/06/18		2020/06/18	AM00051508Y	3000000	4.54	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/06/18			2020/06/18	Category3
							AM00051508Y														2020/09/18	2020/09/18	
							AM00051508Y		4.542												2020/12/18	2020/12/18	
							AM00051508Y														2021/03/18	2021/03/18	
							AM00051508Y														2021/06/18	2021/06/18	
							AM00051508Y														2021/09/20	2021/09/20	
							AM00051508Y														2021/12/20	2021/12/20	
							AM00051508Y														2022/03/18	2022/03/18	
							AM00051508Y														2022/06/20	2022/06/20	
							AM00051508Y														2022/09/18	2022/09/18	
							AM00051508Y														2022/12/18	2022/12/18	
							AM00051508Y														2023/03/20	2023/03/20	
							AM00051508Y														2023/06/19	2023/06/19	
							AM00051508Y														2023/09/18	2023/09/18	
							AM00051508Y														2023/12/18	2023/12/18	
							AM00051508Y														2024/03/18	2024/03/18	
							AM00051508Y														2024/06/18	2024/06/18	
							AM00051508Y														2024/09/18	2024/09/18	
							AM00051508Y														2024/12/18	2024/12/18	
							AM00051508Y														2025/03/18	2025/03/18	
Negotiable Certificates Of Deposit	SBXNCD02012411274.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/18		2021/06/18	AM00051512S	20000000	4.375	TERM	None							2020/06/18				Category2
Negotiable Certificates Of Deposit	SBXNCD02012318274.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/18		2021/03/18	AM00051513S	20000000	4.3	TERM	None							2020/06/18				Category2
Negotiable Certificates Of Deposit	RANNCD02010618274.5000000	RAND MERCHANT BANK	Active	2020/06/18		2021/06/18	AM00051514B	30000000	4.5	TERM	None							2020/06/18				Category2
Negotiable Certificates Of Deposit	SBXNCD02010618274.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/18		2021/06/18	AM00051515H	1400000	4.525	TERM	None							2020/06/18				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD02010718SJU03XXXXPLP0.875	NEDBANK CAPITAL	Active	2020/06/18		2021/07/18	AM00051571	783000000	4.22	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/06/18			2021/07/18	Category3
							AM00051571														2020/09/18	2020/09/18	
							AM00051571		4.670												2020/07/20	2020/07/20	
							AM00051571		4.217												2020/10/18	2020/10/18	
							AM00051571														2021/01/18	2021/01/18	
							AM00051571														2021/04/18	2021/04/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD02006618SJU03XXXXPLP1.175	INVESTEC BANK LIMITED	Active	2020/06/18		2020/06/18	AM00051539	3000000	4.54	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/06/18			2020/06/18	Category3
							AM00051539														2020/09/18	2020/09/18	
							AM00051539		4.542												2020/12/18	2020/12/18	
							AM00051539														2021/03/18	2021/03/18	
							AM00051539														2021/06/18	2021/06/18	
							AM00051539														2021/09/20	2021/09/20	
							AM00051539														2021/12/20	2021/12/20	
							AM00051539														2022/03/18	2022/03/18	
							AM00051539														2022/06/20	2022/06/20	
							AM00051539														2022/09/18	2022/09/18	
							AM00051539														2022/12/18	2022/12/18	
							AM00051539														2023/03/20	2023/03/20	
							AM00051539														2023/06/19	2023/06/19	
							AM00051539														2023/09/18	2023/09/18	
							AM00051539														2023/12/18	2023/12/18	
							AM00051539														2024/03/18	2024/03/18	
							AM00051539														2024/06/18	2024/06/18	
							AM00051539														2024/09/18	2024/09/18	
							AM00051539														2024/12/18	2024/12/18	
							AM00051539														2025/03/18	2025/03/18	
Floating Rate Notes	ABFFRNX02020620JU03XXXXPLP0.90000	ABSA BANK LIMITED	Active	2020/06/19		2022/06/20	AM00051546	100000000	4.27	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/06/19			2022/06/20	Category3
							AM00051546														2020/09/21	2020/09/21	
							AM00051546		4.267												2020/12/21	2020/12/21	
							AM00051546														2021/03/18	2021/03/18	
							AM00051546														2021/06/20	2021/06/20	
							AM00051546														2021/09/20	2021/09/20	
							AM00051546														2021/12/20	2021/12/20	
							AM00051546														2022/03/20	2022/03/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD02012618SJU03XXXXPLP0.85	NEDBANK CAPITAL	Active	2020/06/19		2021/06/18	AM00051527S	400000000	4.22	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/06/19			2021/06/18	Category3
							AM00051527S														2020/09/21	2020/09/21	
							AM00051527S		4.217												2020/12/21	2020/12/21	
							AM00051527S														2021/03/18	2021/03/18	
Promissory Notes	IPNPNX02012621274.475	INVESTEC BANK LIMITED	Active	2020/06/19		2021/06/21	AM00051528	20000000	4.475	TERM	None							2020/06/19				Category2
Negotiable Certificates Of Deposit	NBNNCD02012621274.525	NEDBANK CAPITAL	Active	2020/06/19		2021/06/21	AM00051529S	50000000	4.525	TERM	None							2020/06/19				Category2
Negotiable Certificates Of Deposit	ABFNCD02012121264.15	ABSA BANK LIMITED	Active	2020/06/19		2020/12/21	AM00051528T	200000000	4.15	ISDF	None							2020/06/19				Category2
							AM00051528T															2020/12/21	
Negotiable Certificates Of Deposit	IPNNCD02012618274.50	INVESTEC BANK LIMITED	Active	2020/06/19		2021/06/18	AM00051531	200000000	4.5	TERM	None							2020/06/19				Category2
Negotiable Certificates Of Deposit	SBXNCD02012622274.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2021/06/22	AM00051530	300000000	4.45	TERM	None							2020/06/22				Category2
Floating Rate Notes	RANFRNX02020622JU03XXXXPLBB5.	RAND MERCHANT BANK	Active	2020/06/22		2022/06/22	AM00051560	840000000	4.21	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2020/06/22			2022/06/22	Category3
							AM00051560														2020/09/22	2020/09/22	
							AM00051560		4.208												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	
Negotiable Certificates Of Deposit	ABPNCD02012622243.5	ABSA BANK LIMITED	Active	2020/06/22		2021/06/22	AM00051531	34000000	4.3	ISDF	None							2020/06/22				Category2
							AM00051531															2021/06/22	
Negotiable Certificates Of Deposit	ABPNCD02012222244.075	ABSA BANK LIMITED	Active	2020/06/22		2020/12/22	AM00051542B	17000000	4.075	ISDF	None							2020/06/22				Category2
							AM00051542B															2020/12/22	
Negotiable Certificates Of Deposit	NBKNCD02012622274.5	NEDBANK CAPITAL	Active	2020/06/22		2021/06/22	AM00051534S	32000000	4.5	TERM	None							2020/06/22				Category2
Negotiable Certificates Of Deposit	SBXNCD02012622274.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2021/06/22	AM00051537	24000000	4.45	TERM	None							2020/06/22				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02012222SJU03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2020/12/22	AM00051535Z	1200000000	3.71	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/06/22			2020/12/22	Category3
							AM00051535Z		3.706												2020/09/22	2020/09/22	
Negotiable Certificates Of Deposit	IPNNCD02012622274.45	INVESTEC BANK LIMITED	Active	2020/06/22		2021/06/22	AM00051539	30000000	4.45	TERM	None							2020/06/22				Category2
Negotiable Certificates Of Deposit	SBXNCD02012522274.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2021/03/22	AM00051534	20000000	4.25	TERM	None							2020/06/22				Category2
Negotiable Certificates Of Deposit	SBXNCD02012121274.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2020/12/21	AM00051557	830000000	4.175	TERM	None							2020/06/22				Category2
Negotiable Certificates Of Deposit	SBXNCD02012121274.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2021/06/21	AM00051544	300000000	4.1	TERM	None							2020/06/22				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD02012622SJU03XXXXPLP0.825	NEDBANK CAPITAL	Active	2020/06/22		2021/06/22	AM00051541	840000000	4.18	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/06/22			2021/06/22	Category3
							AM00051541														2020/09/22	2020/09/22	
							AM00051541		4.193												2020/12/22	2020/12/22	
							AM00051541														2021/03/22	2021/03/22	
Notes	PHTNOTX02021229SJ03XXXXPLB130.	PHARMACARE LIMITED	Active	2020/12/28		2020/12/28	AM00051516Z	250000000	4.65	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS	Quarterly Payment Cycle	Issuer Defined	2020/06/22			2020/12/28	Category3
							AM00051516Z		4.650												2020/09/22	2020/09/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD02010622SJU03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2021/06/22	AM00051410	4000000	4.96	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/06/22			2021/06/22	Category3
							AM00051410		4.956												2020/09/22	2020/09/22	
							AM00051410														2020/12/22	2020/12/22	
							AM00051410														2021/03/22	2021/03/22	
Floating Rate Notes	RANFRNX02010622SJU03XXXXPLB70.	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			2021/06/22	Category3
							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	RANNCD02010622274.4250000	RAND MERCHANT BANK	Active	2020/06/22		2021/06/22	AM00051543	33000000	4.425	TERM	None							2020/06/22				Category2
Negotiable Certificates Of Deposit	SBXNCD02012122274.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/23		2021/12/23	AM00051550	50000000	4.1	TERM	None							2020/06/23				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02011122SJU03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/23		2021/12/23	AM00051618	9000000	4.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/23			2021/12/23	Category3
							AM00051618		4.130												2020/09/23	2020/09/23	
							AM00051618														2020/12/23	2020/12/23	
							AM00051618														2021/03/23	2021/03/23	
							AM00051618														2021/06/23	2021/06/23	
							AM00051618														2021/09/23	2021/09/23	
Linked Negotiable Certificates Of Deposit	IPNLNCD02011122SJU03XXXXPLP0.775	INVESTEC BANK LIMITED	Active	2020/06/23		2021/12/23	AM00051565	15000000	4.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/23			2021/12/23	Category3
							AM00051565														2020/09/23	2020/09/23	
							AM00051565		4.133												2020/12/23	2020/12/23	
							AM00051565														2021/03/23	2021/03/23	
							AM00051565														2021/06/23	2021/06/23	
							AM00051565														2021/09/21	2021/09/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD02019625SJ03XXXXPLP0.7	INVESTEC BANK LIMITED	Active	2020/06/25		2021/06/25	AM00051587	15000000	4.05	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/06/25			2021/06/25	Category3
							AM00051587														2020/09/25	2020/09/25	
							AM00051587		4.050												2020/12/28	2020/12/28	
							AM00051587														2021/03/25	2021/03/25	
Negotiable Certificates Of Deposit	IPNNCD02012625274.35	INVESTEC BANK LIMITED	Active	2020/06/25		2021/06/25	AM00051584	27000000	4.35	TERM	None							2020/06/25				Category2
Negotiable Certificates Of Deposit	ABPNCD02012622243.35	ABSA BANK LIMITED	Active	2020/06/25		2021/06/25	AM00051585Z	30000000	4.35	ISDF	None							2020/06/25				Category2
							AM00051585Z															2021/06/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD02011122SJU03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/25		2021/12/28	AM00051618	15000000	4.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/25			2021/12/28	Category3
							AM00051618														2020/09/25	2020/09/25	
							AM00051618		4.133												2020/12/28	2020/12/28	
							AM00051618														2021/03/25	2021/03/25	
							AM00051618														2021/06/28	2021/06/28	
							AM00051618														2021/09/27	2021/09/27	
Negotiable Certificates Of Deposit	SBXNCD02012122274.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/23		2020/12/18	AM00051566T	5000000	4.05	TERM	None							2020/06/23				Category2
Negotiable Certificates Of Deposit	RANNCD02012622274.3750000	RAND MERCHANT BANK	Active	2020/06/23		2021/06/23	AM00051554S	20000000	4.375	TERM	None							2020/06/23				Category2
Negotiable Certificates Of Deposit	NBKNCD02012118274.05	NEDBANK CAPITAL	Active	2020/06/23		2020/12/18	AM00051560S	20000000	4.05	TERM	None							2020/06/23				Category2
Negotiable Certificates Of Deposit	ABPNCD02012622624.05	ABSA BANK LIMITED	Active	2020/06/23		2021/06/23	AM00051559Z	20000000	4.05	ISDF	None							2020/06/23				Category2
							AM00051559Z															2021/06/23	
Negotiable Certificates Of Deposit	RANNCD02012118274.0350000	RAND MERCHANT BANK	Active	2020/06/23		2020/12/18	AM00051569	5000000	4.025	TERM	None							2020/06/23				Category2
Negotiable Certificates Of Deposit	ABPNCD02012622624.35	ABSA BANK LIMITED	Active	2020/06/24		2021/06/24	AM00051573Z	30000000	4.35	ISDF	None							2020/06/24				Category2
							AM00051573Z															2021/06/24	
Negotiable Certificates Of Deposit	ABPNCD02012222624.05	ABSA BANK LIMITED	Active	2020/06/24		2020/12/24	AM00051571Z	31000000	4.05	ISDF	None							2020/06/24				Category2
							AM00051571Z															2020/12/24	
Negotiable Certificates Of Deposit	ABPNCD02012322624.175	ABSA BANK LIMITED	Active	2020/06/24		2021/03/24	AM00051575	9000000	4.175	ISDF	None							2020/06/24				Category2
							AM00051575															2021/03/24	
Negotiable Certificates Of Deposit	IPNNCD02005602326.27	INVESTEC BANK LIMITED	Active	2020/06/24		2025/06/24	AM00051583	54000000	6.27	ISDF	None							2020/06/24				Category2
							AM00051583														2020/12/24	2020/12/24	
							AM00051583														2021/06/

							ZAM000116574													2022-01-05	2022-01-05
							ZAM000116574													2022-04-04	2022-04-04
Floating Rate Notes	RANFRN0220210723JI03XXXXPLB66.	RAND MERCHANT BANK	Active	2020/07/02		2021/07/02	ZAM000116582	6000000	4.01		IDF	None			ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2020/07/02	Category3
							ZAM000116582		4.006												2021-07-02
							ZAM000116582													2020-10-02	2020-10-02
							ZAM000116582													2021-01-04	2021-01-04
							ZAM000116582													2021-04-06	2021-04-06
Negotiable Certificates Of Deposit	RANNCD0200111-4273.3050000	RAND MERCHANT BANK	Active	2020/07/02		2020-10-14	ZAM000116624		3.92		TERM	None								2020/07/02	Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2021070329JI03XXXXPLP5.775	NEDBANK CAPITAL	Active	2020/07/02		2021/07/02	ZAM000116640	4100000000	4.13		IDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/02	Category3
							ZAM000116640														2021-07-02
							ZAM000116640		4.133											2020-10-02	2020-10-02
							ZAM000116640													2021-01-04	2021-01-04
							ZAM000116640													2021-04-06	2021-04-06
Negotiable Certificates Of Deposit	RANNCD0200110792T4.2500000	RAND MERCHANT BANK	Active	2020/07/02		2021/07/02	ZAM000116632	1000000	4.25		TERM	None								2020/07/02	Category2
Floating Rate Notes	ABFFRN0200110723JI03XXXXPLPD.77500	ABSA BANK LIMITED	Active	2020/07/03		2021/07/03	ZAM000116723	451000000	4.13		IDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/07/03	Category3
							ZAM000116723														2021-07-03
							ZAM000116723		4.133											2020-10-03	2020-10-03
							ZAM000116723													2021-01-04	2021-01-04
							ZAM000116723													2021-04-06	2021-04-06
Linked Negotiable Certificates Of Deposit	NBKLNCD2020270333JI03XXXXPLP1.1	NEDBANK CAPITAL	Active	2020/07/03		2025/07/03	ZAM000116699	0	4.46		IDF	None			ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/03	Category3
							ZAM000116699														2025-07-03
							ZAM000116699		4.458											2020-10-05	2020-10-05
							ZAM000116699													2021-01-05	2021-01-05
							ZAM000116699													2021-04-06	2021-04-06
							ZAM000116699													2021-07-05	2021-07-05
							ZAM000116699													2021-10-04	2021-10-04
							ZAM000116699													2022-01-05	2022-01-05
							ZAM000116699													2022-04-05	2022-04-05
							ZAM000116699													2022-07-04	2022-07-04
							ZAM000116699													2022-10-03	2022-10-03
							ZAM000116699													2023-01-03	2023-01-03
							ZAM000116699													2023-04-03	2023-04-03
							ZAM000116699													2023-07-03	2023-07-03
							ZAM000116699													2023-10-03	2023-10-03
							ZAM000116699													2024-01-03	2024-01-03
							ZAM000116699													2024-04-03	2024-04-03
							ZAM000116699													2024-07-03	2024-07-03
							ZAM000116699													2024-10-03	2024-10-03
							ZAM000116699													2025-01-03	2025-01-03
							ZAM000116699													2025-04-03	2025-04-03
Floating Rate Notes	RANFRN0220270333JI03XXXXPLB110.	RAND MERCHANT BANK	Active	2020/07/03		2025/07/03	ZAM000116657	0	4.46		IDF	None			ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2020/07/03	Category3
							ZAM000116657														2025-07-03
							ZAM000116657		4.456											2020-10-05	2020-10-05
							ZAM000116657													2021-01-04	2021-01-04
							ZAM000116657													2021-04-06	2021-04-06
							ZAM000116657													2021-07-05	2021-07-05
							ZAM000116657													2021-10-04	2021-10-04
							ZAM000116657													2022-01-05	2022-01-05
							ZAM000116657													2022-04-05	2022-04-05
							ZAM000116657													2022-07-04	2022-07-04
							ZAM000116657													2022-10-03	2022-10-03
							ZAM000116657													2023-01-03	2023-01-03
							ZAM000116657													2023-04-03	2023-04-03
							ZAM000116657													2023-07-03	2023-07-03
							ZAM000116657													2023-10-03	2023-10-03
							ZAM000116657													2024-01-03	2024-01-03
							ZAM000116657													2024-04-03	2024-04-03
							ZAM000116657													2024-07-03	2024-07-03
							ZAM000116657													2024-10-03	2024-10-03
							ZAM000116657													2025-01-03	2025-01-03
							ZAM000116657													2025-04-03	2025-04-03
Floating Rate Notes	ABFFRN0220270333JI03XXXXPLP1.12500	ABSA BANK LIMITED	Active	2020/07/03		2025/07/03	ZAM000116673	10000000	4.46		IDF	None			ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/07/03	Category3
							ZAM000116673														2025-07-03
							ZAM000116673		4.483											2020-10-05	2020-10-05
							ZAM000116673													2021-01-04	2021-01-04
							ZAM000116673													2021-04-06	2021-04-06
							ZAM000116673													2021-07-05	2021-07-05
							ZAM000116673													2021-10-04	2021-10-04
							ZAM000116673													2022-01-05	2022-01-05
							ZAM000116673													2022-04-06	2022-04-06
							ZAM000116673													2022-07-04	2022-07-04
							ZAM000116673													2022-10-03	2022-10-03
							ZAM000116673													2023-01-03	2023-01-03
							ZAM000116673													2023-04-03	2023-04-03
							ZAM000116673													2023-07-03	2023-07-03
							ZAM000116673													2023-10-03	2023-10-03
							ZAM000116673													2024-01-03	2024-01-03
							ZAM000116673													2024-04-03	2024-04-03
							ZAM000116673													2024-07-03	2024-07-03
							ZAM000116673													2024-10-03	2024-10-03
							ZAM000116673													2025-01-03	2025-01-03
							ZAM000116673													2025-04-03	2025-04-03
Linked Negotiable Certificates Of Deposit	IPNLNCD2020270430JI03XXXXPLP1.15	INVESTEC BANK LIMITED	Active	2020/07/03		2025/07/04	ZAM000116681	0	4.51		IDF	None			ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/07/03	Category3
							ZAM000116681														2025-04-04
							ZAM000116681		4.506											2020-10-05	2020-10-05
							ZAM000116681													2021-01-04	2021-01-04
							ZAM000116681													2021-04-06	2021-04-06
							ZAM000116681													2021-05-07	2021-07-05
							ZAM000116681													2021-10-04	2021-10-04
							ZAM000116681													2022-01-04	2022-01-04
							ZAM000116681													2022-04-04	2022-04-04
							ZAM000116681													2022-07-04	2022-07-04
							ZAM000116681													2022-10-04	2022-10-04
							ZAM000116681													2023-01-04	2023-01-04
							ZAM000116681													2023-04-04	2023-04-04
							ZAM000116681													2023-07-04	2023-07-04
							ZAM000116681													2023-10-04	2023-10-04
							ZAM000116681													2024-01-04	2024-01-04
							ZAM000116681													2024-04-04	2024-04-04
							ZAM000116681													2024-07-04	2024-07-04
							ZAM000116681													2024-10-04	2024-10-04
							ZAM000116681													2025-01-06	2024-10-04
							ZAM000116681													2025-04-04	2025-01-06
Linked Negotiable Certificates Of Deposit	SBKLNCD2020270333JI03XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/03		2025/07/03	ZAM000116665	10000000	4.46		IDF	None			ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/07/03	Category3
							ZAM000116665														2025-07-03
							ZAM000116665		4.458											2020-10-05	2020-10-05
							ZAM000116665													2021-01-04	2021-01-04
							ZAM000116665													2021-04-06	2021-04-06
							ZAM000116665													2021-07-05	2021-07-05
							ZAM000116665													2021-10-04	2021-10-04
							ZAM000116665													2022-01-05	2022-01-05
							ZAM000116665													2022-04-04	2022-04-04
							ZAM000116665													2022-07-04	2022-07-04
							ZAM000116665													2022-10-03	2022-10-03
							ZAM000116665													2023-01-03	2023-01-03
							ZAM000116665													2023-04-03	2023-04-03
							ZAM000116665													2023-07-03	2023-07-03
							ZAM000116665													2023-10-03	2023-10-03
							ZAM000116665													2024-01-03	2024-01-03
							ZAM000116665													2024-04-03	2024-04-03
							ZAM000116665													2024-07-03	2024-07-03
							ZAM000116665													2024-10-03	2024-10-03
							ZAM000116665													2025-01-06	2024-10-03
							ZAM000116665													2025-04-03	2025-01-06
Negotiable Certificates Of Deposit	ABFNCD0200370329.13	ABSA BANK LIMITED	Active	2020/07/03		2023/07/03	ZAM000116749	200000000	5.13		IDF	None								2020/07/03	Category2
							ZAM000116749														2021-01-04
							ZAM000116749														2021-07-05
							ZAM000116749														2022-01-04
							ZAM000116749														2022-07-04
							ZAM000116749														2023-01-03
							ZAM000116749														2023/07/03
Negotiable Certificates Of Deposit	ABFNCD0200370329.15	ABSA BANK LIMITED	Active	2020/07/03		2023/07/03	ZAM000116731	226000000	5.15		IDF	None								2020/07/03	Category2
							ZAM000116731														2021/01/04
							ZAM000116731														2021-07-05
							ZAM000116731														2022-01-04
							ZAM000116731														2022-07-04
							ZAM000116731														2023-01-03
							ZAM000116731														2023/07/03
Negotiable Certificates Of Deposit	IPNNCD2020210624.34	INVESTEC BANK LIMITED	Active	2020/07/06		2022/01/06	ZAM000116822	9000000	4.34		IDF	None								2020/07/06	Category2
							ZAM000116822														2021/01/06
							ZAM000116822														2021/07/06
Linked Negotiable Certificates Of Deposit	NBKLNCD2021379030JI03XXXXPLP0.65	NEDBANK CAPITAL	Active	2020/07/06		2021/07/06	ZAM000116772	5000000	4.01		IDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/06	Category3
							ZAM000116772														2021-07-06
							ZAM000116772		4.006											2020-10-06	2020-10-06
							ZAM000116772													2021-01-06	2021-01-06
							ZAM000116772													2021-06-06	2021-04-06
Negotiable Certificates Of Deposit	IPNNCD2020370706.20	INVESTEC BANK LIMITED	Active	2020/07/06		2025/07/06	ZAM000116780	38000000	5.2		IDF	None								2020/07/06	Category2
							ZAM000116780														2021-01-06
							ZAM000116780														2021-07-06
							ZAM000116780														2022-01-06
							ZAM000116780														2022-07-06
							ZAM000116780														2023-01-06
							ZAM000116780														2023-07-06
							ZAM000116780														2024-01-06
							ZAM000116780														2024-07-06
							ZAM000116780														2025-01-06
							ZAM000116780														2025-07-06
Negotiable Certificates Of Deposit	RANNCD0200110792T4.2500000	RAND MERCHANT BANK	Active	2020/07/06		2021/07/06	ZAM000116764		4.25		TERM	None								2020/07/06	Category2
Negotiable Certificates Of Deposit	IPNNCD0200210624.25	INVESTEC BANK LIMITED	Active	2020/07/06		2021/07/06	ZAM000116814	8000000	4.25		TERM	None								2020/07/06	Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2021080630JI03XXXXPLP5.775	INVESTEC BANK LIMITED	Active	2020/07/06		2021/08/06	ZAM000116830	7080000000	4.13		IDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/07/06	Category3
							ZAM000116830														2021/08/06
							ZAM000116830		4.133											2020-10/06	2020-10/06
							ZAM000116830													2021-01/06	2021-01/06
							ZAM000116830													2021-04/06	2021-04/06
							ZAM000116830													2021-07/06	2021-07/06
Floating Rate Notes	RANFRN0220131043JI03XXXXPLB92.5	RAND MERCHANT BANK	Active	2020/07/06		2021/01/06	ZAM000116764	170000000	3.68		IDF	None			ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined	2020/07/06	Category3
							ZAM000116764														2021/01/06
							ZAM000116764		3.693											2020-10/06	2020-10/06
Linked Negotiable Certificates Of Deposit	IPNLNCD2020627073JI03XXXXPLP1.125	INVESTEC BANK LIMITED	Active	2020/07/07		2025/07/07	ZAM000117010	10000000	4.46		IDF	None			ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/07/07	Category3
							ZAM000117010		4.469												2025-07-07
							ZAM000117010													2020-10/07	2020-10/07
							ZAM000117010													2021-01-07	2021-01-07
							ZAM000117010													2021-04-07	2021-04-07
							ZAM000117010													2021-07-07	2021-07-07
							ZAM000117010													2021-10-07	2021-10-07
							ZAM000117010													2022-01-07	2022-01-07
							ZAM000117010													2022-04-07	2022-04-07
							ZAM000117010													2022-07-07	2022-07-07
							ZAM000117010													2022-10-07	2022-10-07
							ZAM000117010													2023-01-06	2023-01-06
							ZAM000117010													2023-04-11	2023-04-11
							ZAM000117010													2023-07-07	2023-07-07
							ZAM000117010													2023-10-06	2023-10-06
							ZAM000117010													2024-01-08	2024-04-08
							ZAM000117010													2024-04-08	2024-07-08
							ZAM000117010													2024-07-08	2024-10-07
							ZAM000117010													2024-10-07	2025-01-07
							ZAM000117010													2025-01-07	2025-04-07
							ZAM000117010													2025-04-07	2025-07-07
Negotiable Certificates Of Deposit	NBKNCD2021370227.4.25	NEDBANK CAPITAL	Active	2020/07/07		2021/07/07	ZAM000117012	8000000	4.25		TERM	None								2020/07/07	Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2020270433JI03XXXXPLP1.1	NEDBANK CAPITAL	Active	2020/07/07		2025/07/07	ZAM000117036	5000000	4.46		IDF	None			ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/07	Category3
							ZAM000117036														2025-07-07
							ZAM000117036		4.456											2020-10/07	2020-10/07
							ZAM000117036													2021-01/07	2021-01/07
							ZAM000117036													2021-04/07	2021-04/07
							ZAM000117036													2021-07/07	2021-07/07
							ZAM000117036													2021-10/07	2021-10/07
							ZAM000117036													2022-01/07	2022-01/07
							ZAM000117036													2022-04/07	2022-04/07
							ZAM000117036													2022-07/07	2022-07/07
							ZAM000117036													2022-10/07	2022-10/07
							ZAM000117036													2023-01/06	2023-01/06
							ZAM000117036													2023-04/11	2023-04/11
							ZAM000117036													2023-07/07	2023-07/07
							ZAM000117036													2023-10/06	2023-10/06
							ZAM000117036													2024-01/08	2024-01/08
							ZAM000117036													2024-04/08	2024-04/08
							ZAM000117036													2024-07/08	2024-07/08
							ZAM000117036													2024-10/07	2024-10/07
							ZAM000117036													2025-01/07	2025-01/07
							ZAM000117036													2025-04/07	2025-04/07
Linked Negotiable Certificates Of Deposit	IPNLNCD2020370730JI03XXXXPLP1.025	INVESTEC BANK LIMITED	Active	2020/07/07		2023/07/07	ZAM000117044	300000000	4.38		IDF	None			ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2020/07/07	Category3
							ZAM000117044														2023/07/07
							ZAM000117044		4.383											2020-10/07	2020-10/07
							ZAM000117044													2021-01/07	2021-01/07
							ZAM000117044													2021-04/07	2021-04/07
							ZAM000117044													2021-07/07	2021-07/07
							ZAM000117044													2021-10/07	2021-10/07
							ZAM000117044													2022-01/07	2022-01/07
							ZAM000117044													2022-04/07	2022-04/07
							ZAM000117044													2022-07/07	2022-07/07
							ZAM000117044													2022-10/07	2022-10/07
							ZAM000117044													2023-01/06	2023-01/06
							ZAM000117044													2023-04/11	2023-04/11
Negotiable Certificates Of Deposit	RANNCD0200370730T4.3500000	RAND MERCHANT BANK	Active	2020/07/07		2021/07/07	ZAM000117077	480000000	4.35		TERM	None								2020/07/07	Category2
Negotiable Certificates Of Deposit	RANNCD0200210723T4.2500000	RAND MERCHANT BANK	Active	2020/07/07		2021/07/07	ZAM000116847	6000000	4.25		TERM	None								2020/07/07	Category2
Floating Rate Notes	RANFRN0220270730JI03XXXXPLB110.	RAND MERCHANT BANK	Active	2020/07/07		2025/07/07	ZAM000116995	100000000	4.46		IDF	None			ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2020/07/07	Category3
							ZAM000116995														2025-07-07
							ZAM000116995		4.456											2020-10/07	2020-10/07
							ZAM000116995													2021-01/07	2021-01/07
							ZAM000116995													2021-04/07	2021-04/07
							ZAM000116995													2021-07/07	2021-07/07
							ZAM000116995													2021-10/07	2021-10/07
							ZAM000116995													2022-01/07	2022-01/07
							ZAM000116995													2022-04/07	2022-04/07
							ZAM000116995													2022-07/07	2022-07/07
							ZAM000116995													2022-10/07	2022-10/07
							ZAM000116995													2023-01/06	2023-01/06
							ZAM000116995													2023-04/11	2023-04/11
							ZAM000116995													2023-07/07	2023-07/07
							ZAM000116995													2023-10/06	2023-10/06
							ZAM000116995													2024-01/08	2024-01/08
							ZAM000116995													2024-04/08	2024-04/08
							ZAM000116995													2024-07/08	2024-07/08
							ZAM000116995													2024-10/07	2024-10/07
							ZAM000116995													2025-01/07	2025-01/07
							ZAM000116995													2025-04/07	2025-04/07
Linked Negotiable Certificates Of Deposit	SBKLNCD2020270730JI03XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/07		2025/07/07	ZAM000116996	10000000	4.46		IDF	None			ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/07/07	Category3
							ZAM000116996														2025-07-07
							ZAM000116996		4.456											2020-10/07	2020-10/07
							ZAM000116996													2021-01/07	2021-01/07
							ZAM000116996													2021-04/07	2021-04/07
							ZAM000116996													2021-07/07	2021-07/07
							ZAM000116996													2021-10/07	2021-10/07
							ZAM000116996													2022-01/07	2022-01/07
							ZAM000116996													2022-04/07	2022-04/07
							ZAM000116996													2022-07/07	2022-07/07
							ZAM000116996													2022-10/07	2022-10/07
							ZAM000116996													2023-01/06	2023-01/06
							ZAM000116996													2023-04/11	2023-04/11
							ZAM000116996													2023/07/07	2023/07/07
							ZAM000116996													2023-10/06	2023-10/06
							ZAM000116996													2024-01/08	2024-01/08
							ZAM000116996													2024-04/08	2024-04/08
							ZAM000116996													2024-07/08	2024-07/08
							ZAM000116996													2024-10/07	2024-10/07
							ZAM000116996													2025-01/07	2025-01/07
							ZAM000116996													2025-04/07	2025-04/07
Floating Rate Notes	ABFFRN0220210703JI03XXXXPLP1.12500	ABSA BANK LIMITED	Active	2020/07/07		2021/07/07	ZAM000117028	10000000	4.46		IDF	None			ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/07/07	Category3
							ZAM000117028														2021/07/07
							ZAM000117028		4.483											2020-10/07	2020-10/07
							ZAM000117028													2021-01/07	2021-01/07
							ZAM000117028													2021-04/07	2021-04/07
Floating Rate Notes	RANFRN0220121072JI03XXXXPLB75.	RAND MERCHANT BANK	Active	2020/07/07		2021/07/07	ZAM000117069	300000000	4.11		IDF	None			ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/07/07	Category3
							ZAM000117069														2021-07/07
							ZAM000117069		4.106											2020-10/07	2020-10/07
							ZAM000117069													2021-01/07	2021-01/07
							ZAM000117069													2021-04/07	2

										ZAM000017226											2021/01/11	2021/01/11	
										ZAM000017226											2021/04/06	2021/04/06	
Floating Rate Notes	RANFRN02022071BSJG3XXXXPLB77.5	RAND MERCHANT BANK	Active	2020/07/09		2022/07/08	ZAM000017283	0	4.13	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2020/07/09				Category3
							ZAM000017283														2020/07/09	2020/07/09	
							ZAM000017283		4.13												2020/10/06	2020/10/06	
							ZAM000017283														2021/01/11	2021/01/11	
							ZAM000017283														2021/04/06	2021/04/06	
							ZAM000017283														2021/07/06	2021/07/06	
							ZAM000017283														2021/10/06	2021/10/06	
							ZAM000017283														2022/01/10	2022/01/10	
							ZAM000017283														2022/04/11	2022/04/11	
Negotiable Certificates Of Deposit	IPNNCD02021020927 4.00	INVESTEC BANK LIMITED	Active	2020/07/09		2021/02/08	ZAM000017275	8000000	4	TERM	None							2020/07/09					Category2
Negotiable Certificates Of Deposit	SBSNCD02021070977 4.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/09		2021/07/08	ZAM000017242	2000000	4.3	TERM	None							2020/07/09					Category2
Floating Rate Notes	RANFRN02022073BSJG3XXXXPLB77.5	RAND MERCHANT BANK	Active	2020/07/09		2022/07/08	ZAM000017218	70000000	4.13	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2020/07/09				Category3
							ZAM000017218															2020/07/08	
							ZAM000017218		4.133												2020/10/08	2020/10/08	
							ZAM000017218														2021/01/08	2021/01/08	
							ZAM000017218														2021/04/08	2021/04/08	
							ZAM000017218														2021/07/08	2021/07/08	
							ZAM000017218														2021/10/08	2021/10/08	
							ZAM000017218														2022/01/10	2022/01/10	
							ZAM000017218														2022/04/08	2022/04/08	
Negotiable Certificates Of Deposit	ABPNCD02021071204.3	ABSA BANK LIMITED	Active	2020/07/09		2021/07/12	ZAM000017204	1000000	4.3	ISDF	None							2020/07/09					Category2
							ZAM000017204															2021/07/12	
Floating Rate Notes	RANFRN02021070SJG3XXXXPLB82.5	RAND MERCHANT BANK	Active	2020/07/09		2021/07/08	ZAM000017358	125000000	3.98	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2020/07/09				Category3
							ZAM000017358															2021/07/08	
							ZAM000017358		3.983												2020/10/08	2020/10/08	
							ZAM000017358														2021/01/08	2021/01/08	
							ZAM000017358														2021/04/08	2021/04/08	
Negotiable Certificates Of Deposit	IPNNCD02020110264.45	INVESTEC BANK LIMITED	Active	2020/07/09		2022/01/12	ZAM000017333	5000000	4.45	ISDF	None							2020/07/09					Category2
							ZAM000017333															2021/07/08	
							ZAM000017333															2021/07/08	
							ZAM000017333															2022/01/12	
Negotiable Certificates Of Deposit	IPNNCD02050709286.35	INVESTEC BANK LIMITED	Active	2020/07/09		2025/07/08	ZAM000017309	40000000	6.35	ISDF	None							2020/07/09					Category2
							ZAM000017309															2021/01/08	
							ZAM000017309															2021/07/08	
							ZAM000017309															2022/01/10	
							ZAM000017309															2022/01/11	
							ZAM000017309															2023/01/09	
							ZAM000017309															2023/07/08	
							ZAM000017309															2024/07/08	
							ZAM000017309															2025/01/08	
							ZAM000017309															2025/07/08	
Negotiable Certificates Of Deposit	IPNNCD02021070927 4.3	INVESTEC BANK LIMITED	Active	2020/07/09		2021/07/08	ZAM000017317	3000000	4.3	TERM	None							2020/07/09					Category2
Negotiable Certificates Of Deposit	ABPNCD02021070904.435	ABSA BANK LIMITED	Active	2020/07/09		2021/07/08	ZAM000017184	810000000	4.435	ISDF	None							2020/07/09					Category2
							ZAM000017184															2021/07/08	
Negotiable Certificates Of Deposit	ABPNCD02021071338.575	ABSA BANK LIMITED	Active	2020/07/10		2021/01/08	ZAM000017174	10000000	3.975	ISDF	None							2020/07/10					Category2
							ZAM000017174															2021/01/08	
Negotiable Certificates Of Deposit	ABPNCD02021083034.3	ABSA BANK LIMITED	Active	2020/07/10		2021/06/30	ZAM000017432	10000000	4.3	ISDF	None							2020/07/10					Category2
							ZAM000017432															2021/06/30	
Floating Rate Notes	GSBFRN02021072SJG3XXXXPLB72.5	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/07/10		2021/07/12	ZAM000017499	77000000	4.08	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		Quarterly Payment Cycle	Issuer Defined	2020/07/10				Category3
							ZAM000017499															2021/07/12	
							ZAM000017499		4.083												2020/10/12	2020/10/12	
							ZAM000017499														2021/01/11	2021/01/11	
							ZAM000017499														2021/04/12	2021/04/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD02021072SJG3XXXXPLPD.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/10		2021/07/12	ZAM000017440	200000000	4.03	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2020/07/10				Category3
							ZAM000017440															2021/07/12	
							ZAM000017440		4.033												2020/10/12	2020/10/12	
							ZAM000017440														2021/01/11	2021/01/11	
							ZAM000017440														2021/04/12	2021/04/12	
Negotiable Certificates Of Deposit	IPNNCD02021071274.025	INVESTEC BANK LIMITED	Active	2020/07/10		2021/01/11	ZAM000017446	150000000	4.025	TERM	None							2020/07/10					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD02107093JG3XXXXPLP0.76	NEDBANK CAPITAL	Active	2020/07/10		2021/07/08	ZAM000017366	905000000	4.12	ISDF	None		ZAR-JIBAR3	PLUS-0.76-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/10				Category3
							ZAM000017366															2021/07/08	
							ZAM000017366		4.118												2020/10/10	2020/10/10	
							ZAM000017366														2021/01/08	2021/01/08	
							ZAM000017366														2021/04/12	2021/04/12	
Negotiable Certificates Of Deposit	SBSNCD02021101887.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/10		2021/01/08	ZAM000017408	30000000	3.95	TERM	None							2020/07/10					Category2
Negotiable Certificates Of Deposit	SBSNCD02021104027.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/10		2021/04/08	ZAM000017461	135000000	4.15	TERM	None							2020/07/10					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD02107093JG3XXXXPLP0.625	NEDBANK CAPITAL	Active	2020/07/10		2021/07/08	ZAM000017424	5000000	3.95	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/10				Category3
							ZAM000017424															2021/07/08	
							ZAM000017424		3.983												2020/10/10	2020/10/10	
							ZAM000017424														2021/01/08	2021/01/08	
							ZAM000017424														2021/04/12	2021/04/12	
Negotiable Certificates Of Deposit	ABPNCD02021131304.025	ABSA BANK LIMITED	Active	2020/07/13		2021/01/11	ZAM000017580	250000000	4.025	ISDF	None							2020/07/13					Category2
							ZAM000017580															2021/01/11	
Negotiable Certificates Of Deposit	ABPNCD02021063024.3	ABSA BANK LIMITED	Active	2020/07/13		2021/06/30	ZAM000017531	300000000	4.3	ISDF	None							2020/07/13					Category2
							ZAM000017531															2021/06/30	
Negotiable Certificates Of Deposit	NBNNCD02021062571 4.275	NEDBANK CAPITAL	Active	2020/07/13		2021/06/08	ZAM000017556	300000000	4.275	TERM	None							2020/07/13					Category2
Negotiable Certificates Of Deposit	IPNNCD02021021327 3.95	INVESTEC BANK LIMITED	Active	2020/07/13		2021/01/12	ZAM000017523	3000000	3.95	TERM	None							2020/07/13					Category2
Negotiable Certificates Of Deposit	NBNNCD02021052627 4.25	NEDBANK CAPITAL	Active	2020/07/13		2021/05/08	ZAM000017549	200000000	4.25	TERM	None							2020/07/13					Category2
Negotiable Certificates Of Deposit	SBSNCD02021014273.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/13		2020/10/14	ZAM000017564	28000000	3.9	TERM	None							2020/07/13					Category2
Negotiable Certificates Of Deposit	ABPNCD02021071303.975	ABSA BANK LIMITED	Active	2020/07/13		2021/01/13	ZAM000017515	450000000	3.975	ISDF	None							2020/07/13					Category2
							ZAM000017515															2021/01/13	
Negotiable Certificates Of Deposit	ABPNCD02021071324.3	ABSA BANK LIMITED	Active	2020/07/13		2021/01/11	ZAM000017512	4000000	4.3	ISDF	None							2020/07/13					Category2
							ZAM000017512															2021/01/11	
Negotiable Certificates Of Deposit	ABPNCD02021031303.975	ABSA BANK LIMITED	Active	2020/07/13		2021/01/13	ZAM000017507	2000000	3.975	ISDF	None							2020/07/13					Category2
							ZAM000017507															2021/01/13	
Negotiable Certificates Of Deposit	ABPNCD02021071424.275	ABSA BANK LIMITED	Active	2020/07/14		2021/01/14	ZAM000017630	6000000	4.275	ISDF	None							2020/07/14					Category2
							ZAM000017630															2021/01/14	
Negotiable Certificates Of Deposit	ABPNCD02021011423.925	ABSA BANK LIMITED	Active	2020/07/14		2021/01/14	ZAM000017648	1000000	3.925	ISDF	None							2020/07/14					Category2
							ZAM000017648															2021/01/14	
Negotiable Certificates Of Deposit	ABPNCD02021041424.275	ABSA BANK LIMITED	Active	2020/07/14		2021/04/14	ZAM000017663	2000000	4.275	ISDF	None							2020/07/14					Category2
							ZAM000017663															2021/04/14	
Negotiable Certificates Of Deposit	NBNNCD02021074274.275	NEDBANK CAPITAL	Active	2020/07/14		2021/07/14	ZAM000017689	3000000	4.275	TERM	None							2020/07/14					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD02107143JG3XXXXPLP0.7	NEDBANK CAPITAL	Active	2020/07/14		2021/07/14	ZAM000017622	300000000	4.05	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/14				Category3
							ZAM000017622															2021/07/14	
							ZAM000017622		4.058												2020/10/14	2020/10/14	
							ZAM000017622														2021/01/14	2021/01/14	
							ZAM000017622														2021/04/14	2021/04/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD02107143JG3XXXXPLP0.725	INVESTEC BANK LIMITED	Active	2020/07/14		2021/07/14	ZAM000017671	221000000	4.05	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	RANNCD02021011427 3.3000000	RAND MERCHANT BANK	Active	2020/07/14		2021/01/14	ZAM000017747	1000000	3.3	TERM	None							2020/07/14					Category2
Negotiable Certificates Of Deposit	NBNNCD02021041427 4.275	NEDBANK CAPITAL	Active	2020/07/14		2021/04/14	ZAM000017705	200000000	4.275	TERM	None							2020/07/14					Category2
Negotiable Certificates Of Deposit	RANNCD02021041427 4.1000000	RAND MERCHANT BANK	Active	2020/07/14		2021/04/14	ZAM000017731	2000000	4.1	TERM	None							2020/07/14					Category2
Negotiable Certificates Of Deposit	ABPNCD02021074274.2 9000	ABSA BANK LIMITED	Active	2020/07/14		2021/07/14	ZAM000017754	200000000	4.29	TERM	None							2020/07/14					Category2
Negotiable Certificates Of Deposit	RANNCD02021074274.3	RAND MERCHANT BANK	Active	2020/07/14		2021/07/14	ZAM000017774	10000000	3.35	TERM	None							2020/07/14					Category2
Floating Rate Notes	ABPFRN02022074SJE03XXXXPLP0.80000	ABSA BANK LIMITED	Active	2020/07/14		2022/07/14	ZAM000017614	125000000	4.16	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/07/14				Category3
							ZAM000017614															2022/07/14	
							ZAM000017614		4.156						2020/10/14	2020/10/14	
							ZAM000017614														2021/01/14	2021/01/14	
							ZAM000017614														2021/04/14	2021/04/14	
							ZAM000017614														2021/07/14	2021/07/14	
							ZAM000017614														2021/10/14	2021/10/14	
							ZAM000017614														2022/01/14	2022/01/14	
							ZAM000017614														2022/04/14	2022/04/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD02050715SJG3XXXXPLP1.1	NEDBANK CAPITAL	Active	2020/07/15		2025/07/15	ZAM000017473	100000000	4.46	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/15				Category3
							ZAM000017473															2025/07/15	
							ZAM000017473		4.458						2020/10/15	2020/10/15	
							ZAM000017473														2021/01/15	2021/01/15	
							ZAM000017473														2021/04/15	2021/04/15	
							ZAM000017473														2021/07/15	2021/07/15	
							ZAM000017473														2021/10/15	2021/10/15	
							ZAM000017473														2022/01/17	2022/01/17	
							ZAM000017473														2022/04/19	2022/04/19	
							ZAM000017473														2022/07/18	2022/07/18	
							ZAM000017473														2022/10/17	2022/10/17	
							ZAM000017473														2023/01/16	2023/01/16	
							ZAM000017473														2023/04/17	2023/04/17	
							ZAM000017473														2023/07/17	2023/07/17	
							ZAM000017473														2023/10/16	2023/10/16	
							ZAM000017473														2024/01/16	2024/01/16	
							ZAM000017473														2024/04/16	2024/04/16	
							ZAM000017473														2024/07/16	2024/07/16	
							ZAM000017473														2024/10/16	2024/10/16	
							ZAM000017473														2025/01/16	2025/01/16	
							ZAM000017473														2025/04/16	2025/04/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD02301171SJG3XXXXPLP1.05	NEDBANK CAPITAL	Active	2020/07/15		2023/07/17	ZAM000017820	400000000	4.41	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/15				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														2022/04/19	2022/04/19	
							ZAM000017820														2022/07/18	2022/07/18	
							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	SBSNCD02021071527 3.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/15		2021/07/15	ZAM000017837	500000000	3.85	TERM	None							2020/07/15					Category2
Negotiable Certificates Of Deposit	IPNNCD02021071527 4.25	INVESTEC BANK LIMITED	Active	2020/07/15		2021/07/15	ZAM000017852	2100000000	4.25	TERM	None							2020/07/15					Category2
Floating Rate Notes	RANNCD02021070927 4.5000000	RAND MERCHANT BANK	Active	2020/07/15		2021/04/06	ZAM000017804	5000000	4.5	TERM	None							2020/07/15					Category2
Negotiable Certificates Of Deposit	NBNNCD02021072695.12	NEDBANK CAPITAL	Active	2020/07/15		2023/07/17	ZAM000017869	1800000000	4.12	ISDF	None							2020/07/15					Category2
							ZAM000017869															2021/07/15	
							ZAM000017869															2022/07/15	
							ZAM000017869															2022/07/17	
							ZAM000017869															2023/07/15	
Negotiable Certificates Of Deposit	NBNNCD02021071274.275	NEDBANK CAPITAL	Active	2020/07/17		2021/07/16	ZAM000017878	200000000	4.275	TERM	None							2020/07/17					Category2
Negotiable Certificates Of Deposit	RANNCD02021040627 4.0000000	RAND MERCHANT BANK	Active	2020/07/20		2021/04/06	ZAM000017895	400000000	4	TERM	None							2020/07/20					Category2
Floating Rate Notes	RANFRN02021072SSJG3XXXXPLB60.	RAND MERCHANT BANK	Active	2020/07/20		2021/07/20	ZAM000018240	100000000	3.93	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2020/07/20				Category3
							ZAM000018240															2021/07/20	
							ZAM000018240		3.933						2020/10/20	2020/10/20	
							ZAM000018240														2021/01/20	2021/01/20	
							ZAM000018240														2021/04/20	2021/04/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD02050721SJG3XXXXPLP1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/20		2025/07/21	ZAM000018307	70000000	4.41	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2020/07/20				Category3
							ZAM000018307															2025/07/21	
							ZAM000018307		4.406						2020/10/20	2020/10/20	
							ZAM000018307														2021/01/20	2021/01/20	
							ZAM000018307														2021/04/20	2021/04/20	
							ZAM000018307														2021/07/20	2021/07/20	
							ZAM000018307														2021/10/20	2021/10/20	
							ZAM000018307														2022/01/20	2022/01/20	
							ZAM000018307														2022/04/20	2022/04/20	
							ZAM000018307														2022/07/20	2022/07/20	
							ZAM000018307														2022/10/20	2022/10/20	
							ZAM000018307														2023/01/20	2023/01/20	
							ZAM000018307														2023/04/20	2023/04/20	
							ZAM000018307														2023/07/20	2023/07/20	
							ZAM000018307														2023/10/20	2023/10/20	
							ZAM000018307														2024/01/20	2024/01/20	
							ZAM000018307														2024/04/20	2024/04/20	
							ZAM000018307														2024/07/20	2024/07/20	
							ZAM000018307														2024/10/21	2024/10/21	
							ZAM000018307														2025/01/20	2025/01/20	
							ZAM000018307														2025/04/20	2025/04/20	
Floating Rate Notes	RANFRN02021072SJG3XXXXPLB60.	RAND MERCHANT BANK	Active	2020/07/20		2021/07/20	ZAM000018372	110000000	3.93	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2020/07/20				Category3
							ZAM000018372															2021/07/20	
							ZAM000018372		3.933						2020/10/20	2020/10/20	
							ZAM000018372														2021/01/20	2021/01/20	
							ZAM000018372														2021/04/20	2021/04/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD02207202SJG3XXXXPLP0.775	NEDBANK CAPITAL	Active	2020/07/20		2022/07/20	ZAM000018232	480000000	4.11	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/20				Category3
							ZAM000018232															2022/07/20	
							ZAM000018232		4.108						2020/10/20	2020/10/20	
							ZAM000018232														2021/01/20	2021/01/20	
							ZAM000018232														2021/04/20	2021/04/20	
							ZAM000018232														2021/07/20	2021/07/20	
							ZAM000018232														2021/10/20	2021/10/20	
							ZAM000018232														2022/01/20	2022/01/20	
							ZAM000018232														2022/04/20	2022/04/20	
Floating Rate Notes	RANFRN02022072SJG3XXXXPLB105.	RAND MERCHANT BANK	Active	2020/07/20		2025/07/21	ZAM000018364	200000000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2020/07/20				Category3
							ZAM000018364															2025/07/21	
							ZAM000018364		4.383						2020/10/20	2020/10/20	
							ZAM000018364														2021/01/20	2021/01/20	
							ZAM000018364														2021/04/20	2021/04/20	
							ZAM000018364														2021/07/20	2021/07/20	
							ZAM000018364														2021/10/20	2021/10/20	
							ZAM000018364														2022/01/20	2022/01/20	
							ZAM000018364														2022/04/20	2022/04/20	
							ZAM000018364														2022/07/20	2022/07/20	
							ZAM000018364														2022/10/20	2022/10/20	
							ZAM000018364														2023/01/20	2023/01/20	
							ZAM000018364														2023/04/20	2023/04/20	

						ZAM000018064													2023/07/26	2023/07/26	
						ZAM000018064													2023/10/05	2023/10/05	
						ZAM000018064													2024/01/03	2024/01/03	
						ZAM000018064													2024/04/02	2024/04/02	
						ZAM000018064													2024/07/02	2024/07/02	
						ZAM000018064													2024/10/01	2024/10/01	
						ZAM000018064													2025/01/06	2025/01/06	
						ZAM000018064													2025/04/30	2025/04/30	
Negotiable Certificates Of Deposit	RANNCD0202105202TA.070000	RAND MERCHANT BANK	Active	2020/07/20	2021/05/24	ZAM000018226	5000000	4.075	TERM	None									2020/07/20		Category2
Negotiable Certificates Of Deposit	SBSNCD0202107202TA.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/20	2021/01/20	ZAM000018298	5000000	4.2	TERM	None									2020/07/20		Category2
Promissory Notes	GSBPNX0202101202tA.26	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/07/20	2021/01/20	ZAM000018299	190000000	4.26	IDOF	None									2020/07/20		Category2
						ZAM000018299														2021/01/20	
Negotiable Certificates Of Deposit	SBSNCD0202101202TS.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/20	2021/01/20	ZAM000018272	1000000	3.87	TERM	None									2020/07/20		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0202107202tJU03XXXXPLP0.6	NEDBANK CAPITAL	Active	2020/07/20	2021/07/20	ZAM000018215	310000000	3.58	IDOF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/20			Category3
						ZAM000018215														2021/07/20	
						ZAM000018215		3.933											2020/10/20	2020/10/20	
						ZAM000018215													2021/01/20	2021/01/20	
						ZAM000018215													2021/04/20	2021/04/20	
Negotiable Certificates Of Deposit	NBNKCD0202107202TA.325	NEDBANK CAPITAL	Active	2020/07/20	2021/07/20	ZAM000018380	800000000	4.325	TERM	None									2020/07/20		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202007202tJU03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/20	2022/07/20	ZAM000018257	14000000	4.11	IDOF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/07/20			Category3
						ZAM000018257														2022/07/20	
						ZAM000018257		4.108											2020/10/20	2020/10/20	
						ZAM000018257													2021/01/20	2021/01/20	
						ZAM000018257													2021/04/20	2021/04/20	
						ZAM000018257													2021/07/20	2021/07/20	
						ZAM000018257													2021/10/20	2021/10/20	
						ZAM000018257													2022/01/20	2022/01/20	
						ZAM000018257													2022/04/20	2022/04/20	
Promissory Notes	GSBPNX0202107187TS.66	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/20	2021/01/20	ZAM000018231	20000000	3.66	TERM	None									2020/07/20		Category2
Floating Rate Notes	ABFFRN0202507213JE03XXXXPLP1.07500	ABSA BANK LIMITED	Active	2020/07/20	2025/07/21	ZAM000018315	70000000	4.41	IDOF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2020/07/20			Category3
						ZAM000018315		4.406												2025/07/21	
						ZAM000018315													2020/10/20	2020/10/20	
						ZAM000018315													2021/01/20	2021/01/20	
						ZAM000018315													2021/04/20	2021/04/20	
						ZAM000018315													2021/07/20	2021/07/20	
						ZAM000018315													2021/10/20	2021/10/20	
						ZAM000018315													2022/01/20	2022/01/20	
						ZAM000018315													2022/04/20	2022/04/20	
						ZAM000018315													2022/07/20	2022/07/20	
						ZAM000018315													2022/10/20	2022/10/20	
						ZAM000018315													2023/01/20	2023/01/20	
						ZAM000018315													2023/04/20	2023/04/20	
						ZAM000018315													2023/07/20	2023/07/20	
						ZAM000018315													2023/10/20	2023/10/20	
						ZAM000018315													2024/01/20	2024/01/20	
						ZAM000018315													2024/04/20	2024/04/20	
						ZAM000018315													2024/07/20	2024/07/20	
						ZAM000018315													2024/10/20	2024/10/20	
						ZAM000018315													2025/01/20	2025/01/20	
						ZAM000018315													2025/04/20	2025/04/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202507213UI03XXXXPLP1.15	INVESTEC BANK LIMITED	Active	2020/07/20	2025/07/21	ZAM000018349	590000000	4.46	IDOF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/07/20			Category3
						ZAM000018349														2025/07/21	
						ZAM000018349		4.483											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													2023/01/20	2023/01/20	
						ZAM000018349													2023/04/20	2023/04/20	
						ZAM000018349													2023/07/20	2023/07/20	
						ZAM000018349													2023/10/20	2023/10/20	
						ZAM000018349													2024/01/20	2024/01/20	
						ZAM000018349													2024/04/20	2024/04/20	
						ZAM000018349													2024/07/20	2024/07/20	
						ZAM000018349													2024/10/20	2024/10/20	
						ZAM000018349													2025/01/20	2025/01/20	
						ZAM000018349													2025/04/20	2025/04/20	
Floating Rate Notes	RANFRN0202107203JU03XXXXPLB60.	RAND MERCHANT BANK	Active	2020/07/20	2021/07/20	ZAM000018306	100000000	3.93	IDOF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2020/07/20			Category3
						ZAM000018306														2021/07/20	
						ZAM000018306		3.933											2020/10/20	2020/10/20	
						ZAM000018306													2021/01/20	2021/01/20	
						ZAM000018306													2021/04/20	2021/04/20	
Floating Rate Notes	RANFRN0202107203JU03XXXXPLB60.	RAND MERCHANT BANK	Active	2020/07/20	2021/07/20	ZAM000018224	20000000	3.93	IDOF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2020/07/20			Category3
						ZAM000018224														2021/07/20	
						ZAM000018224		3.933											2020/10/20	2020/10/20	
						ZAM000018224													2021/01/20	2021/01/20	
						ZAM000018224													2021/04/20	2021/04/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202507183JU03XXXXPLP1.075	NEDBANK CAPITAL	Active	2020/07/20	2025/07/18	ZAM000018356	595000000	4.41	IDOF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/20			Category3
						ZAM000018356														2025/07/18	
						ZAM000018356		4.408											2020/10/20	2020/10/20	
						ZAM000018356													2021/01/20	2021/01/20	
						ZAM000018356													2021/04/20	2021/04/20	
						ZAM000018356													2021/07/20	2021/07/20	
						ZAM000018356													2021/10/20	2021/10/20	
						ZAM000018356													2022/01/20	2022/01/20	
						ZAM000018356													2022/04/20	2022/04/20	
						ZAM000018356													2022/07/20	2022/07/20	
						ZAM000018356													2022/10/20	2022/10/20	
						ZAM000018356													2023/01/20	2023/01/20	
						ZAM000018356													2023/04/20	2023/04/20	
						ZAM000018356													2023/07/20	2023/07/20	
						ZAM000018356													2023/10/20	2023/10/20	
						ZAM000018356													2024/01/20	2024/01/20	
						ZAM000018356													2024/04/20	2024/04/20	
						ZAM000018356													2024/07/20	2024/07/20	
						ZAM000018356													2024/10/20	2024/10/20	
						ZAM000018356													2025/01/20	2025/01/20	
						ZAM000018356													2025/04/20	2025/04/20	
Linked Negotiable Certificates Of Deposit	ABFLNCD0202107213JI03XXXXPLP0.57500	ABSA BANK LIMITED	Active	2020/07/21	2021/07/21	ZAM000018469	1000000000	3.91	IDOF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2020/07/21			Category3
						ZAM000018469														2021/07/21	
						ZAM000018469		3.906											2020/10/21	2020/10/21	
						ZAM000018469													2021/01/21	2021/01/21	
						ZAM000018469													2021/04/21	2021/04/21	
Linked Negotiable Certificates Of Deposit	ABFLNCD0202107213JI03XXXXPLP0.60000	ABSA BANK LIMITED	Active	2020/07/21	2021/07/21	ZAM000018471	1000000000	3.93	IDOF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2020/07/21			Category3
						ZAM000018471														2021/07/21	
						ZAM000018471		3.933											2020/10/21	2020/10/21	
						ZAM000018471													2021/01/21	2021/01/21	
						ZAM000018471													2021/04/21	2021/04/21	
Negotiable Certificates Of Deposit	ABPNCD0202106212ds.125	ABSA BANK LIMITED	Active	2020/07/21	2021/06/21	ZAM000018448	1000000	4.125	IDOF	None									2020/07/21		Category2
						ZAM000018448														2021/06/21	
Negotiable Certificates Of Deposit	RANNCD0202101202TS.6500000	RAND MERCHANT BANK	Active	2020/07/21	2021/01/21	ZAM000018436	2000000	3.65	TERM	None									2020/07/21		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202107213uI03XXXXPLP0.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/21	2021/07/21	ZAM000018487	1000000000	4	IDOF	None		ZAR-JIBAR3	PLUS-0.67-PRCT		None	Issuer Defined	2020/07/21			Category3
						ZAM000018487														2021/07/21	
						ZAM000018487		4.000											2020/10/21	2020/10/21	
						ZAM000018487													2021/01/21	2021/01/21	
						ZAM000018487													2021/04/21	2021/04/21	
Negotiable Certificates Of Deposit	NBNKCD0202107212TA.275	NEDBANK CAPITAL	Active	2020/07/21	2021/07/21	ZAM000018513	300000000	4.275	TERM	None									2020/07/21		Category2
Negotiable Certificates Of Deposit	ABPNCD0202107212tA.2	ABSA BANK LIMITED	Active	2020/07/21	2021/07/21	ZAM000018414	1000000000	4.2	IDOF	None									2020/07/21		Category2
						ZAM000018414														2021/07/21	
Negotiable Certificates Of Deposit	ABPNCD0202105182dS.275	ABSA BANK LIMITED	Active	2020/07/21	2021/05/18	ZAM000018430	1000000	4.275	IDOF	None									2020/07/21		Category2
						ZAM000018430														2021/05/18	
Negotiable Certificates Of Deposit	ABPNCD0202105181dS4.2	ABSA BANK LIMITED	Active	2020/07/21	2021/05/18	ZAM000018455	2000000	4.2	IDOF	None									2020/07/21		Category2
						ZAM000018455														2021/05/18	
Floating Rate Notes	RANFRN0202107213JU03XXXXPLB67.5	RAND MERCHANT BANK	Active	2020/07/21	2021/07/21	ZAM000018422	500000000	3.91	IDOF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2020/07/21			Category3
						ZAM000018422														2021/07/21	
						ZAM000018422		3.906											2020/10/21	2020/10/21	
						ZAM000018422													2021/01/21	2021/01/21	
						ZAM000018422													2021/04/21	2021/04/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202507213UI03XXXXPLP1.15	INVESTEC BANK LIMITED	Active	2020/07/21	2025/07/21	ZAM000018463	200000000	4.46	IDOF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/07/21			Category3
						ZAM000018463														2025/07/21	
						ZAM000018463		4.483											2020/10/21	2020/10/21	
						ZAM000018463													2021/01/21	2021/01/21	
						ZAM000018463													2021/04/21	2021/04/21	
						ZAM000018463													2021/07/21	2021/07/21	
						ZAM000018463													2021/10/21	2021/10/21	
						ZAM000018463													2022/01/21	2022/01/21	
						ZAM000018463													2022/04/21	2022/04/21	
						ZAM000018463													2022/07/21	2022/07/21	
						ZAM000018463													2022/10/21	2022/10/21	
						ZAM000018463													2023/01/21	2023/01/21	
						ZAM000018463													2023/04/21	2023/04/21	
						ZAM000018463													2023/07/21	2023/07/21	
						ZAM000018463													2023/10/21	2023/10/21	
						ZAM000018463													2024/01/21	2024/01/21	
						ZAM000018463													2024/04/21	2024/04/21	
						ZAM000018463													2024/07/22	2024/07/22	
						ZAM000018463													2024/10/21	2024/10/21	
						ZAM000018463													2025/01/21	2025/01/21	
						ZAM000018463													2025/04/21	2025/04/21	
Negotiable Certificates Of Deposit	RANNCD0202107222TA.1000000	RAND MERCHANT BANK	Active	2020/07/22	2021/07/22	ZAM000018651	8000000	4.15	TERM	None									2020/07/22		Category2
Negotiable Certificates Of Deposit	SBSNCD0202107222TA.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/22	2021/07/22	ZAM000018661	4850000000	4.2	TERM	None									2020/07/22		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202107202tJU03XXXXPLP0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/22	2021/07/22	ZAM000018653	96000000	3.91	IDOF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2020/07/22			Category3
						ZAM000018653														2021/07/22	
						ZAM000018653		3.906											2020/10/22	2020/10/22	
						ZAM000018653													2021/01/22	2021/01/22	
						ZAM000018653													2021/04/22	2021/04/22	
Negotiable Certificates Of Deposit	IPNNCD0202107222TA.20	INVESTEC BANK LIMITED	Active	2020/07/22	2021/07/22	ZAM000018568	50000000	4.2	TERM	None									2020/07/22		Category2
Negotiable Certificates Of Deposit	NBNKCD0202107222TS.85	NEDBANK CAPITAL	Active	2020/07/22	2021/07/22	ZAM000018620	500000000	3.85	TERM	None									2020/07/22		Category2
Negotiable Certificates Of Deposit	SBSNCD0202107222TA.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/22	2021/07/22	ZAM000018604	2000000	4.175	TERM	None									2020/07/22		Category2
Treasury Bills	NATTBX0202107211	GOVERNMENT OF SOUTH AFRICA	Active	2020/07/22	2021/07/22	ZAM000018174	8857000000	None	TERM	None									2020/07/22		Category2
Negotiable Certificates Of Deposit	RANNCD0202104222TA.0000000	RAND MERCHANT BANK	Active	2020/07/22	2021/04/22	ZAM000018646	10000000	4	TERM	None									2020/07/22		Category2
Negotiable Certificates Of Deposit	NBNKCD0202104222tA.4	NEDBANK CAPITAL	Active	2020/07/22	2021/04/22	ZAM000018637	8000000000	4	TERM	None									2020/07/22		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0202107223JU03XXXXPLP0.60	INVESTEC BANK LIMITED	Active	2020/07/22	2021/07/22	ZAM000018676	0	3.93	IDOF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2020/07/22			Category3
						ZAM000018676														2021/07/22	
						ZAM000018676		3.933											2020/10/22	2020/10/22	
						ZAM000018676													2021/01/22	2021/01/22	
						ZAM000018676													2021/04/22	2021/04/22	
Floating Rate Notes	ABFFRN0202107223JU03XXXXPLP0.55000	ABSA BANK LIMITED	Active	2020/07/23	2021/07/23	ZAM000018802	28000000	3.85	IDOF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2020/07/23			Category3
						ZAM000018802														2021/07/23	
						ZAM000018802		3.883											2020/10/23	2020/10/23	
						ZAM000018802													2021/01/23	2021/01/23	
						ZAM000018802													2021/04/23	2021/04/23	
Negotiable Certificates Of Deposit	ABPNCD0202101252dS.825	ABSA BANK LIMITED	Active	2020/07/23	2021/01/25	ZAM000018760	100000000	3.825	IDOF	None									2020/07/23		Category2
						ZAM000018760														2021/01/25	
Floating Rate Notes	RANFRN0202107223JU03XXXXPLB25.	RAND MERCHANT BANK	Active	2020/07/23	2021/07/23	ZAM000018737	130000000	3.58	IDOF	None		ZAR-JIBAR3	PLUS-25-BPS		None	Issuer Defined	2020/07/23			Category3
						ZAM000018737														2021/07/23	
						ZAM000018737		3.583											2020/10/23	2020/10/23	
Floating Rate Notes	RANFRN0202107223JU03XXXXPLB52.5	RAND MERCHANT BANK	Active	2020/07/23	2021/07/23	ZAM000018796	167000000	3.86	IDOF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined	2020/07/23			Category3
						ZAM000018796														2021/07/23	
						ZAM000018796		3.858											2020/10/23	2020/10/23	
						ZAM000018796													2021/01/23	2021/01/23	
						ZAM000018796													2021/04/23	2021/04/23	
Negotiable Certificates Of Deposit	IPNNCD0202107222TA.25	INVESTEC BANK LIMITED	Active	2020/07/23	2021/07/22	ZAM000018779	0	4.25	TERM	None									2020/07/23		Category2
Negotiable Certificates Of Deposit	NBNKCD0202104222TA.075	NEDBANK CAPITAL	Active	2020/07/23	2021/04/22	ZAM000018836	300000000	4.075	TERM	None									2020/07/23		Category2
Negotiable Certificates Of Deposit	NBNKCD0202107222TA.25	NEDBANK CAPITAL	Active	2020/07/23	2021/07/22	ZAM000018703	310000000	4.25	TERM	None									2020/07/23		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0202107223JU03XXXXPLP0.625	INVESTEC BANK LIMITED	Active	2020/07/23	2021/07/23	ZAM000018829	800000	3.96	IDOF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2020/07/23			Category3
						ZAM000018829														2021/07/23	
						ZAM000018829		3.958											2020/10/23	2020/10/23	
						ZAM000018829													2021/01/23	2021/01/23	
						ZAM000018829													2021/04/23	2021/04/23	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202507203JU03XXXXPLP1.125	NEDBANK CAPITAL	Active	2020/07/23	2025/07/23	ZAM000018745	962000000	4.46	IDOF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/23			Category3
						ZAM000018745														2025/07/23	
						ZAM000018745		4.458											2020/10/23	2020/10/23	
						ZAM000018745													2021/01/23	2021/01/23	
						ZAM000018745													2021/04/23	2021/04/23	
						ZAM000018745													2021/07/23	2021/07/23	
						ZAM000018745													2021/10/23	2021/10/23	
						ZAM000018745													2022/01/24	2022/01/24	
						ZAM000018745													2022/04/23	2022/04/23	
						ZAM000018745													2022/07/23	2022/07/23	
						ZAM000018745													2022/10/23	2022/10/23	
						ZAM000018745													2023/01/23	2023/01/23	
						ZAM000018745													2023/04/23	2023/04/23	
						ZAM000018745													2023/07/24	2023/07/24	
						ZAM000018745													2023/10/23	2023/10/23	
						ZAM000018745													2024/01/23	2024/01/23	
						ZAM000018745													2024/04/23	2024/04/23	
						ZAM000018745													2024/07/23	2024/07/23	
						ZAM000018745													2024/10/23	2024/10/23	
						ZAM000018745													2025/01/23	2025/01/23	
						ZAM000018745													2025/04/23	2025/04/23	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202108203JU03XXXXPLP0.675	INVESTEC BANK LIMITED	Active	2020/07/23	2021/08/23	ZAM000018794	410000000	4.01	IDOF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2020/07/23			Category3
						ZAM000018794														2021/08/23	
						ZAM000018794		4.008											2020/10/23	2020/10/23	
						ZAM000018794													2021/01/25	2021/01/25	
						ZAM000018794													2021/04/23	2021/04/23	
						ZAM000018794													2021/07/26	2021/07/26	
Negotiable Certificates Of Deposit	ABPNCD0202107232dA.2	ABSA BANK LIMITED	Active	2020/07/23	2021/07/23	ZAM000018786	2300000	4.2	IDOF	None									2020/07/23		Category2
						ZAM000018786														2021/07/23	
Negotiable Certificates Of Deposit	RANNCD0202107223TA.8000000	RAND MERCHANT BANK	Active	2020/07/23	2021/01/23	ZAM000018729	1000000	3.8	TERM	None									2020/07/23		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0202101253JU03XXXXPLP0.275	NEDBANK CAPITAL	Active	2020/07/23	2021/01/25	ZAM000018810	8000000000	3.61	IDOF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/23			Category3
						ZAM000018810														2021/01/25	
						ZAM000018810		3.608											2020/10/23	2020/10/23	
Negotiable Certificates Of Deposit	ABPNCD0202107232dA.175	ABSA BANK LIMITED	Active	2020/07/23	2021/07/23	ZAM000018771	9000000	4.175	IDOF	None									2020/07/23		Category2
						ZAM000018771														2021/07/23	
Floating Rate Notes	RANFRN0202107223JU03XXXXPLB20.	RAND MERCHANT BANK	Active	2020/07/24	2021/01/22	ZAM000018877	0	3.53	IDOF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined	2020/07/24			Category3
						ZAM000018877														2021/01/22	
						ZAM000018877		3.533											2020/10/22	2020/10/22	
Negotiable Certificates Of Deposit	SBSNCD0202104202TS.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/24	2021/04/22	ZAM000018885	2000000	4.075	TERM	None									2020/07/24		Category2
Negotiable Certificates Of Deposit	IPNNCD0202104202TA.175	INVESTEC BANK LIMITED	Active	2020/07/24	2021/04/22	ZAM000018902	1800000000	4.175	TERM	None									2020/07/24		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0202107203JU03XXXXPLP0.5	NEDBANK CAPITAL	Active	2020/07/24	2021/07/23	ZAM

							ZAM000519347		3.833									2020-10-26	2020-10-26		
							ZAM000519347											2021-01-06	2021-01-06		
							ZAM000519347											2021-04-06	2021-04-06		
Negotiable Certificates Of Deposit	NBKNCD3202012729ETA.15	NEDBANK CAPITAL	Active	2020/07/29		2021-07-28	ZAM000519350		4.15	TERM	None							2020-07-29			Category2
Treasury Bills	NATTBDX2021072281	GOVERNMENT OF SOUTH AFRICA	Active	2020/07/29		2021-07-28	ZAM000519352	8667000000			None							2020-07-29			Category2
Floating Rate Notes	SCGFRNX2023072830JU03XXXXPLB035.	SOUTHCHESTER HOLDINGS (PTY) LTD	Active	2020/07/29		2023-07-28	ZAM000519222	70000000	5.68	OUTI	None		ZAR-JIBAR3	PLUS-235-BPS		Quarterly Payment Cycle	Issuer Defined	2020-07-29			Category3
							ZAM000519222		5.855										2020-10-28		
							ZAM000519222												2021-01-28		
							ZAM000519222												2021-04-28		
							ZAM000519222												2021-07-28		
							ZAM000519222												2021-10-28		
							ZAM000519222												2022-01-28		
							ZAM000519222												2022-04-28		
							ZAM000519222												2022-07-28		
							ZAM000519222												2022-10-28		
							ZAM000519222												2023-01-28		
							ZAM000519222												2023-04-28		
							ZAM000519222												2023-07-28		
Negotiable Certificates Of Deposit	RANNCD2020127292T4.125000	RAND MERCHANT BANK	Active	2020/07/29		2021-07-28	ZAM000519388	0	4.125	TERM	None							2020-07-29			Category2
Promissory Notes	SBIDPN3202107302T3.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/30		2021-07-30	ZAM000519537	10000000	3.46	TERM	None							2020-07-30			Category2
Negotiable Certificates Of Deposit	RANNCD2020127302T4.1500000	RAND MERCHANT BANK	Active	2020/07/30		2021-07-30	ZAM000519446	1500000	4.1	TERM	None							2020-07-30			Category2
Floating Rate Notes	RANFRNX2021120530JU03XXXXPL811.25	RAND MERCHANT BANK	Active	2020/07/30		2023-12-30	ZAM000519420	100000000	3.46	IDCF	None		ZAR-JIBAR3	PLUS-11.25-BPS	None		Issuer Defined	2020-07-30			Category3
							ZAM000519420		3.4625										2020-12-30		
							ZAM000519420											2020-09-30	2020-09-30		
Floating Rate Notes	RANFRNX2021033030JU03XXXXPL835.	RAND MERCHANT BANK	Active	2020/07/30		2021-03-30	ZAM000519453	10000000	3.7	IDCF	None		ZAR-JIBAR3	PLUS-35-BPS	None		Issuer Defined	2020-07-30			Category3
							ZAM000519453												2021-03-30		
							ZAM000519453		3.7									2020-09-30	2020-09-30		
							ZAM000519453											2020-12-30	2020-12-30		
Linked Negotiable Certificates Of Deposit	NBKLNCD2020072303JU03XXXXPL1.125	NEDBANK CAPITAL	Active	2020/07/30		2025-07-30	ZAM000519457	442000000	4.46	IDCF	None		ZAR-JIBAR3	PLUS-1.125-PRCT	Quarterly Payment Cycle		Issuer Defined	2020-07-30			Category3
							ZAM000519457		4.456										2025-07-30		
							ZAM000519457											2020-10-30	2020-10-30		
							ZAM000519457											2021-01-29	2021-01-29		
							ZAM000519457											2021-04-30	2021-04-30		
							ZAM000519457											2021-07-30	2021-07-30		
							ZAM000519457											2021-10-30	2021-10-30		
							ZAM000519457											2022-01-31	2022-01-31		
							ZAM000519457											2022-04-29	2022-04-29		
							ZAM000519457											2022-07-29	2022-07-29		
							ZAM000519457											2022-10-31	2022-10-31		
							ZAM000519457											2023-01-30	2023-01-30		
							ZAM000519457											2023-04-30	2023-04-30		
							ZAM000519457											2023-07-30	2023-07-30		
							ZAM000519457											2023-10-30	2023-10-30		
							ZAM000519457											2024-01-30	2024-01-30		
							ZAM000519457											2024-04-30	2024-04-30		
							ZAM000519457											2024-07-30	2024-07-30		
							ZAM000519457											2024-10-30	2024-10-30		
							ZAM000519457											2025-01-30	2025-01-30		
							ZAM000519457											2025-04-30	2025-04-30		
Floating Rate Notes	RANFRNX2021072930JU03XXXXPL850.	RAND MERCHANT BANK	Active	2020/07/30		2021-07-29	ZAM000519412	390500000	3.93	IDCF	None		ZAR-JIBAR3	PLUS-50-BPS	None		Issuer Defined	2020-07-30			Category3
							ZAM000519412												2021-07-29		
							ZAM000519412		3.835									2020-10-29	2020-10-29		
							ZAM000519412											2021-01-29	2021-01-29		
							ZAM000519412											2021-04-29	2021-04-29		
Floating Rate Notes	RANFRNX2021022630JU03XXXXPLB27.5	RAND MERCHANT BANK	Active	2020/07/30		2021-02-26	ZAM000519438	10000000	3.68	IDCF	None		ZAR-JIBAR3	PLUS-27.5-BPS	None		Issuer Defined	2020-07-30			Category3
							ZAM000519438												2021-02-26		
							ZAM000519438		3.717									2020-08-26	2020-08-26		
							ZAM000519438		3.885									2020-11-26	2020-11-26		
Floating Rate Notes	ABFFRNX2020013130JU03XXXXPL65000	ABSA BANK LIMITED	Active	2020/07/31		2022-01-31	ZAM000519594	235000000	3.96	IDCF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2020-07-31			Category3
							ZAM000519594												2022-01-31		
							ZAM000519594		3.882									2020-11-02	2020-11-02		
							ZAM000519594											2021-02-01	2021-02-01		
							ZAM000519594											2021-04-30	2021-04-30		
							ZAM000519594											2021-08-02	2021-08-02		
							ZAM000519594											2021-11-01	2021-11-01		
Negotiable Certificates Of Deposit	ABFNCD2020073124.97	ABSA BANK LIMITED	Active	2020/07/31		2023-07-31	ZAM000519575	50000000	4.97	IDCF	None							2020-07-31			Category2
							ZAM000519575												2021-02-01		
							ZAM000519578												2021-08-02		
							ZAM000519578												2022-01-31		
							ZAM000519578												2022-08-01		
							ZAM000519578												2023-01-31		
							ZAM000519578												2023-07-31		
Linked Negotiable Certificates Of Deposit	SBSLNCD2020013130JU03XXXXPL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/31		2022-01-31	ZAM000519602	235000000	3.96	IDCF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2020-07-31			Category3
							ZAM000519602												2022-01-31		
							ZAM000519602		3.958									2020-10-30	2020-10-30		
							ZAM000519602											2021-01-29	2021-01-29		
							ZAM000519602											2021-04-30	2021-04-30		
							ZAM000519602											2021-07-30	2021-07-30		
							ZAM000519602											2021-10-29	2021-10-29		
Floating Rate Notes	ABFFRNX2021080330JU03XXXXPL40000	ABSA BANK LIMITED	Active	2020/08/03		2021-08-02	ZAM000519776	100000000	3.76	IDCF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2020-08-03			Category3
							ZAM000519776												2021-08-03		
							ZAM000519776		3.783									2020-11-03	2020-11-03		
							ZAM000519776											2021-02-03	2021-02-03		
							ZAM000519776											2021-05-03	2021-05-03		
Negotiable Certificates Of Deposit	RANNCD2020108032T4.0350000	RAND MERCHANT BANK	Active	2020/08/03		2021-08-03	ZAM000519777	10000000	4.025	TERM	None							2020-08-03			Category2
Negotiable Certificates Of Deposit	IPNNCD2020108032T4.075	INVESTEC BANK LIMITED	Active	2020/08/03		2021-08-03	ZAM000519677	10000000	4.075	TERM	None							2020-08-03			Category2
Negotiable Certificates Of Deposit	IPNNCD2020108032T4.075	INVESTEC BANK LIMITED	Active	2020/08/03		2021-08-03	ZAM000519701	1000000	4.075	TERM	None							2020-08-03			Category2
Negotiable Certificates Of Deposit	RANNCD2020108032T4.0350000	RAND MERCHANT BANK	Active	2020/08/03		2021-08-03	ZAM000519718	27000000	4.05	TERM	None							2020-08-03			Category2
Negotiable Certificates Of Deposit	SBIDNCD2020108032T4.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/03		2021-08-03	ZAM000519693	10000000	4.025	TERM	None							2020-08-03			Category2
Negotiable Certificates Of Deposit	ABFNCD2020080320JA4.435	ABSA BANK LIMITED	Active	2020/08/03		2022-08-03	ZAM000519706	1250000000	4.435	IDCF	None							2020-08-03			Category2
							ZAM000519768												2021-02-03		
							ZAM000519768												2021-08-03		
							ZAM000519768												2022-02-03		
							ZAM000519768												2022-08-03		
Negotiable Certificates Of Deposit	SBIDNCD2021080327T4.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/03		2021-08-02	ZAM000519636	100000000	4.05	TERM	None							2020-08-03			Category2
Negotiable Certificates Of Deposit	SBIDNCD2021080327T4.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/03		2021-08-03	ZAM000519735	23000000	4.025	TERM	None							2020-08-03			Category2
Floating Rate Notes	ABFFRNX2021120330JA03XXXXPL0.17500	ABSA BANK LIMITED	Active	2020/08/03		2021-12-03	ZAM000519610	1500000000	3.65	IDCF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined	2020-08-03			Category3
							ZAM000519610												2021-03-03		
							ZAM000519610		3.817									2020-09-03	2020-09-03		
							ZAM000519610											2020-12-03	2020-12-03		
Linked Negotiable Certificates Of Deposit	SBSLNCD20250804JU03XXXXPL1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/03		2025-08-04	ZAM000519628	400000000	4.36	IDCF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2020-08-03			Category3
							ZAM000519628												2025-08-04		
							ZAM000519628		4.358										2020-11-03		
							ZAM000519628												2021-02-03		
							ZAM000519628												2021-05-03		
							ZAM000519628												2021-08-03		
							ZAM000519628												2021-11-03		
							ZAM000519628												2022-02-03		
							ZAM000519628												2022-05-03		
							ZAM000519628												2022-08-03		
							ZAM000519628												2022-11-03		
							ZAM000519628												2023-02-03		
							ZAM000519628												2023-05-03		
							ZAM000519628												2023-08-03		
							ZAM000519628												2023-11-03		
							ZAM000519628												2024-02-03		
							ZAM000519628												2024-05-03		
							ZAM000519628												2024-08-03		
							ZAM000519628												2024-11-04		
							ZAM000519628												2025-02-03		
							ZAM000519628												2025-05-05		
Promissory Notes	GSBPN3202107302X4.367	GANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/08/03		2021-07-30	ZAM000519764	100000000	4.367	IDCF	None							2020-08-03			Category2
							ZAM000519764												2021-07-30		
Linked Negotiable Certificates Of Deposit	IPNLNCD2021080330JU03XXXXPL525	INVESTEC BANK LIMITED	Active	2020/08/03		2021-08-03	ZAM000519743	300000000	3.85	IDCF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2020-08-03			Category3
							ZAM000519743												2021-08-03		
							ZAM000519743		3.858									2020-11-03	2020-11-03		
							ZAM000519743											2021-02-03	2021-02-03		
							ZAM000519743											2021-05-03	2021-05-03		
Negotiable Certificates Of Deposit	NBKNCD2021080327T4.05	NEDBANK CAPITAL	Active	2020/08/03		2021-08-03	ZAM000519745	10000000	4.05	TERM	None							2020-08-03			Category2
Negotiable Certificates Of Deposit	ABFNCD2021080324.025	ABSA BANK LIMITED	Active	2020/08/03		2021-08-03	ZAM000519727	10000000	4.025	IDCF	None							2020-08-03			Category2
							ZAM000519727												2021-08-03		
Negotiable Certificates Of Deposit	ABFNCD2021052803.925	ABSA BANK LIMITED	Active	2020/08/03		2021-05-28	ZAM000519750	15000000	3.925	IDCF	None							2020-08-03			Category2
							ZAM000519750												2021-05-28		
Floating Rate Notes	ABFFRNX2023080430JU03XXXXPL0.77500	ABSA BANK LIMITED	Active	2020/08/04		2023-08-04	ZAM000519875	100000000	4.11	IDCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020-08-04			Category3
							ZAM000519875												2023-08-04		
							ZAM000519875		4.108									2020-11-04	2020-11-04		
							ZAM000519875											2021-02-04	2021-02-04		
							ZAM000519875											2021-05-04	2021-05-04		
							ZAM000519875											2021-08-04	2021-08-04		
							ZAM000519875											2021-11-04	2021-11-04		
							ZAM000519875											2022-02-04	2022-02-04		
							ZAM000519875											2022-05-04	2022-05-04		
							ZAM000519875											2022-08-04	2022-08-04		
							ZAM000519875											2022-11-04	2022-11-04		
							ZAM000519875											2023-02-06	2023-02-06		
							ZAM000519875											2023-05-04	2023-05-04		
Linked Negotiable Certificates Of Deposit	NBKLNCD2024080530JU03XXXXPL0.85	NEDBANK CAPITAL	Active	2020/08/04		2024-08-04	ZAM000519891	100000000	4.15	IDCF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020-08-04			Category3
							ZAM000519891		4.153										2024-08-04		
							ZAM000519891											2020-11-04	2020-11-04		
							ZAM000519891											2021-02-04	2021-02-04		
							ZAM000519891											2021-05-04	2021-05-04		
							ZAM000519891											2021-08-04	2021-08-04		
							ZAM000519891											2021-11-04	2021-11-04		
							ZAM000519891											2022-02-04	2022-02-04		
							ZAM000519891											2022-05-04	2022-05-04		
							ZAM000519891											2022-08-04	2022-08-04		
							ZAM000519891											2022-11-04	2022-11-04		
							ZAM000519891											2023-02-06	2023-02-06		
							ZAM000519891											2023-05-04	2023-05-04		
							ZAM000519891											2023-08-04	2023-08-04		
							ZAM000519891											2023-11-06	2023-11-06		
							ZAM000519891											2024-02-05	2024-02-05		
							ZAM000519891											2024-05-06	2024-05-06		
							ZAM000519891											2024-08-07	2024-08-07		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210804SPRMSBZAMMPZ.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/04		2021-08-04	ZAM000519792	1500000000	4.27	IDCF	None		ZAR-PRIME	MINUS-2.73-PRCT		None	Ad Hoc	2020-08-04			Category3
							ZAM000519792												2020-08-04		
							ZAM000519792												2020-11-04		
							ZAM000519792												2021-02-04		
							ZAM000519792												2021-04-04		
							ZAM000519792												2021-05-04		
							ZAM000519792												2021-06-04		
							ZAM000519792												2021-07-05		
							ZAM000519792												2021-08-04		
Linked Negotiable Certificates Of Deposit	NBKLNCD2021080430JU03XXXXPL0.45	NEDBANK CAPITAL	Active	2020/08/04		2021-08-04	ZAM000519834	10000000	3.78	IDCF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	Quarterly Payment Cycle		Issuer Defined	2020-08-04			Category3
							ZAM000519834												2021-08-04		
							ZAM000519834		3.783									2020-11-04	2020-11-04		
							ZAM000519834											2021-02-04	2021-02-04		
							ZAM000519834											2021-05-04	2021-05-04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210804SJU03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/04		2021-08-04	ZAM000519893	525000000	3.83	IDCF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2020-08-04			Category3
							ZAM000519893												2021-08-04		
							ZAM000519893		3.833									2020-11-04	2020-11-04		
							ZAM000519893											2021-02-04	2021-02-04		
							ZAM000519893											2021-05-04	2021-05-04		
Negotiable Certificates Of Deposit	ABFNCD2021073924.	ABSA BANK LIMITED	Active	2020/08/04		2021-07-28	ZAM000519967	1200000	4	IDCF	None							2020-08-04			Category2
Floating Rate Notes	RANFRNX2021080430JU03XXXXPL845.	RAND MERCHANT BANK	Active	2020/08/04		2021-08-04	ZAM000519900	150000000	3.78	IDCF	None		ZAR-JIBAR3	PLUS-45-BPS	None		Issuer Defined	2020-08-04			Category3
							ZAM000519900												2021-08-04		
							ZAM000519900		3.783									2020-11-04	2020-11-04		
							ZAM000519900											2021-02-04	2021-02-04		
							ZAM000519900											2021-05-04	2021-05-04		
Negotiable Certificates Of Deposit	ABFNCD2021062923.95	ABSA BANK LIMITED	Active	2020/08/04		2021-06-28	ZAM000519842	1300000	3.95	IDCF	None							2020-08-04			Category2
							ZAM000519842												2021-06-28		
Negotiable Certificates Of Deposit	NBKNCD2020308024.875	NEDBANK CAPITAL	Active	2020/08/04		2023-08-04	ZAM000519909	400000000	4.875	IDCF	None							2020-08-04			Category2
							ZAM000519909												2021-02-04		
							ZAM000519909												2021-08-04		
							ZAM000519909												2022-02-04		
							ZAM000519909												2022-08-04		
							ZAM000519909												2023-02-06		
							ZAM000519909												2023-08-04		
Negotiable Certificates Of Deposit	NBKNCD2021080427T4.05	NEDBANK CAPITAL	Active	2020/08/04		2021-08-04	ZAM000519826	150000000	4.05	TERM	None							2020-08-04			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2022080430JU03XXXXPL0.6	NEDBANK CAPITAL	Active	2020/08/04		2022-02-04	ZAM000519956	2100000000	3.9	IDCF	None		ZAR-JIBAR3	PLUS-0.6-PRCT	Quarterly Payment Cycle		Issuer Defined	2020-08-04			Category3
							ZAM000519956												2022-02-04		
							ZAM000519956		3.933									2020-11-04	2020-11-04		
							ZAM000519956											2021-02-04	2021-02-04		
							ZAM000519956											2021-05-04	2021-05-04		
							ZAM000519956											2021-08-04	2021-08-04		
							ZAM000519956											2021-11-04	2021-11-04		
Floating Rate Notes	RANFRNX2020080430JU03XXXXPL862.5	RAND MERCHANT BANK	Active	2020/08/04		2022-08-04	ZAM000519818	100000000	3.96	IDCF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2020-08-04			Category3
							ZAM000519818												2022-08-04		
							ZAM000519818		3.958									2020-11-04	2020-11-04		
							ZAM000519818											2021-02-04	2021-02-04		
							ZAM000519818											2021-05-04	2021-05-04		
							ZAM000519818											2021-08-04	2021-08-04		
							ZAM000519818											2021-11-04	2021-11-04		
							ZAM000519818											2022-02-04	2022-02-04		
							ZAM000519818											2022-05-04	2022-05-04		
Linked Negotiable Certificates Of Deposit	NBKLNCD2021040630JU03XXXXPL0.25	NEDBANK CAPITAL	Active	2020/08/04		2021-04-06	ZAM000519859	100000000	3.55	IDCF	None		ZAR-JIBAR3	PLUS-0.25-PRCT	Quarterly Payment Cycle		Issuer Defined	2020-08-04			Category3
							ZAM000519859												2021-04-06		
							ZAM000519859		3.508									2020-11-04	2020-11-04		
							ZAM000519859											2021-02-04	2021-02-04		
Linked Negotiable Certificates Of Deposit	NBKLNCD2022080430JU03XXXXPL0.675	NEDBANK CAPITAL	Active	2020/08/04		2022-02-04	ZAM000519925	300000000	4.01	IDCF	None		ZAR-JIBAR3	PLUS-0.675-PRCT	Quarterly Payment Cycle		Issuer Defined	2020-08-04			Category3
							ZAM000519925												2022-02-04		
							ZAM000519925		4.008									2020-11-04	2020-11-04		
							ZAM000519925											2021-02-04	2021-02-04		
							ZAM000519925											2021-05-04	2021-05-04		
							ZAM000519925											2021-08-04	2021-08-04		
							ZAM000519925											2021-11-04	2021-11-04		
Linked Negotiable Certificates Of Deposit	NBKLNCD2021080430JU03XXXXPL0.45	NEDBANK CAPITAL	Active	2020/08/04		2021-08-04	ZAM000519933	4000000	3.78	IDCF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	Quarterly Payment Cycle		Issuer Defined	2020-08-04			Category3
							ZAM000519933												2021-08-04		
							ZAM000519933		3.783									2020-11-04	2020-11-04		
							ZAM000519933											2021-02-04	2021-02-04		
							ZAM000519933											2021-05-04	2021-05-04		
Linked Negotiable Certificates Of Deposit	NBKLNCD2023080430JU03XXXXPL0.85	NEDBANK CAPITAL	Active	2020/08/04		2023-08-04	ZAM000519941	300000000	4.18	IDCF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	Quarterly Payment Cycle		Issuer Defined	2020-08-04			Category3
							ZAM000519941												2023-08-04		
							ZAM000519941		4.153									2020-11-04	2020-11-04		
							ZAM000519941											2021-02-04	2021-02-04		
							ZAM000519941											2021-05-04	2021-05-04		
							ZAM000519941											2021-08-04	2021-08-04		
							ZAM000519941											2021-11-04	2021-11-04		
							ZAM000519941											2022-02-04	2022-02-04		
							ZAM000519941											2022-05-04	2022-05-04		
							ZAM000519941											2022-08-04	2022-08-04		
							ZAM000519941											2022-11-04	2022-11-04		
							ZAM000519941											2023-02-06	2023-02-06		
							ZAM000519941											2023-05-04	2023-05-04		
							ZAM000519941											2023-08-04	2023-08-04		
							ZAM000519941											2023-11-06	2023-11-06		
							ZAM000519941											2024-02-05	2024-02-05		
							ZAM000519941											2024-05-06	2024-05-06		
							ZAM000519941											2024-08-07	2024-08-07		
Linked Negotiable Certificates Of Deposit	SBSLN

							ZAM000520501													2021-08-06		
							ZAM000520501		3.708										2020-11-06	2020-11-06		
							ZAM000520501												2021-02-08	2021-02-08		
							ZAM000520501												2021-05-10	2021-05-10		
Negotiable Certificates Of Deposit	RANNCD0220100606273.8500000	RAND MERCHANT BANK	Active	2020/08/07		2021-08-06Z	ZAM000520504	1000000	3.85	TERM	None								2020/08/07			Category2
Negotiable Certificates Of Deposit	SBIXNCD0220120120713.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/07		2021-08-12Z	ZAM000520518	1200000000	3.88	TERM	None								2020/08/07			Category2
Negotiable Certificates Of Deposit	RANNCD0220120325713.750000	RAND MERCHANT BANK	Active	2020/08/07		2021-02-08Z	ZAM000520527	5000000	3.575	TERM	None								2020/08/07			Category2
Negotiable Certificates Of Deposit	NBKNCD0220120120713.85	NEDBANK CAPITAL	Active	2020/08/07		2021-08-12Z	ZAM000520536	100000000	3.85	TERM	None								2020/08/07			Category2
Negotiable Certificates Of Deposit	RANNCD0220120120713.8500000	RAND MERCHANT BANK	Active	2020/08/07		2021-08-12Z	ZAM000520537	1000000000	3.85	TERM	None								2020/08/07			Category2
Negotiable Certificates Of Deposit	ABPNCD0220120120713.875	ABSA BANK LIMITED	Active	2020/08/07		2021-08-12Z	ZAM000520538	1200000000	3.875	IDCF	None								2020/08/07			Category2
							ZAM000520538														2021-08-12	
Floating Rate Notes	RANFRN0220100605JU03XXXXPL840,	RAND MERCHANT BANK	Active	2020/08/07		2021-08-05Z	ZAM000520543	500000000	3.72	IDCF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined	2020/08/07			Category3
							ZAM000520543														2021-08-05	
							ZAM000520543		3.724										2020/11/06	2020/11/06		
							ZAM000520543												2021-02-08	2021-02-08		
							ZAM000520543												2021-05-05	2021-05-05		
Linked Negotiable Certificates Of Deposit	NBKLNCD0220100723JU03XXXXPLF1.0	NEDBANK CAPITAL	Active	2020/08/07		2025-08-07Z	ZAM000520586	475000000	4.33	IDCF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/08/07			Category3
							ZAM000520586														2025-08-07	
							ZAM000520586		4.333										2020/11/06	2020/11/06		
							ZAM000520586												2021-02-08	2021-02-08		
							ZAM000520586												2021-05-07	2021-05-07		
							ZAM000520586												2021-08-12	2021-08-12		
							ZAM000520586												2021-08-10	2021-08-10		
							ZAM000520586												2022-02-07	2022-02-07		
							ZAM000520586												2022-05-06	2022-05-06		
							ZAM000520586												2022-08-08	2022-08-08		
							ZAM000520586												2022-11-07	2022-11-07		
							ZAM000520586												2023-02-06	2023-02-06		
							ZAM000520586												2023-05-08	2023-05-08		
							ZAM000520586												2023-08-07	2023-08-07		
							ZAM000520586												2023-11-07	2023-11-07		
							ZAM000520586												2024-02-07	2024-02-07		
							ZAM000520586												2024-05-07	2024-05-07		
							ZAM000520586												2024-08-07	2024-08-07		
							ZAM000520586												2024-11-07	2024-11-07		
							ZAM000520586												2025-02-07	2025-02-07		
							ZAM000520586												2025-05-07	2025-05-07		
Floating Rate Notes	RANFRN0220100607JU03XXXXPL865,	RAND MERCHANT BANK	Active	2020/08/07		2023-08-07Z	ZAM000520469	8000000	3.98	IDCF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined	2020/08/07			Category3
							ZAM000520469														2023-08-07	
							ZAM000520469		3.983										2020/11/06	2020/11/06		
							ZAM000520469												2021-02-08	2021-02-08		
							ZAM000520469												2021-05-07	2021-05-07		
							ZAM000520469												2021-08-10	2021-08-10		
							ZAM000520469												2021-11-08	2021-11-08		
							ZAM000520469												2022-02-07	2022-02-07		
							ZAM000520469												2022-05-06	2022-05-06		
							ZAM000520469												2022-08-08	2022-08-08		
							ZAM000520469												2022-11-07	2022-11-07		
							ZAM000520469												2023-02-07	2023-02-07		
							ZAM000520469												2023-05-08	2023-05-08		
Linked Negotiable Certificates Of Deposit	NBKLNCD0220100607JU03XXXXPL675	NEDBANK CAPITAL	Active	2020/08/07		2023/08/07Z	ZAM000520477	8000000	4.01	IDCF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/08/07			Category3
							ZAM000520477														2023/08/07	
							ZAM000520477		4.008										2020/11/06	2020/11/06		
							ZAM000520477												2021-02-08	2021-02-08		
							ZAM000520477												2021-05/07	2021-05/07		
							ZAM000520477												2021-08/10	2021-08/10		
							ZAM000520477												2021-11/08	2021-11/08		
							ZAM000520477												2022-02/07	2022-02/07		
							ZAM000520477												2022-05/06	2022-05/06		
							ZAM000520477												2022-08/08	2022-08/08		
							ZAM000520477												2022-11/07	2022-11/07		
							ZAM000520477												2023-02/07	2023-02/07		
							ZAM000520477												2023/05/08	2023/05/08		
Floating Rate Notes	ABFFRN0220100103JU03XXXXPL0.37500	ABSA BANK LIMITED	Active	2020/08/07		2021/08/10Z	ZAM000520402	200000000	3.71	IDCF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined	2020/08/07			Category3
							ZAM000520402														2021/08/10	
							ZAM000520402		3.708										2020/11/06	2020/11/06		
							ZAM000520402												2021-02/08	2021-02/08		
							ZAM000520402												2021-05/07	2021-05/07		
Floating Rate Notes	ABFFRN0220200607JU03XXXXPL70000	ABSA BANK LIMITED	Active	2020/08/07		2023/08/07	ZAM000520410	8000000	4.03	IDCF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2020/08/07			Category3
							ZAM000520410														2023/08/07	
							ZAM000520410		4.033										2020/11/06	2020/11/06		
							ZAM000520410												2021-02/08	2021-02/08		
							ZAM000520410												2021-05/07	2021-05/07		
							ZAM000520410												2021-08/10	2021-08/10		
							ZAM000520410												2021-11/08	2021-11/08		
							ZAM000520410												2022-02/07	2022-02/07		
							ZAM000520410												2022-05/06	2022-05/06		
							ZAM000520410												2022-08/08	2022-08/08		
							ZAM000520410												2022-11/07	2022-11/07		
							ZAM000520410												2023-02/07	2023-02/07		
							ZAM000520410												2023/05/08	2023/05/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD0220200113JU03XXXXPL0.525	NEDBANK CAPITAL	Active	2020/08/11		2022/08/11Z	ZAM000520584	1150000000	3.86	IDCF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/08/11			Category3
							ZAM000520584														2022/05/11	
							ZAM000520584														2022/08/11	
							ZAM000520584		3.858										2020/11/11	2020/11/11		
							ZAM000520584												2021-02/11	2021-02/11		
							ZAM000520584												2021-05/11	2021-05/11		
							ZAM000520584												2021-08/11	2021-08/11		
							ZAM000520584												2022-02/11	2021-11/11		
							ZAM000520584												2022/05/11	2022/05/11		
Linked Negotiable Certificates Of Deposit	IPNLNCD0220100113JU03XXXXPL0.35	INVESTEC BANK LIMITED	Active	2020/08/11		2021/08/11	ZAM000520675	100000000	3.65	IDCF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined	2020/08/11			Category3
							ZAM000520675														2021-08/11	
							ZAM000520675		3.650										2020/11/11	2020/11/11		
							ZAM000520675												2021-02/11	2021-02/11		
							ZAM000520675												2021-05/11	2021-05/11		
Negotiable Certificates Of Deposit	ABPNCD0220100720.55	ABSA BANK LIMITED	Active	2020/08/11		2021/05/07Z	ZAM000520618	15000000	3.55	IDCF	None								2020/08/11			Category2
							ZAM000520618														2021/05/07	
Negotiable Certificates Of Deposit	ABPNCD0220120112013.7	ABSA BANK LIMITED	Active	2020/08/11		2021/08/12Z	ZAM000520619	8000000	3.7	IDCF	None								2020/08/11			Category2
							ZAM000520619														2021/08/12	
Negotiable Certificates Of Deposit	IPNNCD0220120120813JU03XXXXPL128.89	INVESTEC BANK LIMITED	Active	2020/08/11		2025/08/12Z	ZAM000520576	700000000	5.89	IDCF	None								2020/08/11			Category2
							ZAM000520576														2021-02/11	
							ZAM000520576														2021-08/11	
							ZAM000520576														2022-02/11	
							ZAM000520576														2022-08/11	
							ZAM000520576														2023-02/11	
							ZAM000520576														2023-08/11	
							ZAM000520576														2024-02/11	
							ZAM000520576														2024-08/11	
							ZAM000520576														2025-02/11	
							ZAM000520576														2025/08/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0220500813JU03XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/11		2025/08/11	ZAM000520642	416000000	4.20	IDCF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2020/08/11			Category3
							ZAM000520642														2025/08/11	
							ZAM000520642		4.233										2020/11/11	2020/11/11		
							ZAM000520642												2021-02/11	2021-02/11		
							ZAM000520642												2021-05/11	2021-05/11		
							ZAM000520642												2021-08/11	2021-08/11		
							ZAM000520642												2021-11/11	2021-11/11		
							ZAM000520642												2022-02/11	2022-02/11		
							ZAM000520642												2022-05/11	2022-05/11		
							ZAM000520642												2022-08/11	2022-08/11		
							ZAM000520642												2022-11/11	2022-11/11		
							ZAM000520642												2023-02/11	2023-02/11		
							ZAM000520642												2023-05/11	2023-05/11		
							ZAM000520642												2023-08/11	2023-08/11		
							ZAM000520642												2023-11/11	2023-11/11		
							ZAM000520642												2024-02/12	2024-02/12		
							ZAM000520642												2024-05/13	2024-05/13		
							ZAM000520642												2024-08/12	2024-08/12		
							ZAM000520642												2024-11/12	2024-11/12		
							ZAM000520642												2025-02/11	2025-02/11		
							ZAM000520642												2025-05-12	2025-05-12		
Negotiable Certificates Of Deposit	ABPNCD0220120406313.5	ABSA BANK LIMITED	Active	2020/08/11		2021-04-06Z	ZAM000520600	2000000000	3.5	IDCF	None								2020/08/11			Category2
							ZAM000520600														2021-04-06	
Negotiable Certificates Of Deposit	SBSNCD0220120811273.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/11		2021-08-11Z	ZAM000520634	1000000000	3.7	TERM	None								2020/08/11			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0220800113JU03XXXXPL0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/11		2023/08/11	ZAM000520626	1100000000	3.98	IDCF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined	2020/08/11			Category3
							ZAM000520626														2023/08/11	
							ZAM000520626		3.983										2020/11/11	2020/11/11		
							ZAM000520626												2021-02/11	2021-02/11		
							ZAM000520626												2021-05/11	2021-05/11		
							ZAM000520626												2021-08/11	2021-08/11		
							ZAM000520626												2022-02/11	2022-02/11		
							ZAM000520626												2022-05/11	2022-05/11		
							ZAM000520626												2022-08/11	2022-08/11		
							ZAM000520626												2022-11/11	2022-11/11		
							ZAM000520626												2023/02/13	2023/02/13		
							ZAM000520626												2023/05/11	2023/05/11		
Floating Rate Notes	ABFFRN0220120113JU03XXXXPL0.32500	ABSA BANK LIMITED	Active	2020/08/11		2021/08/11	ZAM000520568	160000000	3.66	IDCF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined	2020/08/11			Category3
							ZAM000520568														2021-08/11	
							ZAM000520568		3.658										2020/11/11	2020/11/11		
							ZAM000520568												2021-02/11	2021-02/11		
							ZAM000520568												2021/05/11	2021/05/11		
Floating Rate Notes	RANFRN0220120123JU03XXXXPL85,	RAND MERCHANT BANK	Active	2020/08/12		2021/02/12	ZAM000520931	100000000	3.35	IDCF	None		ZAR-JIBAR3	PLUS-5-BPS		None		Issuer Defined	2020/08/12			Category3
							ZAM000520931														2021-02/12	
							ZAM000520931		3.360										2020/11/12	2020/11/12		
Linked Negotiable Certificates Of Deposit	NBKLNCD0220120120JU03XXXXPL39	NEDBANK CAPITAL	Active	2020/08/12		2021-09-12Z	ZAM000520774	608000000	3.72	IDCF	None		ZAR-JIBAR3	PLUS-0.39-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/08/12			Category3
							ZAM000520774														2021/09/12	
							ZAM000520774		3.723										2020/11/12	2020/11/12		
							ZAM000520774												2021-02/12	2021-02/12		
							ZAM000520774												2021/05/12	2021/05/12		
							ZAM000520774												2021/08/12	2021/08/12		
Negotiable Certificates Of Deposit	SBXNCD0220120313873.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/12		2021/03/12Z	ZAM000520780	2500000	3.45	TERM	None								2020/08/12			Category2
Treasury Bills	NATTBX0220120111	GOVERNMENT OF SOUTH AFRICA	Active	2020/08/12		2021-08-11Z	ZAM000520485	8480000000			None								2020/08/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0220120170573.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/12		2021-07-05Z	ZAM000520824	2100000	3.625	TERM	None								2020/08/12			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0220120120JU03XXXXPL0.075	NEDBANK CAPITAL	Active	2020/08/12		2021-02-12Z	ZAM000520717	100000000	3.41	IDCF	None		ZAR-JIBAR3	PLUS-0.075-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/08/12			Category3
							ZAM000520717														2021-02-12	
							ZAM000520717		3.408										2020/11/12	2020/11/12		
Negotiable Certificates Of Deposit	NBKNCD0220120120713.425	NEDBANK CAPITAL	Active	2020/08/12		2021-03-12Z	ZAM000520735	6000000	3.425	TERM	None								2020/08/12			Category2
Negotiable Certificates Of Deposit	SBXNCD0220120906273.685	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/12		2021-09-06Z	ZAM000520840	150000	3.685	TERM	None								2020/08/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0220120120713.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/12		2021-08-12Z	ZAM000520709	8500000	3.7	TERM	None								2020/08/12			Category2
Negotiable Certificates Of Deposit	SBXNCD0220120413673.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/12		2021-06-12Z	ZAM000520806	2500000	3.475	TERM	None								2020/08/12			Category2
Negotiable Certificates Of Deposit	SBXNCD0220120120713.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/12		2021-08-12Z	ZAM000520818	2000000	3.575	TERM	None								2020/08/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0220120120713.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/12		2021-08-12Z	ZAM000520782	4000000	3.6	TERM	None								2020/08/12			Category2
Negotiable Certificates Of Deposit	NBKNCD0220120120424.665	NEDBANK CAPITAL	Active	2020/08/12		2021-04-12Z	ZAM000520782	4600000	4.665	IDCF	None								2020/08/12			Category2
							ZAM000520782														2021-03/12	
							ZAM000520782														2021-08/12	
							ZAM000520782														2022-03/14	
							ZAM000520782														2022-08/12	
							ZAM000520782														2023/03/13	
							ZAM000520782														2023/08/14	
Negotiable Certificates Of Deposit	ABPNCD0220120913.7	ABSA BANK LIMITED	Active	2020/08/13		2021/09/07Z	ZAM000520956	1000000	3.7	IDCF	None								2020/08/13			Category2
							ZAM000520956														2021/09/07	
Negotiable Certificates Of Deposit	ABPNCD0220120200203.6	ABSA BANK LIMITED	Active	2020/08/13		2021/06/08Z	ZAM000520949	1100000	3.6	IDCF	None								2020/08/13			Category2
							ZAM000520949														2021/06/08	
Promissory Notes	GSBPNX0220120120203.917	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/08/13		2021/08/13	ZAM000520595	37000000	3.917	IDCF	None								2020/08/13			Category2
							ZAM000520595														2021/08/13	
Negotiable Certificates Of Deposit	ABPNCD0220120708203.675	ABSA BANK LIMITED	Active	2020/08/13		2021/07/08Z	ZAM000520964	1100000	3.675	IDCF	None								2020/08/13			Category2
							ZAM000520964														2021/07/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0220100113JU03XXXXPL0.35	INVESTEC BANK LIMITED	Active	2020/08/13		2021/08/13	ZAM000521312	2000000	3.65	IDCF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined	2020/08/13			Category3
							ZAM000521312														2021/08/13	
							ZAM000521312		3.683										2020/11/13	2020/11/13		
							ZAM000521312												2021-02/13	2021-02/13		
							ZAM000521312												2021-05/13	2021-05/13		
Linked Negotiable Certificates Of Deposit	IPNLNCD0220100113JU03XXXXPL0.375	INVESTEC BANK LIMITED	Active	2020/08/13		2021/09/13	ZAM000521320	862000000	3.75	IDCF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined	2020/08/13			Category3
							ZAM000521320														2021/09/13	
							ZAM000521320		3.75										2020/08/14	2020/08/14		
							ZAM000521320												2020/11/13	2020/11/13		
							ZAM000521320												2021/02/13	2021/02/13		
							ZAM000521320												2021/05/14	2021/05/14		
Floating Rate Notes	ABFFRN0220120113JU03XXXXPL0.30000	ABSA BANK LIMITED	Active	2020/08/13		2021/08/13	ZAM000520972	1100000	3.63	IDCF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined	2020/08/13			Category3
							ZAM000520972														2021-08/11	
							ZAM000520972		3.633										2020/11/11	2020/11/11		
							ZAM000520972												2021/02/11	2021/02/11		
							ZAM000520972												2021/05/11	2021/05/11		
Promissory Notes	GSBPNX0220120120203.95	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/08/14		2021/02/11Z	ZAM000521100	115000000	3.95	IDCF	None								2020/08/14			Category2
							ZAM000521100														2021/02/11	
Negotiable Certificates Of Deposit	ABPNCD0220120120203.7	ABSA BANK LIMITED	Active	2020/08/14		2021/08/14Z	ZAM000521137	4000000	3.7	IDCF	None								2020/08/14			Category2
							ZAM000521137														2021/08/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0220100813JU03XXXXPL0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/14		2021/08/13	ZAM000521087	5000000	3.63	IDCF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined	2020/08/14			Category3
							ZAM000521087														2021/08/13	
							ZAM000521087		3.630										2020/11/16	2020/11/16		
							ZAM000521087												2021-02/13	2021-02/13		
							ZAM000521087												2021/05/14	2021/05/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD0220400413JU03XXXXPL0.675	NEDBANK CAPITAL	Active	2020/08/14		2023/08/14	ZAM000521079	300000000	4.01	IDCF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/08/14			Category3
							ZAM000521079														2023/08/14	
							ZAM000521079		4.008										2020/11/16	2020/11/16		
							ZAM000521079												2021-02/16	2021-02/16		
							ZAM000521079												2021-05/14	2021-05/14		
							ZAM000521079												2021-08/16	2021-08/16		
							ZAM000521079												2021-11/15	2021-11/15		
							ZAM000521079												2022-02/14	2022-02/14		
							ZAM000521079												2022-05/16	2022-05/16		
							ZAM000521079												2022-08/15	2022-08/15		
							ZAM000521079												2022-11/14	2022-11/14		
							ZAM000521079												2023-02/14	2023-02/14		
							ZAM000521079												2023/05/15	2023/05/15		
Negotiable Certificates Of Deposit	NBKNCD0220100813273.7	NEDBANK CAPITAL	Active	2020/08/14		2021/08/13Z	ZAM000521061	16000000	3.7	TERM	None								2020/08/14			Category2
Negotiable Certificates Of Deposit	IPNNCD0220101114273.45	INVESTEC BANK LIMITED	Active	2020/08/14		2021/01/14Z	ZAM000521111	11000000	3.45	TERM	None								2020/08/14			Category2
Promissory Notes	ABSPN0220100813273.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/14		2021/08/13Z	ZAM000521148	2000000000	3.75	TERM	None								2020/08/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0220120113273.75	ABSA BANK LIMITED	Active	2020/08/14		2021/08/13Z	ZAM000521145	2600000000	3.75	IDCF	None								2020/08/14			Category2
							ZAM000521145														2021/08/13	
Negotiable Certificates Of Deposit	ABPNCD0220120813203.625	ABSA BANK LIMITED	Active	2020/08/17		2021/06/15Z	ZAM000521194	1300000	3.625	IDCF	None								2020/08/17			Category2
							ZAM000521194														2021/06/15	
Negotiable Certificates Of Deposit	ABPNCD0220120713203.675	ABSA BANK LIMITED	Active	2020/08/17		2021/07/12Z	ZAM000521186	1300000	3.675	IDCF	None

						ZAM000521681														2021/02/25	
						ZAM000521681														2021/03/25	
						ZAM000521681														2021/04/26	
						ZAM000521681														2021/05/26	
						ZAM000521681														2021/06/25	
						ZAM000521681														2021/07/26	
						ZAM000521681														2021/08/25	
						ZAM000521681														2021/09/27	
						ZAM000521681														2021/10/26	
						ZAM000521681														2021/11/26	
						ZAM000521681														2021/12/26	
						ZAM000521681														2022/01/25	
						ZAM000521681														2022/02/25	
						ZAM000521681														2022/03/25	
						ZAM000521681														2022/04/25	
						ZAM000521681														2022/05/25	
						ZAM000521681														2022/06/27	
						ZAM000521681														2022/07/25	
						ZAM000521681														2022/08/24	
Promissory Notes	GSBPNX0020108252I3.95	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/08/25	2021/08/25	ZAM000521772	25000000	3.95	ISDF	None								2020/08/25			Category2
						ZAM000521772														2021/08/25	
Negotiable Certificates Of Deposit	ABPNCD20210825D23.525	ABSA BANK LIMITED	Active	2020/08/25	2021/04/26	ZAM000521731	8000000	3.525	ISDF	None								2020/08/25			Category2
						ZAM000521731														2021/04/26	
Negotiable Certificates Of Deposit	NBNCD20210825T3.7	NEDBANK CAPITAL	Active	2020/08/25	2021/08/25	ZAM000521754	4000000	3.7	TERM	None								2020/08/25			Category2
Negotiable Certificates Of Deposit	RANNCD20210825T3.7000000	RAND MERCHANT BANK	Active	2020/08/25	2021/08/25	ZAM000521748	30000000	3.7	TERM	None								2020/08/25			Category2
Negotiable Certificates Of Deposit	SBSNCD20210825T3.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/25	2021/08/25	ZAM000521871	10000000	3.7	TERM	None								2020/08/25			Category2
Treasury Bills	NATTBX20210825I1	GOVERNMENT OF SOUTH AFRICA	Active	2020/08/26	2021/08/25	ZAM000521816	8480000000			None								2020/08/26			Category1
Bridging Bonds	DBSBBXX20210824T3.775	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/08/26	2021/02/24	ZAM000521797	25000000	3.775	TERM	None								2020/08/26			Category2
Bridging Bonds	DBSBBXX20210825T4.025	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/08/26	2021/08/25	ZAM000521801	20000000	4.025	TERM	None								2020/08/26			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20200825DJ0XXXXXPLP0.95	INVESTEC BANK LIMITED	Active	2020/08/26	2025/08/26	ZAM000521796	40000000	4.31	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/08/26					Category3
						ZAM000521796														2025/08/26	
						ZAM000521796		4.306											2020/11/26	2021/11/25	
						ZAM000521796													2021/02/25	2021/02/25	
						ZAM000521796													2021/05/25	2021/05/25	
						ZAM000521796													2021/08/25	2021/08/25	
						ZAM000521796													2021/11/26	2021/11/25	
						ZAM000521796													2022/02/25	2022/02/25	
						ZAM000521796													2022/05/25	2022/05/25	
						ZAM000521796													2022/08/25	2022/08/25	
						ZAM000521796													2022/11/25	2022/11/25	
						ZAM000521796													2023/02/27	2023/02/27	
						ZAM000521796													2023/05/25	2023/05/25	
						ZAM000521796													2023/08/25	2023/08/25	
						ZAM000521796													2023/11/27	2023/11/27	
						ZAM000521796													2024/02/26	2024/02/26	
						ZAM000521796													2024/05/27	2024/05/27	
						ZAM000521796													2024/08/26	2024/08/26	
						ZAM000521796													2024/11/25	2024/11/25	
						ZAM000521796													2025/02/25	2025/02/25	
						ZAM000521796													2025/05/26	2025/05/26	
Bridging Bonds	DBSBBXX20210224T3.775	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/08/26	2021/02/24	ZAM000521897	25000000	3.775	TERM	None								2020/08/26			Category2
Bridging Bonds	DBSBBXX20210825T3.875	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/08/26	2021/05/25	ZAM000521905	25000000	3.875	TERM	None								2020/08/26			Category2
Bridging Bonds	DBSBBXX20210826T4.025	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/08/26	2021/08/26	ZAM000521889	100000000	4.025	TERM	None								2020/08/26			Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD20210826DJ0XXXXXPLP0.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/26	2021/08/26	ZAM000521954	1500000	3.68	ISDF	None	ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined	2020/08/26					Category3
						ZAM000521954														2021/08/26	
						ZAM000521954		3.658											2020/11/26	2021/11/26	
						ZAM000521954													2021/02/26	2021/02/26	
						ZAM000521954													2021/05/26	2021/05/26	
Notes	PNPNOT20210827I3.950000000	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/08/27	2021/08/27	ZAM000521939	850000000	4.95	ISDF	None	ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2020/08/27					Category3
						ZAM000521939														2021/08/27	
						ZAM000521939		4.956											2020/11/27	2021/11/27	
						ZAM000521939													2021/02/26	2021/02/26	
						ZAM000521939													2021/05/27	2021/05/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210827PRNNEDGMIP2.94	NEDBANK CAPITAL	Active	2020/08/27	2021/08/27	ZAM000521970	1000000000	4.06	ISDF	None	ZAR-PRIME	MINUS-2.94-PRCT		None	Ad Hoc	2020/08/27					Category3
						ZAM000521970														2020/09/28	
						ZAM000521970														2020/10/27	
						ZAM000521970														2020/11/27	
						ZAM000521970														2020/12/28	
						ZAM000521970														2021/01/27	
						ZAM000521970														2021/02/26	
						ZAM000521970														2021/03/26	
						ZAM000521970														2021/04/27	
						ZAM000521970														2021/05/27	
						ZAM000521970														2021/06/28	
						ZAM000521970														2021/07/27	
						ZAM000521970														2021/08/27	
Negotiable Certificates Of Deposit	SBSNCD20210827T3.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/27	2021/08/27	ZAM000522002	4000000	3.725	TERM	None								2020/08/27			Category2
Negotiable Certificates Of Deposit	ABPNCD20210827D3.75	ABSA BANK LIMITED	Active	2020/08/27	2021/08/27	ZAM000521962	41800000000	3.75	ISDF	None								2020/08/27			Category2
						ZAM000521962														2021/08/27	
Notes	PNPNOT20210226DJ0XXXXXPLP0.110	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/08/27	2021/02/26	ZAM000521947	300000000	4.56	ISDF	None	ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2020/08/27					Category3
						ZAM000521947														2021/02/26	
						ZAM000521947		4.556											2020/11/27	2020/11/27	
Negotiable Certificates Of Deposit	ABPNCD20203082824.745	ABSA BANK LIMITED	Active	2020/08/27	2023/08/28	ZAM000521996	40000000	4.745	ISDF	None								2020/08/27			Category2
						ZAM000521996														2021/03/01	
						ZAM000521996														2021/05/28	
						ZAM000521996														2022/02/28	
						ZAM000521996														2022/08/29	
						ZAM000521996														2023/02/27	
						ZAM000521996														2023/08/28	
Negotiable Certificates Of Deposit	ABPNCD20203082824.805	ABSA BANK LIMITED	Active	2020/08/28	2023/08/28	ZAM000522044	40000000	4.805	ISDF	None								2020/08/28			Category2
						ZAM000522044														2021/03/01	
						ZAM000522044														2021/08/30	
						ZAM000522044														2022/02/28	
						ZAM000522044														2022/08/29	
						ZAM000522044														2023/02/28	
						ZAM000522044														2023/08/28	
Negotiable Certificates Of Deposit	SBSNCD20210830T3.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/28	2021/08/31	ZAM000522135	11000000	3.75	TERM	None								2020/08/28			Category2
Floating Rate Notes	ABFFRN20210831JI20XXXXXPLP0.20500	ABSA BANK LIMITED	Active	2020/08/31	2021/08/31	ZAM000522135	150000000	3.73	ISDF	None	ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined	2020/08/31					Category3
						ZAM000522135		3.717												2021/08/31	
						ZAM000522135													2020/11/30	2020/11/30	
						ZAM000522135													2021/03/01	2021/03/01	
						ZAM000522135													2021/05/31	2021/05/31	
Negotiable Certificates Of Deposit	RANNCD20210831T3.7500000	RAND MERCHANT BANK	Active	2020/08/31	2021/08/31	ZAM000522143	30000000	3.75	TERM	None								2020/08/31			Category2
Negotiable Certificates Of Deposit	RANNCD20210831T3.7500000	RAND MERCHANT BANK	Active	2020/08/31	2021/08/31	ZAM000522151	40000000	3.75	TERM	None								2020/08/31			Category2
Negotiable Certificates Of Deposit	RANNCD20210901T3.7500000	RAND MERCHANT BANK	Active	2020/09/01	2021/09/01	ZAM000522160	40000000	3.75	TERM	None								2020/09/01			Category2
Negotiable Certificates Of Deposit	NBNNCD20210901T3.6	NEDBANK CAPITAL	Active	2020/09/01	2021/06/07	ZAM000522182	3000000	3.6	TERM	None								2020/09/01			Category2
Negotiable Certificates Of Deposit	IPNNCD20210901D81173.775	INVESTEC BANK LIMITED	Active	2020/09/01	2021/09/01	ZAM000522176	600000000	3.775	TERM	None								2020/09/01			Category2
Negotiable Certificates Of Deposit	RANNCD20210901T3.7500000	RAND MERCHANT BANK	Active	2020/09/01	2021/09/01	ZAM000522168	60000000	3.75	TERM	None								2020/09/01			Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD20200902DJ0XXXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/02	2022/03/02	ZAM000522525	40000000	3.750	ISDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/09/02					Category3
						ZAM000522525														2022/03/02	
						ZAM000522525													2020/12/02	2020/12/02	
						ZAM000522525													2021/03/02	2021/03/02	
						ZAM000522525													2021/06/02	2021/06/02	
						ZAM000522525													2021/09/02	2021/09/02	
Floating Rate Notes	RANFRN20220203DJ0XXXXXPLB02.5	RAND MERCHANT BANK	Active	2020/09/02	2022/03/02	ZAM000522333	31000000	3.767	ISDF	None	ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined	2020/09/02					Category3
						ZAM000522333														2022/03/02	
						ZAM000522333													2020/12/02	2020/12/02	
						ZAM000522333													2021/03/02	2021/03/02	
						ZAM000522333													2021/06/02	2021/06/02	
						ZAM000522333													2021/09/02	2021/09/02	
						ZAM000522333													2021/12/02	2021/12/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210902DJ0XXXXXPLP0.35	INVESTEC BANK LIMITED	Active	2020/09/02	2021/09/02	ZAM000522341	0	3.750	ISDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/09/02					Category3
						ZAM000522341														2021/09/02	
						ZAM000522341													2020/12/02	2020/12/02	
						ZAM000522341													2021/03/02	2021/03/02	
						ZAM000522341													2021/06/02	2021/06/02	
Negotiable Certificates Of Deposit	SBNNCD20210902T3.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/02	2021/09/02	ZAM000522357	2000000	3.75	TERM	None								2020/09/02			Category2
Treasury Bills	NATTBX20210902I1	GOVERNMENT OF SOUTH AFRICA	Active	2020/09/02	2021/09/02	ZAM000522365	6830000000			None								2020/09/02			Category1
Negotiable Certificates Of Deposit	RANNCD20210902T3.7500000	RAND MERCHANT BANK	Active	2020/09/02	2021/09/02	ZAM000522320	3000000	3.725	TERM	None								2020/09/02			Category2
Negotiable Certificates Of Deposit	SBSNCD20210902T3.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/02	2021/03/02	ZAM000522218	2000000	3.45	TERM	None								2020/09/02			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20200302DJ0XXXXXPLP0.	INVESTEC BANK LIMITED	Active	2020/09/02	2022/03/02	ZAM000522366	0	3.445	ISDF	None	ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined	2020/09/02					Category3
						ZAM000522366														2022/03/02	
						ZAM000522366													2020/12/02	2020/12/02	
						ZAM000522366													2021/03/02	2021/03/02	
						ZAM000522366													2021/06/02	2021/06/02	
						ZAM000522366													2021/09/02	2021/09/02	
						ZAM000522366													2021/12/02	2021/12/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD20200302DJ0XXXXXPLP0.35	INVESTEC BANK LIMITED	Active	2020/09/02	2022/03/02	ZAM000522374	39000000	3.750	ISDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/09/02					Category3
						ZAM000522374														2022/03/02	
						ZAM000522374													2020/12/02	2020/12/02	
						ZAM000522374													2021/03/02	2021/03/02	
						ZAM000522374													2021/06/02	2021/06/02	
						ZAM000522374													2021/09/02	2021/09/02	
						ZAM000522374													2021/12/02	2021/12/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200302DJ0XXXXXPLP0.35	NEDBANK CAPITAL	Active	2020/09/02	2022/03/02	ZAM000522358	30000000	3.750	ISDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/02					Category3
						ZAM000522358														2022/03/02	
						ZAM000522358													2020/12/02	2020/12/02	
						ZAM000522358													2021/03/02	2021/03/02	
						ZAM000522358													2021/06/02	2021/06/02	
						ZAM000522358													2021/09/02	2021/09/02	
						ZAM000522358													2021/12/02	2021/12/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200303DJ0XXXXXPLP0.33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/03	2022/03/03	ZAM000522481	300000000	3.772	ISDF	None	ZAR-JIBAR3	PLUS-0.33-PRCT		None	Issuer Defined	2020/09/03					Category3
						ZAM000522481														2022/03/03	
						ZAM000522481													2020/12/03	2020/12/03	
						ZAM000522481													2021/03/03	2021/03/03	
						ZAM000522481													2021/06/03	2021/06/03	
						ZAM000522481													2021/09/03	2021/09/03	
						ZAM000522481													2021/12/03	2021/12/03	
Negotiable Certificates Of Deposit	SBNNCD20210903T3.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/03	2021/09/03	ZAM000522473	130000000	3.725	TERM	None								2020/09/03			Category2
Negotiable Certificates Of Deposit	NBNNCD20210903T3.75	NEDBANK CAPITAL	Active	2020/09/03	2021/09/03	ZAM000522408	25000000	3.75	TERM	None								2020/09/03			Category2
Negotiable Certificates Of Deposit	NBNNCD20210221T3.375	NEDBANK CAPITAL	Active	2020/09/03	2021/12/03	ZAM000522407	30000000	3.375	TERM	None								2020/09/03			Category2
Floating Rate Notes	SOLIFRN20201203DJ0XXXXXPLB60.	SOUTHCHESTER (RF) LTD	Active	2020/09/03	2020/12/03	ZAM000522382	250000000	4.242	ISDF	None	ZAR-JIBAR3	PLUS-60-BPS		Quarterly Payment Cycle	Issuer Defined	2020/09/03					Category3
						ZAM000522382													2020/12/03	2020/12/03	
Bridging Bonds	DBSBBXX20210902T4.025	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/09/03	2021/09/02	ZAM000522440	50000000	4.025	TERM	None								2020/09/03			Category2
Floating Rate Notes	RANFRN20210903DJ0XXXXXPLB02.5	RAND MERCHANT BANK	Active	2020/09/03	2021/09/03	ZAM000522424	150000000	3.967	ISDF	None	ZAR-JIBAR3	PLUS-22.5-BPS		None	Issuer Defined	2020/09/03					Category3
						ZAM000522424														2021/09/03	
						ZAM000522424													2020/12/03	2020/12/03	
						ZAM000522424													2021/03/03	2021/03/03	
						ZAM000522424													2021/06/03	2021/06/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200303DJ0XXXXXPLP0.425	NEDBANK CAPITAL	Active	2020/09/03	2022/03/03	ZAM000522499	300000000	3.867	ISDF	None	ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/03					Category3
						ZAM000522499														2022/03/03	
						ZAM000522499													2020/12/03	2020/12/03	
						ZAM000522499													2021/03/03	2021/03/03	
						ZAM000522499													2021/06/03	2021/06/03	
						ZAM000522499													2021/09/03	2021/09/03	
						ZAM000522499													2021/12/03	2021/12/03	
Negotiable Certificates Of Deposit	ABPNCD20201203D3.375	ABSA BANK LIMITED	Active	2020/09/03	2020/12/03	ZAM000522295	10000000	3.375	ISDF	None								2020/09/03			Category2
						ZAM000522295														2020/12/03	
Bridging Bonds	DBSBBXX20210331T3.775	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/09/03	2021/03/31	ZAM000522465	25000000	3.775	TERM	None								2020/09/03			Category2
Negotiable Certificates Of Deposit	IPNNCD20210201D3T3.35	INVESTEC BANK LIMITED	Active	2020/09/03	2020/12/03	ZAM000522432	5000000	3.35	TERM	None								2020/09/03			Category2
Negotiable Certificates Of Deposit	SBSNCD20210903T3.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/03	2021/09/03	ZAM000522549	4000000	3.725	TERM	None								2020/09/03			Category2
Promissory Notes	SBSPRN20210903T3.28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/03	2021/09/03	ZAM000522548	2000000	3.28	ISDF	None								2020/09/03			Category2
Negotiable Certificates Of Deposit	RANNCD20210403T3.5000000	RAND MERCHANT BANK	Active	2020/09/04	2021/04/06	ZAM000522655	1000000	3.5	TERM	None								2020/09/04			Category2
Negotiable Certificates Of Deposit	ABPNCD20210204D3.375	ABSA BANK LIMITED	Active	2020/09/04	2021/02/04	ZAM000522556	40000000	3.375	ISDF	None								2020/09/04			Category2
						ZAM000522556														2020/12/04	
Negotiable Certificates Of Deposit	NBNNCD20210910T3.5	NEDBANK CAPITAL	Active	2020/09/04	2021/08/10	ZAM000522557	20000000	3.35	TERM	None								2020/09/04			Category2
Negotiable Certificates Of Deposit	SBSNCD20210910T3.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/10	2021/01/10	ZAM000522448	4000000	3.5	TERM	None								2020/09/10			Category2
Negotiable Certificates Of Deposit	RANNCD20210204T3.4000000	RAND MERCHANT BANK	Active	2020/09/04	2021/02/04	ZAM000522622	0	3.4	TERM	None								2020/09/04			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20200304DJ0XXXXXPLP0.35	INVESTEC BANK LIMITED	Active	2020/09/04	2022/03/04	ZAM000522546	2800000	3.750	ISDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/09/04					Category3
						ZAM000522546														2022/03/04	
						ZAM000522546													2020/12/04	2020/12/04	
						ZAM000522546													2021/03/04	2021/03/04	
						ZAM000522546													2021/06/04	2021/06/04	
						ZAM000522546													2021/09/04	2021/09/04	
						ZAM000522546													2021/12/04	2021/12/04	
Floating Rate Notes	RANFRN20220204DJ0XXXXXPLB17.5	RAND MERCHANT BANK	Active	2020/09/04	2021/09/04	ZAM000522598	0	3.667	ISDF	None	ZAR-JIBAR3	PLUS-22.5-BPS		None	Issuer Defined	2020/09/04					Category3
						ZAM000522598														2021/09/04	
						ZAM000522598													2020/12/04	2020/12/04	
						ZAM000522598													2021/03/04	2021/03/04	
						ZAM000522598													2021/06/04	2021/06/04	
						ZAM000522598													2021/09/04	2021/09/04	
						ZAM000522598													2021/12/04	2021/12/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200304DJ0XXXXXPLP0.35	NEDBANK CAPITAL	Active	2020/09/04	2022/03/04	ZAM000522713	26000000	3.750	ISDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/04					Category3
						ZAM000522713														2022/03/04	
						ZAM000522713													2020/12/04	2020/12/04	
						ZAM000522713													2021/03/04	2021/03/04	
						ZAM000522713													2021/06/04	2021/06/04	
						ZAM000522713													2021/09/06	2021/09/06	
						ZAM000522713													2021/12/06	2021/12/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210903DJ0XXXXXPLP0.3	NEDBANK CAPITAL	Active	2020/09/04	2021/09/03	ZAM000522754	350000000	3.742	ISDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/04					Category3
						ZAM000522754														2021/09/03	
						ZAM000522754													2020/12/04	2020/12/04	
						ZAM000522754													2021/03/04	2021/03/04	
						ZAM000522754													2021/06/04	2021/06/04	
Floating Rate Notes	RANFRN20211104DJ0XXXXXPLB30.	RAND MERCHANT BANK	Active	2020/09/04	2021/11/04	ZAM000522671	0	3.93	ISDF	None	ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined	2020/09/04					Category3
						ZAM000522671		3.830												2021/11/04	
						ZAM000522671													2020/11/04	2020/11/04	
						ZAM000522671													2021/02/04	2021/02/04	
						ZAM000522671													2021/05/04	2021/05/04	
						ZAM000522671													2021/08/04	2021/08/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210903DJ0XXXXXPLP0.275	INVESTEC BANK LIMITED	Active	2020/09/04	2021/09/03	ZAM000522747	250000000	3.717	ISDF	None	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined	2020/09/04					Category3
						ZAM000522747														2021/09/03	
						ZAM000522747													2020/12/03	2020/12/03	
						ZAM000522747													2021/03/03	2021/03/03	
						ZAM000522747													2021/06

Floating Rate Notes	SOLFRN0020012113LJ0JXXXXPLB100,	SOUTHCHESTER (RF) LTD	Active	2020/09/11		2020/12/11	ZAM000523497	200000000	4.375	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2020/09/11		2020/12/11	2020/12/11	
							ZAM000523505																Category3
Linked Negotiable Certificates Of Deposit	IPNLNCD0200509153LI0JXXXXPLP0,80	INVESTEC BANK LIMITED	Active	2020/09/14		2020/09/14	ZAM000523513	60000000	4.175	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/09/14		2020/12/11	2020/12/11	
							ZAM000523513																Category3
							ZAM000523520															2020/09/18	
							ZAM000523520													2020/12/14		2020/12/14	
							ZAM000523520													2021/03/15		2021/03/15	
							ZAM000523520													2021/06/14		2021/06/14	
							ZAM000523520													2021/09/14		2021/09/14	
							ZAM000523520													2021/12/14		2021/12/14	
							ZAM000523520													2022/03/14		2022/03/14	
							ZAM000523520													2022/06/14		2022/06/14	
							ZAM000523520													2022/09/14		2022/09/14	
							ZAM000523520													2022/12/14		2022/12/14	
							ZAM000523520													2023/03/14		2023/03/14	
							ZAM000523520													2023/06/14		2023/06/14	
							ZAM000523520													2023/09/14		2023/09/14	
							ZAM000523520													2023/12/14		2023/12/14	
							ZAM000523520													2024/03/14		2024/03/14	
							ZAM000523520													2024/06/14		2024/06/14	
							ZAM000523520													2024/09/14		2024/09/14	
							ZAM000523520													2024/12/11		2024/12/11	
							ZAM000523520													2025/03/11		2025/03/11	
							ZAM000523520													2025/06/11		2025/06/11	
Promissory Notes	GSBPNX0020123153J0,805	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/09/14		2021/03/15	ZAM000523562	237000000	3.800	ISDF	None							2020/09/14				
							ZAM000523562														2021/03/15		Category2
Notes	BBLNDT0200012129J0JXXXXPLB95,	BIDVEST BANK LIMITED	Active	2020/09/14		2020/12/11	ZAM000523166	100000000	4.325	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined	2020/09/14				
							ZAM000523166													2020/12/11	2020/12/11	
Negotiable Certificates Of Deposit	ABPNCD0200121403L3	ABSA BANK LIMITED	Active	2020/09/14		2020/12/14	ZAM000523575	100000000	3.3	ISDF	None							2020/09/14				
							ZAM000523575														2020/12/14		Category2
Negotiable Certificates Of Deposit	IPNNCD0200121014273,525	INVESTEC BANK LIMITED	Active	2020/09/14		2021/09/14	ZAM000523604	150000000	3.520	TERM	None							2020/09/14				
Negotiable Certificates Of Deposit	ABPNCD0200121091423,525	ABSA BANK LIMITED	Active	2020/09/14		2021/09/14	ZAM000523588	175000000	3.520	ISDF	None							2020/09/14				
							ZAM000523588														2021/09/14		Category2
Negotiable Certificates Of Deposit	NBKNCD0200109142713,525	NEDBANK CAPITAL	Active	2020/09/14		2021/09/14	ZAM000523554	87500000	3.520	TERM	None							2020/09/14				
Negotiable Certificates Of Deposit	RANNCD0200121014273,5000000	RAND MERCHANT BANK	Active	2020/09/14		2021/09/14	ZAM000523547	0	3.5	TERM	None							2020/09/14				
Promissory Notes	GHPNX0200121013	SHOPRITE INVESTMENTS LIMITED	Active	2020/09/14		2021/03/15	ZAM000523141	3000000000	4.1	None	None							2020/09/14				
Negotiable Certificates Of Deposit	RANNCD0200121014273,5000000	RAND MERCHANT BANK	Active	2020/09/14		2021/12/14	ZAM000523612	150000000	3.52	TERM	None							2020/09/14				
Promissory Notes	GHPNX0200121014	SHOPRITE INVESTMENTS LIMITED	Active	2020/09/14		2020/12/14	ZAM000523463	3400000000	4.1	None	None							2020/09/14				
Negotiable Certificates Of Deposit	SBXNCD0200121013273,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/15		2021/09/15	ZAM000523729	100000000	3.5	TERM	None							2020/09/15				
Negotiable Certificates Of Deposit	ABPNCD0200121013253,5	ABSA BANK LIMITED	Active	2020/09/15		2021/09/15	ZAM000523646	150000000	3.5	ISDF	None							2020/09/15				
							ZAM000523646														2021/09/15		Category2
Negotiable Certificates Of Deposit	SBXNCD0200121013273,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/15		2021/09/15	ZAM000523638	140000000	3.5	TERM	None							2020/09/15				
Linked Negotiable Certificates Of Deposit	NBKLNCD0200108143JJ0JXXXXPLP0,075	NEDBANK CAPITAL	Active	2020/09/15		2021/06/14	ZAM000523711	3000000	3.435	ISDF	None		ZAR-JIBAR3	PLUS-0.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/15				
							ZAM000523711														2021/06/14		
							ZAM000523711													2020/12/15	2020/12/15		
							ZAM000523711													2021/03/15	2021/03/15		
Negotiable Certificates Of Deposit	SBXNCD0200121013273,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/15		2021/03/15	ZAM000523661	150000000	3.325	TERM	None							2020/09/15				
Negotiable Certificates Of Deposit	NBKNCD0200121013273,325	NEDBANK CAPITAL	Active	2020/09/15		2021/03/15	ZAM000523661	50000000	3.325	TERM	None							2020/09/15				
Negotiable Certificates Of Deposit	NBKNCD0200121013273,525	NEDBANK CAPITAL	Active	2020/09/15		2021/09/15	ZAM000523745	300000000	3.520	TERM	None							2020/09/15				
Negotiable Certificates Of Deposit	ABPNCD0200121013253,3	ABSA BANK LIMITED	Active	2020/09/15		2020/12/15	ZAM000523760	150000000	3.3	ISDF	None							2020/09/15				
							ZAM000523760														2020/12/15		
Negotiable Certificates Of Deposit	SBXNCD0200121013273,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/15		2021/06/15	ZAM000523703	220000000	3.4	TERM	None							2020/09/15				
Linked Negotiable Certificates Of Deposit	NBKLNCD0200203153JJ0JXXXXPLP0,325	NEDBANK CAPITAL	Active	2020/09/15		2022/03/15	ZAM000523737	300000000	3.683	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/15				
							ZAM000523737														2022/03/15		
							ZAM000523737													2020/12/15	2020/12/15		
							ZAM000523737													2021/03/15	2021/03/15		
							ZAM000523737													2021/06/15	2021/06/15		
							ZAM000523737													2021/09/15	2021/09/15		
							ZAM000523737													2021/12/15	2021/12/15		
Negotiable Certificates Of Deposit	NBKNCD0200121013273,3	NEDBANK CAPITAL	Active	2020/09/15		2020/12/15	ZAM000523695	0	3.3	TERM	None							2020/09/15				
Negotiable Certificates Of Deposit	NBKNCD0200121014273,3	NEDBANK CAPITAL	Active	2020/09/15		2020/12/16	ZAM000523687	6000000	3.3	TERM	None							2020/09/15				
Negotiable Certificates Of Deposit	RANNCD0200121013273,3750000	RAND MERCHANT BANK	Active	2020/09/15		2021/06/15	ZAM000523752	1000000	3.375	TERM	None							2020/09/15				
Linked Negotiable Certificates Of Deposit	IPNLNCD0200201153LI0JXXXXPLP0,325	INVESTEC BANK LIMITED	Active	2020/09/15		2022/03/15	ZAM000523678	300000000	3.683	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020/09/15				
							ZAM000523678														2022/03/15		
							ZAM000523678													2020/12/15	2020/12/15		
							ZAM000523678													2021/03/15	2021/03/15		
							ZAM000523678													2021/06/15	2021/06/15		
							ZAM000523678													2021/09/15	2021/09/15		
							ZAM000523678													2021/12/15	2021/12/15		
Negotiable Certificates Of Deposit	NBKNCD0200121017273,3	NEDBANK CAPITAL	Active	2020/09/16		2020/12/15	ZAM000523778	5000000	3.3	TERM	None							2020/09/16				
Negotiable Certificates Of Deposit	RANNCD0200121016273,5000000	RAND MERCHANT BANK	Active	2020/09/16		2021/09/15	ZAM000523819	150000000	3.5	TERM	None							2020/09/16				
Treasury Bills	NATTBX0200120131	GOVERNMENT OF SOUTH AFRICA	Active	2020/09/16		2021/09/16	ZAM000523531	4440000000			None							2020/09/16				
Negotiable Certificates Of Deposit	NBKNCD0200121013273,525	NEDBANK CAPITAL	Active	2020/09/17		2021/09/17	ZAM000523853	300000000	3.520	TERM	None							2020/09/17				
Negotiable Certificates Of Deposit	NBKNCD0200121013273,525	NEDBANK CAPITAL	Active	2020/09/17		2021/09/17	ZAM000523416	500000000	3.520	TERM	None							2020/09/17				
Linked Negotiable Certificates Of Deposit	NBKLNCD0201133173LI0JXXXXPLP0,0	NEDBANK CAPITAL	Active	2020/09/17		2021/03/17	ZAM000523440	2000000	3.358	ISDF	None		ZAR-JIBAR3	PLUS-0-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/17				
							ZAM000523440														2021/03/17		
Linked Negotiable Certificates Of Deposit	NBKLNCD0200203173JJ0JXXXXPLP0,075	NEDBANK CAPITAL	Active	2020/09/17		2022/03/17	ZAM000523404	1000000	3.633	ISDF	None		ZAR-JIBAR3	PLUS-0.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/17				
							ZAM000523404														2022/03/17		
							ZAM000523404													2020/12/17	2020/12/17		
							ZAM000523404													2021/03/17	2021/03/17		
							ZAM000523404													2021/06/17	2021/06/17		
							ZAM000523404													2021/09/17	2021/09/17		
							ZAM000523404													2021/12/17	2021/12/17		
Floating Rate Notes	GSBFRN0200203173LJ0JXXXXPLB35,	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/09/17		2022/03/17	ZAM000523432	150000000	3.708	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Issuer Defined	2020/09/17				
							ZAM000523432														2022/03/17		
							ZAM000523432													2020/12/17	2020/12/17		
							ZAM000523432													2021/03/17	2021/03/17		
							ZAM000523432													2021/06/17	2021/06/17		
							ZAM000523432													2021/09/17	2021/09/17		
							ZAM000523432													2021/12/17	2021/12/17		
Negotiable Certificates Of Deposit	NBKNCD0200109203273,525	NEDBANK CAPITAL	Active	2020/09/17		2021/09/20	ZAM000523943	10000000	3.520	TERM	None							2020/09/17				
Negotiable Certificates Of Deposit	NBKNCD0200121017273,3	NEDBANK CAPITAL	Active	2020/09/17		2020/12/17	ZAM000523976	1000000	3.3	TERM	None							2020/09/17				
Negotiable Certificates Of Deposit	IPNNCD0200121017273,5	INVESTEC BANK LIMITED	Active	2020/09/17		2021/09/17	ZAM000523857	100000000	3.5	TERM	None							2020/09/17				
Negotiable Certificates Of Deposit	ABPNCD0200509173S5,615	ABSA BANK LIMITED	Active	2020/09/17		2025/09/17	ZAM000523992	400000000	5.8125	ISDF	None							2020/09/17				
							ZAM000523992														2021/03/17		
							ZAM000523992														2021/09/17		
							ZAM000523992														2022/03/17		
							ZAM000523992														2023/09/17		
							ZAM000523992														2024/03/17		
							ZAM000523992														2024/09/17		
							ZAM000523992														2025/03/17		
							ZAM000523992														2025/09/17		
Floating Rate Notes	SOLFRN0200121175J0JXXXXPLB70,	SOUTHCHESTER (RF) LTD	Active	2020/09/17		2020/12/17	ZAM000523968	80000000	4.058	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle	Issuer Defined	2020/09/17				
							ZAM000523968													2020/12/17	2020/12/17		
Negotiable Certificates Of Deposit	IPNNCD0200203173D3,67	INVESTEC BANK LIMITED	Active	2020/09/17		2022/03/17	ZAM000523935	200000000	3.67	ISDF	None							2020/09/17				
							ZAM000523935														2021/03/17		
							ZAM000523935														2021/09/17		
							ZAM000523935														2022/03/17		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201109173LI0JXXXXPLP0,2	NEDBANK CAPITAL	Active	2020/09/17		2021/09/17	ZAM000524024	15000000	3.558	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/17				
							ZAM000524024														2021/09/17		
							ZAM000524024													2020/12/17	2020/12/17		
							ZAM000524024													2021/03/17	2021/03/17		
							ZAM000524024													2021/06/17	2021/06/17		
Negotiable Certificates Of Deposit	RANNCD0200121017273,5000000	RAND MERCHANT BANK	Active	2020/09/18		2021/09/17	ZAM000524118	700000000	3.55	TERM	None							2020/09/18				
Negotiable Certificates Of Deposit	IPNNCD0200201183D3,70	INVESTEC BANK LIMITED	Active	2020/09/18		2022/03/18	ZAM000524172	10000000	3.7	ISDF	None							2020/09/18				
							ZAM000524172														2021/03/18		
							ZAM000524172														2021/09/20		
							ZAM000524172														2022/03/18		
Negotiable Certificates Of Deposit	RANNCD0200121017273,5000000	RAND MERCHANT BANK	Active	2020/09/18		2021/09/18	ZAM000524081	1100000	3.55	TERM	None							2020/09/18				
Negotiable Certificates Of Deposit	IPNNCD0200121017273,525	INVESTEC BANK LIMITED	Active	2020/09/18		2021/12/18	ZAM000524097	100000000	3.525	TERM	None							2020/09/18				
Negotiable Certificates Of Deposit	NBKNCD0200121017273,55	NEDBANK CAPITAL	Active	2020/09/18		2021/09/18	ZAM000524059	210000000	3.55	TERM	None							2020/09/18				
Linked Negotiable Certificates Of Deposit	NBKLNCD0200203183JJ0JXXXXPLP0,075	NEDBANK CAPITAL	Active	2020/09/18		2022/03/18	ZAM000524123	14000000	3.642	ISDF	None		ZAR-JIBAR3	PLUS-0.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/18				
							ZAM000524123														2022/03/18		
							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		
Negotiable Certificates Of Deposit	SBXNCD0200121017273,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/18		2021/09/17	ZAM000524073	11000000	3.55	TERM	None							2020/09/18				
Negotiable Certificates Of Deposit	SBXNCD0200121016273,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/18		2021/09/20	ZAM000524137	500000000	3.55	TERM	None							2020/09/18				
Promissory Notes	FCITPNX0200121181	FOSCHINI RETAIL GROUP (PTY) LTD	Active	2020/09/18		2020/12/18	ZAM000523927	2500000000			None							2020/09/18				
Linked Negotiable Certificates Of Deposit	NBKLNCD0201109203LI0JXXXXPLP0,2	NEDBANK CAPITAL	Active	2020/09/18		2021/09/18	ZAM000524131	400000	3.561	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/18				
							ZAM000524131														2021/09/18		
							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	RANNCD0200121018273,3500000	RAND MERCHANT BANK	Active	2020/09/18		2021/03/18	ZAM000524174	0	3.35	TERM	None							2020/09/18				
Negotiable Certificates Of Deposit	SBXNCD0200121018273,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/21		2021/06/21	ZAM000524221	120000000	3.425	TERM	None							2020/09/21				
Negotiable Certificates Of Deposit	NBKNCD0200109213T3,45	NEDBANK CAPITAL	Active	2020/09/21		2021/06/21	ZAM000524202	10000000	3.45	TERM	None							2020/09/21				
Negotiable Certificates Of Deposit	RANNCD0200121018273,4250000	RAND MERCHANT BANK	Active	2020/09/21		2021/06/21	ZAM000524208	120000000	3.425	TERM	None							2020/09/21				
Negotiable Certificates Of Deposit	ABPNCD0200121021253,425	ABSA BANK LIMITED	Active	2020/09/21		2021/06/21	ZAM000524198	120000000	3.425	ISDF	None							2020/09/21				
							ZAM000524198														2021/06/21		
Floating Rate Notes	ABFFRN0200200223LJ0JXXXXPLP0,52500	ABSA BANK LIMITED	Active	2020/09/22		2025/09/22	ZAM000524305	7000000	3.883	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2020/09/22				
							ZAM000524305														2025/09/22		
							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		
Linked Negotiable Certificates Of Deposit	NBKLNCD0203092213LI0JXXXXPLP0,525	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				
							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													2022/06/22	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	RANFRN0201103193J0JXXXXPLB5,	RAND MERCHANT BANK	Active	2020/09/22		2021/03/18	ZAM000524339	0	3.408	ISDF	None		ZAR-JIBAR3	PLUS-5-BPS		None	Issuer Defined	2020/09/22				
							ZAM000524339														2021/03/18		
							ZAM000524339													2020/12/22	2020/12/22		
Negotiable Certificates Of Deposit	NBKNCD0201101223T3,35	NEDBANK CAPITAL	Active	2020/09/22		2021/01/22	ZAM000524363	150000000	3.35	TERM	None							2020/09/22				
Negotiable Certificates Of Deposit	NBKNCD0201109223T3,6	NEDBANK CAPITAL	Active	2020/09/22		2021/09/22	ZAM000524271	150000000	3.6	TERM	None							2020/09/22				
Negotiable Certificates Of Deposit	ABPNCD0200122223L325	ABSA BANK LIMITED	Active	2020/09/22		2020/12/22	ZAM000524230	2100000	3.325	ISDF	None							2020/09/22				
Linked Negotiable Certificates Of Deposit	NBKLNCD0201092213LI0JXXXXPLP0,2	NEDBANK CAPITAL	Active	2020/09/22		2021/09/22	ZAM000524389	67000000	3.558	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/22				
							ZAM000524389														2021/09/22		
							ZAM000524389													2020/12/22	2020/12/22		
							ZAM000524389													2021/03/22	2021/03/22		
							ZAM000524389													2021/06/22	2021/06/22		
Floating Rate Notes	ABFFRN0201092213J0JXXXXPLP0,17500	ABSA BANK LIMITED	Active	2020/09/22		2021/09/22	ZAM000524248	300000000	3.533	ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined	2020/09/22				
							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	NBKLNCD0201061813LI0JXXXXPLP0,075	NEDBANK CAPITAL	Active	2020/09/22		2021/06/18	ZAM000524267	5000000	3.435	ISDF	None		ZAR-JIBAR3	PLUS-0.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/22				
							ZAM000524267														2021/06/18		
							ZAM000524267													2020/12/22	2020/12/22		
							ZAM000524267													2021/03/22	2021/03/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201092213LI0JXXXXPLP0,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/22		2021/09/22	ZAM000524255	30000000	3.533	ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined	2020/09/22				
							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	ABFFRN0201061813J0JXXXXPLP0,17500	ABSA BANK LIMITED	Active	2020/09/22		2021/06/18	ZAM000524313	15000000	3.433	ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined	2020/09/22				
							ZAM000524313														2021/06/18		
							ZAM000524313													2020/12/18	2020/12/18		
							ZAM000524313													2021/03/18	2021/03/18		
Floating Rate Notes	RANFRN0201092213MJ0JXXXXMB290,	RAND MERCHANT BANK	Active	2020/09/23		2021/09/23	ZAM000524347	0	0.458	MNTH	None	23	ZAR-JIBAR3	MINUS-290-BPS		None	Monthly Payment Cycle	2020/09/23				
Linked Negotiable Certificates Of Deposit	RANLNCD0201092213MPRMFPRMB290,	RAND MERCHANT BANK	Active	2020/09/23		2021/09/23	ZAM000524354	0	4.1	MNTH	None	23	ZAR-PRIME	MINUS-290-BPS		None	Ad Hoc	2020/09/23				
Linked Negotiable Certificates Of Deposit	NBKLNCD0201092213LI0JXXXXPLP0,0	NEDBANK CAPITAL	Active	2020/09/23		2021/09/23	ZAM000524362	300000000	4.1	MNTH	None	23	ZAR-PRIME	MINUS-290-BPS		None	Ad Hoc	2020/09/23				
Linked Negotiable Certificates Of Deposit	SBSLNCD0201092213LI0JXXXXPLP0,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/23		2021/09/23	ZAM000524452	300000000	3.533	ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined	2020/09/23				
							ZAM000524452														2021/09/23		
							ZAM000524452													2020/12/23	2020/12/23		
							ZAM000524452													2021/03/23	2021/03/23		
							ZAM000524452													2021/06/23

						ZAM000253202												2024-07-08	2024-07-08		
						ZAM000253202												2024-10-08	2024-10-08		
						ZAM000253202												2025-01-08	2025-01-08		
						ZAM000253202												2025-04-08	2025-04-08		
						ZAM000253202												2025-07-08	2025-07-08		
Linked Negotiable Certificates Of Deposit	NBKLNCD0220101DSJI0XXXXPLP0.45	NEDBANK CAPITAL	Active	2020/10/09		2020/10/12	ZAM000253427	3000000	3.808	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/10/09			Category3
							ZAM000253427												2020/10/12		
							ZAM000253427												2021-01/06	2021-01/06		
							ZAM000253427												2021-04/06	2021-04/06		
							ZAM000253427												2021-07/06	2021-07/06		
							ZAM000253427												2021-10/06	2021-10/06		
							ZAM000253427												2022-01/06	2022-01/06		
							ZAM000253427												2022-04/06	2022-04/06		
							ZAM000253427												2022-07/06	2022-07/06		
Floating Rate Notes	RANFRN0320211008SJI0XXXXPLB15,	RAND MERCHANT BANK	Active	2020/10/09		2021/10/08	ZAM000253531	3300000	3.508	ISDF	None		ZAR-JIBAR3	PLUS-15-BPS		None	Issuer Defined	2020/10/09			Category3
							ZAM000253531												2020/10/08		
							ZAM000253531												2021-01/08	2021-01/08		
							ZAM000253531												2021-04/08	2021-04/08		
							ZAM000253531												2021-07/08	2021-07/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD0220110123JI0XXXXPLP0.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/10/12		2021/10/12	ZAM000253468	3000000	3.533	ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined	2020/10/12			Category3
							ZAM000253468												2020/10/12		
							ZAM000253468												2021-01/12	2021-01/12		
							ZAM000253468												2021-04/12	2021-04/12		
							ZAM000253468												2021-07/12	2021-07/12		
Floating Rate Notes	ABFFRN0220211012SJI0XXXXPLP0.42500	ABSA BANK LIMITED	Active	2020/10/12		2022/10/12	ZAM000253492	3000000	3.783	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2020/10/12			Category3
							ZAM000253492												2020/10/12		
							ZAM000253492												2021-01/12	2021-01/12		
							ZAM000253492												2021-04/12	2021-04/12		
							ZAM000253492												2021-07/12	2021-07/12		
							ZAM000253492												2021-10/12	2021-10/12		
							ZAM000253492												2022-01/12	2022-01/12		
							ZAM000253492												2022-04/12	2022-04/12		
							ZAM000253492												2022-07/12	2022-07/12		
Floating Rate Notes	ABFFRN0220211012SJI0XXXXPLP0.17500	ABSA BANK LIMITED	Active	2020/10/12		2021/10/12	ZAM000253484	3000000	3.533	ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined	2020/10/12			Category3
							ZAM000253484												2020/10/12		
							ZAM000253484												2021-01/12	2021-01/12		
							ZAM000253484												2021-04/12	2021-04/12		
							ZAM000253484												2021-07/12	2021-07/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD0220110123JI0XXXXMIP0.41209	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/10/12		2021/10/12	ZAM000253526	0	2.94591	ISDF	None		ZAR-JIBAR3	MINUS-0.41209-PRCT		None	Issuer Defined	2020/10/12			Category3
							ZAM000253526												2020/10/12		
							ZAM000253526												2021-01/12	2021-01/12		
							ZAM000253526												2021-04/12	2021-04/12		
							ZAM000253526												2021-07/12	2021-07/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD0220110123JI0XXXXPLP0.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/10/12		2021/10/12	ZAM000253542	0	3.533	ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined	2020/10/12			Category3
							ZAM000253542												2020/10/12		
							ZAM000253542												2021-01/12	2021-01/12		
							ZAM000253542												2021-04/12	2021-04/12		
							ZAM000253542												2021-07/12	2021-07/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD0220110123JI0XXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/10/12		2020/10/12	ZAM000253518	3000000	3.783	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2020/10/12			Category3
							ZAM000253518												2020/10/12		
							ZAM000253518												2021-01/12	2021-01/12		
							ZAM000253518												2021-04/12	2021-04/12		
							ZAM000253518												2021-07/12	2021-07/12		
							ZAM000253518												2021-10/12	2021-10/12		
							ZAM000253518												2022-01/12	2022-01/12		
							ZAM000253518												2022-04/12	2022-04/12		
							ZAM000253518												2022-07/12	2022-07/12		
Floating Rate Notes	ABFFRN0220204123JI0XXXXPLP0.27500	ABSA BANK LIMITED	Active	2020/10/12		2022/04/12	ZAM000253476	3000000	3.633	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined	2020/10/12			Category3
							ZAM000253476												2020/04/12		
							ZAM000253476												2021-01/12	2021-01/12		
							ZAM000253476												2021-04/12	2021-04/12		
							ZAM000253476												2021-07/12	2021-07/12		
							ZAM000253476												2021-10/12	2021-10/12		
							ZAM000253476												2022-01/12	2022-01/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD0220204123JI0XXXXPLP0.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/10/12		2022/04/12	ZAM000253500	3000000	3.633	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined	2020/10/12			Category3
							ZAM000253500												2020/04/12		
							ZAM000253500												2021-01/12	2021-01/12		
							ZAM000253500												2021-04/12	2021-04/12		
							ZAM000253500												2021-07/12	2021-07/12		
							ZAM000253500												2021-10/12	2021-10/12		
							ZAM000253500												2022-01/12	2022-01/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD0220110123JI0XXXXPLP0.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/10/12		2021/10/12	ZAM000253534	4000000	3.533	ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined	2020/10/12			Category3
							ZAM000253534												2020/10/12		
							ZAM000253534												2021-01/12	2021-01/12		
							ZAM000253534												2021-04/12	2021-04/12		
							ZAM000253534												2021-07/12	2021-07/12		
Negotiable Certificates Of Deposit	IPNNCD0201101223TJ.505	INVESTEC BANK LIMITED	Active	2020/10/12		2021/10/12	ZAM000253450	2000000	3.525	TERM	None							2020/10/12			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201101DSJI0XXXXPLP0.175	INVESTEC BANK LIMITED	Active	2020/10/13		2021/10/13	ZAM000253625	1600000	3.533	ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined	2020/10/13			Category3
							ZAM000253625												2020/10/13		
							ZAM000253625												2021-01/13	2021-01/13		
							ZAM000253625												2021-04/13	2021-04/13		
							ZAM000253625												2021-07/13	2021-07/13		
Negotiable Certificates Of Deposit	NBNCD0220101112TJ.3	NEDBANK CAPITAL	Active	2020/10/13		2021/01/11	ZAM000253583	6000000	3.3	TERM	None							2020/10/13			Category2
Negotiable Certificates Of Deposit	NBNCD0220104123TJ.39	NEDBANK CAPITAL	Active	2020/10/13		2021/04/12	ZAM000253591		3.39	TERM	None							2020/10/13			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0220101DSJI0XXXXPLP0.425	INVESTEC BANK LIMITED	Active	2020/10/13		2022/10/13	ZAM000253617	2000000	3.783	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2020/10/13			Category3
							ZAM000253617												2020/10/13		
							ZAM000253617												2021-01/13	2021-01/13		
							ZAM000253617												2021-04/13	2021-04/13		
							ZAM000253617												2021-07/13	2021-07/13		
							ZAM000253617												2021-10/13	2021-10/13		
							ZAM000253617												2022-01/13	2022-01/13		
							ZAM000253617												2022-04/13	2022-04/13		
							ZAM000253617												2022-07/13	2022-07/13		
Floating Rate Notes	SOLIFRN0220101133JI0XXXXPLB65,	SOUTHCHESTER (RF) LTD	Active	2020/10/13		2021/01/13	ZAM000253559	1500000	4.206	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle	Issuer Defined	2020/10/13			Category3
							ZAM000253559												2020/10/13		
							ZAM000253559												2021-01/13	2021-01/13		
							ZAM000253559												2021-04/13	2021-04/13		
							ZAM000253559												2021-07/13	2021-07/13		
							ZAM000253559												2021-10/13	2021-10/13		
							ZAM000253559												2022-01/13	2022-01/13		
Linked Negotiable Certificates Of Deposit	NBKLNCD022110143JI0XXXXPLP0.2	NEDBANK CAPITAL	Active	2020/10/14		2021/10/14	ZAM000253724	1000000	3.558	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/10/14			Category3
							ZAM000253724												2020/10/14		
							ZAM000253724												2021-01/14	2021-01/14		
							ZAM000253724												2021-04/14	2021-04/14		
							ZAM000253724												2021-07/14	2021-07/14		
Floating Rate Notes	ABFFRN0220111413JI0XXXXPLP0.17500	ABSA BANK LIMITED	Active	2020/10/14		2021/10/14	ZAM000253718	1500000	3.533	ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined	2020/10/14			Category3
							ZAM000253718												2020/10/14		
							ZAM000253718												2021-01/14	2021-01/14		
							ZAM000253718												2021-04/14	2021-04/14		
							ZAM000253718												2021-07/14	2021-07/14		
Treasury Bills	NATTBX0220110131	GOVERNMENT OF SOUTH AFRICA	Active	2020/10/14		2021/10/13	ZAM000253293	521200000			None							2020/10/14			Category1
Negotiable Certificates Of Deposit	SBSNCD0220111014TJ.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/10/14		2021/10/14	ZAM000253172	4000000	3.45	TERM	None							2020/10/14			Category2
Negotiable Certificates Of Deposit	RANNCD0220104107TJ.3060000	RAND MERCHANT BANK	Active	2020/10/15		2021/04/15	ZAM000253740	3600000	3.306	TERM	None							2020/10/15			Category2
Negotiable Certificates Of Deposit	SBNNCD0220110215TJ.4	STANDARD BANK OF SOUTH AFRICA	Active	2020/10/15		2021/10/15	ZAM000253757	3000000	3.4	TERM	None							2020/10/15			Category2
Negotiable Certificates Of Deposit	IPNNCD0220110415TJ.58	INVESTEC BANK LIMITED	Active	2020/10/15		2021/04/15	ZAM000253767	3400000	3.58	TERM	None							2020/10/15			Category2
Negotiable Certificates Of Deposit	RANNCD0220110218TJ.3000000	RAND MERCHANT BANK	Active	2020/10/16		2021/02/16	ZAM000253781	3000000	3.3	TERM	None							2020/10/16			Category2
Floating Rate Notes	RANFRN0220110163JI0XXXXPLB75,	RAND MERCHANT BANK	Active	2020/10/16		2025/10/16	ZAM000253823	50000000	4.06	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/10/16			Category3
							ZAM000253823												2025/10/16		
							ZAM000253823												2021-01/16	2021-01/16		
							ZAM000253823												2021-04/16	2021-04/16		
							ZAM000253823												2021-07/16	2021-07/16		
							ZAM000253823												2021-10/16	2021-10/16		
							ZAM000253823												2022-01/17	2022-01/17		
							ZAM000253823												2022-04/16	2022-04/16		
							ZAM000253823												2022-07/16	2022-07/16		
							ZAM000253823												2022-10/16	2022-10/16		
							ZAM000253823												2023-01/16	2023-01/16		
							ZAM000253823												2023-04/17	2023-04/17		
							ZAM000253823												2023-07/17	2023-07/17		
							ZAM000253823												2023-10/16	2023-10/16		
							ZAM000253823												2024-01/16	2024-01/16		
							ZAM000253823												2024-04/16	2024-04/16		
							ZAM000253823												2024-07/16	2024-07/16		
							ZAM000253823												2024-10/16	2024-10/16		
							ZAM000253823												2025-01/16	2025-01/16		
							ZAM000253823												2025-04/16	2025-04/16		
							ZAM000253823												2025-07/16	2025-07/16		
Negotiable Certificates Of Deposit	SBSNCD0220110202TJ.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/10/16		2021/09/16	ZAM000253580	277000000	3.41	TERM	None							2020/10/16			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD022110163JI0XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/10/16		2025/10/16	ZAM000253849	50000000	4.075	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/10/16			Category3
							ZAM000253849												2020/10/16		
							ZAM000253849												2021-01/16	2021-01/16		
							ZAM000253849												2021-04/16	2021-04/16		
							ZAM000253849												2021-07/16	2021-07/16		
							ZAM000253849												2021-10/16	2021-10/16		
							ZAM000253849												2022-01/16	2022-01/16		
							ZAM000253849												2022-04/16	2022-04/16		
							ZAM000253849												2022-07/16	2022-07/16		
							ZAM000253849												2022-10/16	2022-10/16		
							ZAM000253849												2023-01/16	2023-01/16		
							ZAM000253849												2023-04/17	2023-04/17		
							ZAM000253849												2023-07/17	2023-07/17		
							ZAM000253849												2023-10/16	2023-10/16		
							ZAM000253849												2024-01/16	2024-01/16		
							ZAM000253849												2024-04/16	2024-04/16		
							ZAM000253849												2024-07/16	2024-07/16		
							ZAM000253849												2024-10/16	2024-10/16		
							ZAM000253849												2025-01/16	2025-01/16		
							ZAM000253849												2025-04/16	2025-04/16		
							ZAM000253849												2025-07/16	2025-07/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD0220511043JI0XXXXPLP0.75	NEDBANK CAPITAL	Active	2020/10/16		2025/10/16	ZAM000253864	50000000	4.1	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/10/16			Category3
							ZAM000253864												2025-10/16		
							ZAM000253864												2021-01/16	2021-01/16		
							ZAM000253864												2021-04/16	2021-04/16		
							ZAM000253864												2021-07/16	2021-07/16		
							ZAM000253864												2021-10/16	2021-10/16		
							ZAM000253864												2022-01/17	2022-01/17		
							ZAM000253864												2022-04/16	2022-04/16		
							ZAM000253864												2022-07/16	2022-07/16		
							ZAM000253864												2022-10/16	2022-10/16		
							ZAM000253864												2023-01/16	2023-01/16		
							ZAM000253864												2023-04/17	2023-04/17		
							ZAM000253864												2023-07/17	2023-07/17		
							ZAM000253864												2023-10/16	2023-10/16		
							ZAM000253864												2024-01/16	2024-01/16		
							ZAM000253864												2024-04/16	2024-04/16		
							ZAM000253864												2024-07/16	2024-07/16		
							ZAM000253864												2024-10/16	2024-10/16		
							ZAM000253864												2025-01/16	2025-01/16		
							ZAM000253864												2025-04/16	2025-04/16		
							ZAM000253864												2025-07/16	2025-07/16		
Negotiable Certificates Of Deposit	IPNNCD0201100223TJ.45	INVESTEC BANK LIMITED	Active	2020/10/16		2021/09/16	ZAM000253872	300000000	3.45	TERM	None							2020/10/16			Category2
Negotiable Certificates Of Deposit	SBSNCD0220110316TJ.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/10/16		2021/03/16	ZAM000253907	250000000	3.3	TERM	None							2020/10/16			Category2
Negotiable Certificates Of Deposit	SBSNCD0220110316TJ.3275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/10/16		2021/04/16	ZAM000253915	50000000	3.275	TERM	None							2020/10/16			Category2
Floating Rate Notes	ABFFRN0220511016SJI0XXXXPLP0.72500	ABSA BANK LIMITED	Active	2020/10/16		2025/10/16	ZAM000253815	50000000	4.075	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/10/16			Category3
							ZAM000253815												2020/10/16		
							ZAM000253815												2021-01/16	2021-01/16		
							ZAM000253815												2021-04/16	2021-04/16		
							ZAM000253815												2021-07/16	2021-07/16		
							ZAM000253815												2021-10/16	2021-10/16		
							ZAM000253815												2022-01/16	2022-01/16		
							ZAM000253815												2022-04/16	2022-04/16		
							ZAM000253815												2022-07/16	2022-07/16		
							ZAM000253815												2022-10/16	2022-10/16		
							ZAM000253815												2023-01/16	2023-01/16		
							ZAM000253815												2023-04/16	2023-04/16		
							ZAM000253815												2023-07/16	2023-07/16		
							ZAM000253815												2023-10/16	2023-10/16		
							ZAM000253815												2024-01/16	2024-01/16		
							ZAM000253815												2024-04/16	2024-04/16		
							ZAM000253815												2024-07/16	2024-07/16		
							ZAM000253815												2024-10/16	2024-10/16		
							ZAM000253815												2025-01/16	2025-01/16		
							ZAM000253815												2025-04/16	2025-04/16		
							ZAM000253815												2025-07/16	2025-07/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0220511020SJI0XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/10/19		2025/10/19	ZAM000253948	50000000	4.067	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/10/19			Category3
							ZAM000253948												2020/10/20		
							ZAM000253948												2021-01/19	2021-01/19		
							ZAM000253948												2021-04/19	2021-04/19		
							ZAM000253948												2021-07/19	2021-07/19		
							ZAM000253948												2021-10/19	2021-10/19		
							ZAM000253948												2022-01/19	2022-01/19		
							ZAM000253948												2022-04/19	2022-04/19		
							ZAM000253948												2022-07/19	2022-07/19		
							ZAM000253948												2022-10/19	2022-10/19		
							ZAM000253948												2023-01/19	2023-01/19		
							ZAM000253948												2023-04/19	2023-04/19		
							ZAM000253948												2023-07/19	2023-07/19		
							ZAM000253948												2023-10/19	2023-10/19		
							ZAM000253948												2024-01/19	2024-01/19		
							ZAM000253948												2024-04/19	2024-04/19		
							ZAM000253948												2024-07/19	2024-07/19		
							ZAM000253948												2024-10/21	2024-10/21		
							ZAM000253948												2025-01/20	2025-01/20		
							ZAM000253948												2025-04/20	2025-04/20		
							ZAM000253948												2025-07/21	2025-07/21		
Floating Rate Notes	ABFFRN0220511020SJI0XXXXPLP0.72500	ABSA BANK LIMITED	Active	2020/10/19		2025/10/19	ZAM000253997	50000000	4.067	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/10/19			Category3
							ZAM000253997												2020/10/20		
							ZAM000253997												2021-01/19	2021-01/19		
							ZAM000253997												2021-04/19	2021-04/19		
							ZAM000253997												2021-07/19	2021-07/19		
							ZAM000253997												2021-10/19	2021-10/19		
							ZAM000253997												2022-01/19	2022-01/19		
							ZAM000253997												2022-04/19	2022-04/19		
							ZAM000253997												2022-07/19	2022-07/19		
							ZAM000253997												2022-10/19	2022-10/19		
							ZAM000253997												2023-01/19	2023-01/19		
							ZAM000253997												2023-04/19	2023-04/19		
							ZAM000253997												2023-07/19	2023-07/19		
							ZAM000253997												2023-10/19	2023-10/19		
							ZAM000253997												2024-01/19	2024-01/19		
							ZAM000253997												2024-04/19	2024-04/19		
							ZAM000253997												2024-07/19	2024-07/19		
							ZAM000253997												2024-10/21	2024-10/21		
							ZAM000253997												2025-01/20	2025-01/20		
							ZAM000253997												2025-04/20	2025-04/20		
							ZAM000253997												2025-07/21	2025-07/21		
Negotiable Certificates Of Deposit	ABFPNCD0220412413JI0XXXXPLB25,	ABSA BANK LIMITED	Active	2020/10/19		2021/04/21	ZAM000254010	5000000	3.275	ISDF	None							2020/10/19			Category2
							ZAM000254010												2020/04/21		
							ZAM000254010												2021-01/20	2021-01/20		
							ZAM000254010												2021-04/20	2021-04/20		
							ZAM000254010												2021-07/20	2021-07/20		
							ZAM000254010												2021-10/20	2021-10/20		
							ZAM000254010				

							ZAM000526391														2021-10-26	
							ZAM000526391														2022-04-26	
							ZAM000526391														2023-10-26	
Negotiable Certificates Of Deposit	ABPNCD0202210262L825	ABSA BANK LIMITED	Active	2020/10/26		2022/10/26	ZAM000526375	35000000	3.825	ISDF	None								2020/10/26			Category2
							ZAM000526375														2021-04-26	
							ZAM000526375														2021-10-26	
							ZAM000526375														2022-04-26	
							ZAM000526375														2022-10-26	
Negotiable Certificates Of Deposit	SBSNCD0202210262L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/10/26		2022/10/26	ZAM000526383	30000000	3.8	ISDF	None								2020/10/26			Category2
							ZAM000526383														2021-04-26	
							ZAM000526383														2021-10-26	
							ZAM000526383														2022-04-26	
							ZAM000526383														2022-10-26	
Negotiable Certificates Of Deposit	ABPNCD0202102012L25	ABSA BANK LIMITED	Active	2020/10/27		2021/02/27	ZAM000526400	3400000	3.25	ISDF	None								2020/10/27			Category2
							ZAM000526400														2021-02-01	
Negotiable Certificates Of Deposit	ABPNCD0202107272L3J3	ABSA BANK LIMITED	Active	2020/10/27		2021/07/27	ZAM000526400	20000000	3.325	ISDF	None								2020/10/27			Category2
							ZAM000526400														2021-07-27	
Negotiable Certificates Of Deposit	IPNNCD0202107272L3J0	INVESTEC BANK LIMITED	Active	2020/10/27		2021/07/27	ZAM000526433	20000000	3.325	TERM	None								2020/10/27			Category2
Negotiable Certificates Of Deposit	NBNNCD0202107272L3J5	NEDBANK CAPITAL	Active	2020/10/27		2021/07/27	ZAM000526417	20000000	3.325	TERM	None								2020/10/27			Category2
Negotiable Certificates Of Deposit	IPNNCD0202110301L2T3.3	INVESTEC BANK LIMITED	Active	2020/10/27		2021/03/01	ZAM000526441	5000000	3.3	TERM	None								2020/10/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0202107272L3J3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/10/27		2021/07/27	ZAM000526466		3.3	TERM	None								2020/10/27			Category2
Treasury Bills	NATTBX0202110271	GOVERNMENT OF SOUTH AFRICA	Active	2020/10/28		2021/10/28	ZAM000526325	4440000000			None								2020/10/28			Category1
Negotiable Certificates Of Deposit	ABPNCD0202102282D3L845	ABSA BANK LIMITED	Active	2020/10/28		2022/10/28	ZAM000526474	8000000	3.845	ISDF	None								2020/10/28			Category2
							ZAM000526474														2021-04-28	
							ZAM000526474														2021-10-28	
							ZAM000526474														2022-04-28	
							ZAM000526474														2022-10-28	
Negotiable Certificates Of Deposit	SBSNCD0202102282T3J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/10/28		2021/01/28	ZAM000526482	10000000	3.25	TERM	None								2020/10/28			Category2
Negotiable Certificates Of Deposit	IPNNCD0202110282L45	INVESTEC BANK LIMITED	Active	2020/10/28		2022/10/28	ZAM000526482	8000000	4.45	ISDF	None								2020/10/28			Category2
							ZAM000526482														2021-04-28	
							ZAM000526482														2021-10-28	
							ZAM000526482														2022-04-28	
							ZAM000526482														2022-10-28	
							ZAM000526482														2023-04-28	
							ZAM000526482														2023-10-28	
Negotiable Certificates Of Deposit	SBSNCD0202104292T3J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/10/29		2021/04/29	ZAM000526623	5000000	3.325	TERM	None								2020/10/29			Category2
Bridging Bonds	DBS000X0202110293L725	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/10/29		2021-10-29	ZAM000526649	50000000	3.725	TERM	None								2020/10/29			Category2
Bridging Bonds	DBS000X0202104293L825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/10/29		2021-04-29	ZAM000526631	50000000	3.625	TERM	None								2020/10/29			Category2
Floating Rate Notes	RANFRN0205103030JI0XXXXPL872.5	RAND MERCHANT BANK	Active	2020/10/30		2025/10/30	ZAM000526656	1100000000	4.056	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined		2020/10/30			Category3
							ZAM000526656														2025-10-30	
							ZAM000526656													2021-01-29		2021-01-30	
							ZAM000526656													2021-04-30		2021-04-30	
							ZAM000526656													2021-07-30		2021-07-30	
							ZAM000526656													2021-10-29		2021-10-29	
							ZAM000526656													2022-01-31		2022-01-31	
							ZAM000526656													2022-04-29		2022-04-29	
							ZAM000526656													2022-07-29		2022-07-29	
							ZAM000526656													2022-10-31		2022-10-31	
							ZAM000526656													2023-01-30		2023-01-30	
							ZAM000526656													2023-04-28		2023-04-28	
							ZAM000526656													2023-07-31		2023-07-31	
							ZAM000526656													2023-10-30		2023-10-30	
							ZAM000526656													2024-01-30		2024-01-30	
							ZAM000526656													2024-04-30		2024-04-30	
							ZAM000526656													2024-07-30		2024-07-30	
							ZAM000526656													2024-10-30		2024-10-30	
							ZAM000526656													2025-01-30		2025-01-30	
							ZAM000526656													2025-04-30		2025-04-30	
							ZAM000526656													2025-07-30		2025-07-30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201102950JI0XXXXPL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/10/30		2021/10/29	ZAM000526672	125000000	3.506	ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined		2020/10/30			Category3
							ZAM000526672														2021-10-29	
							ZAM000526672													2021-01-29		2021-01-29	
							ZAM000526672													2021-04-30		2021-04-30	
							ZAM000526672													2021-07-30		2021-07-30	
Floating Rate Notes	ABPFRN0205110250JI0XXXXPL17500	ABSA BANK LIMITED	Active	2020/10/30		2021/10/29	ZAM000526714	125000000	3.506	ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined		2020/10/30			Category3
							ZAM000526714														2021-10-29	
							ZAM000526714													2021-01-29		2021-01-29	
							ZAM000526714													2021-04-29		2021-04-29	
							ZAM000526714													2021-07-29		2021-07-29	
Promissory Notes	IPNPNX0202110292T3.425	INVESTEC BANK LIMITED	Active	2020/10/30		2021/10/29	ZAM000526698	20000000	3.425	TERM	None								2020/10/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0202110292T3.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/10/30		2021/10/29	ZAM000526680	150000000	3.425	TERM	None								2020/10/30			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201103030JI0XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/10/30		2025/10/30	ZAM000526664	125000000	4.063	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2020/10/30			Category3
							ZAM000526664														2025-10-30	
							ZAM000526664													2021-01-29		2021-01-29	
							ZAM000526664													2021-04-30		2021-04-30	
							ZAM000526664													2021-07-30		2021-07-30	
							ZAM000526664													2021-10-29		2021-10-29	
							ZAM000526664													2022-01-31		2022-01-31	
							ZAM000526664													2022-04-29		2022-04-29	
							ZAM000526664													2022-07-29		2022-07-29	
							ZAM000526664													2022-10-31		2022-10-31	
							ZAM000526664													2023-01-30		2023-01-30	
							ZAM000526664													2023-04-28		2023-04-28	
							ZAM000526664													2023-07-31		2023-07-31	
							ZAM000526664													2023-10-30		2023-10-30	
							ZAM000526664													2024-01-30		2024-01-30	
							ZAM000526664													2024-04-30		2024-04-30	
							ZAM000526664													2024-07-30		2024-07-30	
							ZAM000526664													2024-10-30		2024-10-30	
							ZAM000526664													2025-01-30		2025-01-30	
							ZAM000526664													2025-04-30		2025-04-30	
							ZAM000526664													2025-07-30		2025-07-30	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201102950JI0XXXXPL02	NEDBANK CAPITAL	Active	2020/10/30		2021/10/29	ZAM000526706	125000000	3.533	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/10/30			Category3
							ZAM000526706														2021-10-29	
							ZAM000526706													2021-01-29		2021-01-29	
							ZAM000526706													2021-04-29		2021-04-29	
							ZAM000526706													2021-07-29		2021-07-29	
Negotiable Certificates Of Deposit	NBNNCD0202105060L35	NEDBANK CAPITAL	Active	2020/11/02		2021/05/04	ZAM000526763	2000000	3.35	ISDF	None								2020/11/02			Category2
							ZAM000526763														2021-05-04	
Negotiable Certificates Of Deposit	ABPNCD0202108022L325	ABSA BANK LIMITED	Active	2020/11/02		2021/08/02	ZAM000526771	2500000	3.325	ISDF	None								2020/11/02			Category2
							ZAM000526771														2021-08-02	
Floating Rate Notes	SOUFRN0202102020JI0XXXXPL885.	SOUTHCHESTER (RF) LTD	Active	2020/11/02		2021/02/02	ZAM000526748	3000000	4.183	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle	Issuer Defined		2020/11/02			Category3
							ZAM000526748													2021-02-02		2021-02-02	
Negotiable Certificates Of Deposit	AFANNCD0202102472L54	AFRICAN BANK LIMITED	Active	2020/11/03		2021/02/03	ZAM000526797	1300000	4.54	TERM	None								2020/11/03			Category2
Floating Rate Notes	ABPFRN0202111030JI0XXXXPL20000	ABSA BANK LIMITED	Active	2020/11/03		2021/11/02	ZAM000526789	1150000000	3.533	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined		2020/11/03			Category3
							ZAM000526789														2021-11-02	
							ZAM000526789													2021-02-03		2021-02-03	
							ZAM000526789													2021-05-03		2021-05-03	
							ZAM000526789													2021-08-03		2021-08-03	
Negotiable Certificates Of Deposit	IPNNCD0202110304L38	INVESTEC BANK LIMITED	Active	2020/11/03		2023/11/03	ZAM000526821	10000000	4.38	ISDF	None								2020/11/03			Category2
							ZAM000526821														2021-05-03	
							ZAM000526821														2021-11-03	
							ZAM000526821														2022-05-03	
							ZAM000526821														2022-11-03	
							ZAM000526821														2023-05-03	
							ZAM000526821														2023-11-03	
Negotiable Certificates Of Deposit	NBNNCD0202111203303.5	NEDBANK CAPITAL	Active	2020/11/03		2021/12/02	ZAM000526854	250000000	3.5	ISDF	None								2020/11/03			Category2
							ZAM000526854														2021-12-02	
Negotiable Certificates Of Deposit	SBSNCD0202102022T3.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/11/03		2021/02/02	ZAM000526797	3000000	3.25	TERM	None								2020/11/03			Category2
Negotiable Certificates Of Deposit	SBSNCD0202110304L35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/11/03		2023/11/03	ZAM000526839	10000000	4.35	ISDF	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	
Linked Negotiable Certificates Of Deposit	RANLNCD0201111020MPRMFRNM8345.	RAND MERCHANT BANK	Active	2020/11/03		2021/11/03	ZAM000526813	1500000000	3.55	MNTH	None	3	ZAR-PRIME	MINUS-345-BPS		None	Ad Hoc		2020/11/03			Category3
Treasury Bills	NATTBX0202111031	GOVERNMENT OF SOUTH AFRICA	Active	2020/11/04		2021/11/04	ZAM000526335	4440000000			None								2020/11/04			Category1
Negotiable Certificates Of Deposit	IPNNCD0202111087T3.425	INVESTEC BANK LIMITED	Active	2020/11/05		2021/05/05	ZAM000526879	3000000	3.425	TERM	None								2020/11/05			Category2
Negotiable Certificates Of Deposit	NBNNCD0202102042L275	NEDBANK CAPITAL	Active	2020/11/05		2021/02/04	ZAM000526953	8000000	3.275	ISDF	None								2020/11/05			Category2
							ZAM000526953														2021-02-04	
Negotiable Certificates Of Deposit	ABPNCD0202111106313.4	ABSA BANK LIMITED	Active	2020/11/05		2021/11/04	ZAM000526961	10000000	3.4	ISDF	None								2020/11/05			Category2
							ZAM000526961														2021-11-04	
Negotiable Certificates Of Deposit	RANNCD0202102042T3.2500000	RAND MERCHANT BANK	Active	2020/11/05		2021/02/04	ZAM000526945	5000000	3.25	TERM	None								2020/11/05			Category2
Negotiable Certificates Of Deposit	NBNNCD0202111105D3L455	NEDBANK CAPITAL	Active	2020/11/05		2021/11/05	ZAM000526987	3000000	3.425	ISDF	None								2020/11/05			Category2
							ZAM000526987														2021-11-05	
Negotiable Certificates Of Deposit	ABPNCD0202111104D3L375	ABSA BANK LIMITED	Active	2020/11/06		2021/11/04	ZAM000527001	1000000	3.375	ISDF	None								2020/11/06			Category2
							ZAM000527001														2021-11-04	
Negotiable Certificates Of Deposit	IPNNCD0202111042T3.4	INVESTEC BANK LIMITED	Active	2020/11/06		2021/11/04	ZAM000527019	1000000	3.4	TERM	None								2020/11/06			Category2
Negotiable Certificates Of Deposit	NBNNCD0202111042T3.275	NEDBANK CAPITAL	Active	2020/11/06		2021/02/04	ZAM000527027	2000000	3.275	TERM	None								2020/11/06			Category2
Negotiable Certificates Of Deposit	RANNCD0202111042T3.5000000	RAND MERCHANT BANK	Active	2020/11/06		2021/11/04	ZAM000527035	5000000	3.5	TERM	None								2020/11/06			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201110950JI0XXXXPL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/11/09		2021/11/08	ZAM000527068	300000000	3.506	ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined		2020/11/09			Category3
							ZAM000527068														2021-11-08	
							ZAM000527068													2021-02-08		2021-02-08	
							ZAM000527068													2021-05-10		2021-05-10	
							ZAM000527068													2021-08-10		2021-08-10	
Floating Rate Notes	ABPFRN0202111090JI0XXXXPL20000	ABSA BANK LIMITED	Active	2020/11/09		2021/11/08	ZAM000527043	300000000	3.533	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined		2020/11/09			Category3
							ZAM000527043														2021-11-08	
							ZAM000527043													2021-02-08		2021-02-08	
							ZAM000527043													2021-05-10		2021-05-10	
							ZAM000527043													2021-08-10		2021-08-10	
Floating Rate Notes	IPUFRN0202111090JI0XXXXPL20.30000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Active	2020/11/09		2021/11/08	ZAM000527050	1000000000	3.681	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined		2020/11/09			Category3
							ZAM000527050														2021-11-08	
							ZAM000527050													2021-02-08		2021-02-08	
							ZAM000527050													2021-05-10		2021-05-10	
							ZAM000527050													2021-08-10		2021-08-10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201110950JI0XXXXPL02	NEDBANK CAPITAL	Active	2020/11/09		2021/11/08	ZAM000527076	300000000	3.533	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/11/09			Category3
							ZAM000527076														2021-11-08	
							ZAM000527076													2021-02-08		2021-02-08	
							ZAM000527076													2021-05-10		2021-05-10	
							ZAM000527076													2021-08-10		2021-08-10	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201111039PRMVES3MP3.3	INVESTEC BANK LIMITED	Active	2020/11/10		2021/11/10	ZAM000527142	1000000000	3.7	ISDF	None		ZAR-PRIME	MINUS-3.3-PRCT		None	Ad Hoc		2020/11/10			Category3
							ZAM000527142														2020-12-10	
							ZAM000527142														2021-01-11	
							ZAM000527142														2021-02-10	
							ZAM000527142														2021-03-10	
							ZAM000527142														2021-04-10	
							ZAM000527142														2021-05-10	
							ZAM000527142														2021-06-10	
							ZAM000527142														2021-07-10	
							ZAM000527142														2021-08-10	
							ZAM000527142														2021-09-11	
							ZAM000527142														2021-10-10	
							ZAM000527142														2021-11-10	
Negotiable Certificates Of Deposit	SBSNCD0202102102T3.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/11/10		2021/02/10	ZAM000527126	10000000	3.25	TERM	None								2020/11/10			Category2
Floating Rate Notes	ABPFRN0202111100JI0XXXXPL72500	ABSA BANK LIMITED	Active	2020/11/10		2025/11/10	ZAM000527167	100000000	4.056	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		2020/11/10			Category3
							ZAM000527167														2025-11-10	
							ZAM000527167													2021-02-10		2021-02-10	
							ZAM000527167													2021-05-10		2021-05-10	
							ZAM000527167													2021-08-10		2021-08-10	
							ZAM000527167													2021-11-08		2021-11-08	
							ZAM000527167													2022-02-10		2022-02-10	
							ZAM000527167													2022-05-10		2022-05-10	
							ZAM000527167													2022-08-10		2022-08-10	
							ZAM000527167													2022-11-10		2022-11-10	
							ZAM000527167													2023-02-10		2023-02-10	
							ZAM000527167													2023-05-10		2023-05-10	
							ZAM000527167													2023-08-10		2023-08-10	
							ZAM000527167													2023-11-10		2023-11-10	
							ZAM000527167													2024-02-10		2024-02-10	
							ZAM000527167													2024-05-10		2024-05-10	
							ZAM000527167													2024-08-12		2024-08-12	
							ZAM000527167													2024-11-11		2024-11-11	
							ZAM000527167													2025-02-10		2025-02-10	
							ZAM000527167													2025-05-10		2025-05-10	
							ZAM000527167													2025-08-11		2025-08-11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201111030JI0XXXXPL225	INVESTEC BANK LIMITED	Active	2020/11/10		2021/11/10	ZAM000527100	400000000	3.556	ISDF	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	SBSLNCD0202005120JI0XXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/11/10		2022/05/10	ZAM000527175	210000000	3.606	ISDF	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													2021-11-08		2021-11-08	
							ZAM000527175													2022-02-10		2022-02-10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201111030JI0XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/11/10		2021/11/10	850000000	3.556	ISDF	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	SBSNCD0202111102T3.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/11/11		2021/11/10	ZAM000527124	6000000	3.375	TERM	None								2020/11/10			Category2
Floating Rate Notes	ABPFRN0202111200JI0XXXXPL72500	ABSA BANK LIMITED	Active	2020/11/11		2025/11/10	ZAM000527182	1000000000	4.056	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		2020/11/11			Category3
							ZAM000527182														2025-11-10	
							ZAM000527182													2021-02-10		2021-02-10	
							ZAM000527182													2021-05-10		2021-05-10	
							ZAM000527182													2021-08-10		2021-08-10	
							ZAM000527182													2021-11-10		2021-11-10	
							ZAM000527182													2022-02-10		2022-02-10	
							ZAM000527182													2022-05-10		2022-05-10	
							ZAM000527182													2022-08-10		2022-08-10	
							ZAM000527182													2022-11-10		2022-11-10	
							ZAM000527182													2023-02-10		2023-02-10	
							ZAM000527182													2023-05-10		2023-05-10	
							ZAM000527182													2023-08-11		2023-08-11	
Floating Rate Notes	TLDFRN0202102113JI0XXXXPL275	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/11/11		2021/02/11	ZAM000527209	513423946	11.083	ISDF	None		ZAR-JIBAR3	PLUS-7.75-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/11/11			Category3
							ZAM000527209														2021-02-11	
Negotiable Certificates Of Deposit	IPNNCD0202111120L84	INVESTEC BANK LIMITED	Active	2020/11/11		2022/11/11	ZAM000527209	4000000	3.84	ISDF	None								2020/11/11			Category2
							ZAM000527290														2021-05-11	

								ZAM000527639											2022-08-25	2022-08-25	
								ZAM000527639											2022-11-05	2022-11-05	
								ZAM000527639											2023-03-23	2023-03-23	
Linked Negotiable Certificates Of Deposit	AKMLNCD2023123SJU3XXXXPLB300.0	AFRICAN BANK LIMITED	Active	2020-11-23			2023-11-23	ZAM000527661	4000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-300-BPS		None	Issuer Defined	2020-11-23		Category3
								ZAM000527661												2021-11-23	
								ZAM000527661											2021-02-23	2021-02-23	
								ZAM000527661											2021-05-24	2021-05-24	
								ZAM000527661											2021-08-23	2021-08-23	
								ZAM000527661											2021-11-23	2021-11-23	
								ZAM000527661											2022-02-23	2022-02-23	
								ZAM000527661											2022-05-23	2022-05-23	
								ZAM000527661											2022-08-23	2022-08-23	
								ZAM000527661											2022-11-23	2022-11-23	
								ZAM000527661											2023-02-23	2023-02-23	
								ZAM000527661											2023-05-23	2023-05-23	
Linked Negotiable Certificates Of Deposit	AKMLNCD2020552233JU3XXXXPLB200.0	AFRICAN BANK LIMITED	Active	2020-11-23			2022-05-23	ZAM000527664	2000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-220-BPS		None	Issuer Defined	2020-11-23		Category3
								ZAM000527664												2022-05-23	
								ZAM000527664											2021-02-23	2021-02-23	
								ZAM000527664											2021-05-24	2021-05-24	
								ZAM000527664											2021-08-23	2021-08-23	
								ZAM000527664											2021-11-23	2021-11-23	
								ZAM000527664											2022-02-23	2022-02-23	
Floating Rate Notes	EQJFRN2021052032JU3XXXXPLB110.	EQUITES PROPERTY FUND LIMITED	Active	2020-11-23			2021-05-26	ZAM000527611	200000000	4.40	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2020-11-23		Category3
								ZAM000527611												2021-05-26	
								ZAM000527611											2021-02-22	2021-02-22	
Negotiable Certificates Of Deposit	AKMNCD2020122227A.2	AFRICAN BANK LIMITED	Active	2020-11-23			2020-12-23	ZAM000527720	5000000	4.2	TERM	None								2020-11-23	Category2
Negotiable Certificates Of Deposit	ABPNCD2020121253L25	ABSA BANK LIMITED	Active	2020-11-23			2020-12-23	ZAM000527829	5000000	3.25	ISDF	None								2020-11-23	Category2
								ZAM000527829													2020-12-23
Negotiable Certificates Of Deposit	ABPNCD2020122453L25	ABSA BANK LIMITED	Active	2020-11-24			2020-12-24	ZAM000527862	30000000	3.25	ISDF	None								2020-11-24	Category2
								ZAM000527862													2020-12-24
Negotiable Certificates Of Deposit	AKMNCD2020121272A.2	AFRICAN BANK LIMITED	Active	2020-11-24			2020-12-24	ZAM000527863	5000000	4.2	TERM	None								2020-11-24	Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2021121HSPRIMEISPL25.05	INVESTEC BANK LIMITED	Active	2020-11-24			2035-11-24	ZAM000527845	510000000	10.05	ISDF	None		ZAR-PRIME	PLUS-3.05-PRCT		None	Ad Hoc	2020-11-24		Category3
								ZAM000527845												2023-12-24
								ZAM000527845												2021-02-24
								ZAM000527845												2021-02-24
								ZAM000527845												2021-03-24
								ZAM000527845												2021-04-26
								ZAM000527845												2021-05-24
								ZAM000527845												2021-06-24
								ZAM000527845												2021-08-24
								ZAM000527845												2021-09-24
								ZAM000527845												2021-10-25
								ZAM000527845												2021-11-24
								ZAM000527845												2021-12-24
								ZAM000527845												2022-01-24
								ZAM000527845												2022-02-24
								ZAM000527845												2022-03-24
								ZAM000527845												2022-04-25
								ZAM000527845												2022-05-24
								ZAM000527845												2022-06-24
								ZAM000527845												2022-07-25
								ZAM000527845												2022-08-24
								ZAM000527845												2022-09-26
								ZAM000527845												2022-10-24
								ZAM000527845												2020-11-24
Floating Rate Notes	ABFFRN2020111273JU3XXXXPL525D0	ABSA BANK LIMITED	Active	2020-11-25			2023-11-27	ZAM000527961	15000000	3.885	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2020-11-25		Category3
								ZAM000527961												2023-11-27
								ZAM000527961											2021-02-26	2021-02-26	
								ZAM000527961											2021-05-25	2021-05-25	
								ZAM000527961											2021-08-25	2021-08-25	
								ZAM000527961											2021-11-25	2021-11-25	
								ZAM000527961											2022-02-25	2022-02-25	
								ZAM000527961											2022-05-25	2022-05-25	
								ZAM000527961											2022-08-25	2022-08-25	
								ZAM000527961											2023-11-25	2023-11-25	
								ZAM000527961											2023-02-27	2023-02-27	
								ZAM000527961											2023-05-25	2023-05-25	
								ZAM000527961											2023-08-25	2023-08-25	
Treasury Bills	NATTBX0202111241	GOVERNMENT OF SOUTH AFRICA	Active	2020-11-25			2021-11-25	ZAM000527910	4440000000			None							2020-11-25		Category1
Debentures	SRBDEB2020122037.400	SOUTH AFRICAN RESERVE BANK	Active	2020-11-25			2022-12-25	ZAM000527979	30000000	3.40	TERM	None							2020-11-25		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2020052533JU3XXXXPL325	INVESTEC BANK LIMITED	Active	2020-11-25			2022-05-25	ZAM000527928	2000000	3.685	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020-11-25		Category3
								ZAM000527928												2022-05-25	
								ZAM000527928											2021-02-25	2021-02-25	
								ZAM000527928											2021-05-25	2021-05-25	
								ZAM000527928											2021-08-25	2021-08-25	
								ZAM000527928											2021-11-25	2021-11-25	
								ZAM000527928											2022-02-25	2022-02-25	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021112SJU3XXXXPL225.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-11-25			2021-11-25	ZAM000527944	1000000	3.585	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined	2020-11-25		Category3
								ZAM000527944												2021-11-25	
								ZAM000527944											2021-02-25	2021-02-25	
								ZAM000527944											2021-05-25	2021-05-25	
								ZAM000527944											2021-08-25	2021-08-25	
Negotiable Certificates Of Deposit	ABPNCD2020122823.25	ABSA BANK LIMITED	Active	2020-11-25			2020-12-25	ZAM000527915	15000000	3.25	ISDF	None							2020-11-25		Category2
								ZAM000527915												2020-12-25	
Negotiable Certificates Of Deposit	ABPNCD2021112503.625	ABSA BANK LIMITED	Active	2020-11-26			2021-11-26	ZAM000527985	1000000	3.625	ISDF	None							2020-11-26		Category2
								ZAM000527985												2021-11-26	
Negotiable Certificates Of Deposit	ABPNCD2020122823.275	ABSA BANK LIMITED	Active	2020-11-26			2020-12-26	ZAM000528025	2000000	3.275	ISDF	None							2020-11-26		Category2
								ZAM000528025													2020-12-26
Negotiable Certificates Of Deposit	IPNNCD2021112824.2	INVESTEC BANK LIMITED	Active	2020-11-26			2022-11-28	ZAM000527993	100000000	4.2	ISDF	None							2020-11-26		Category2
								ZAM000527993												2021-02-26
								ZAM000527993												2021-05-26
								ZAM000527993												2021-08-26
								ZAM000527993												2021-11-26
								ZAM000527993												2022-02-28
								ZAM000527993												2022-05-26
								ZAM000527993												2022-08-26
								ZAM000527993												2022-11-28
Negotiable Certificates Of Deposit	SBXNCD2020122927T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-11-26			2020-12-28	ZAM000528017	21000000	3.275	TERM	None							2020-11-26		Category2
Negotiable Certificates Of Deposit	IPNNCD2020111252T3.70	INVESTEC BANK LIMITED	Active	2020-11-26			2021-11-26	ZAM000528009	1000000	3.7	TERM	None							2020-11-26		Category2
Negotiable Certificates Of Deposit	NBNNCD2021112925.65	NEDBANK CAPITAL	Active	2020-11-26			2021-11-26	ZAM000527977	100000	3.65	ISDF	None							2020-11-26		Category2
								ZAM000527977												2021-11-26	
Negotiable Certificates Of Deposit	IPNNCD2021112927T3.9	INVESTEC BANK LIMITED	Active	2020-11-27			2021-11-29	ZAM000528035	20000000	3.9	TERM	None							2020-11-27		Category2
Negotiable Certificates Of Deposit	ABPNCD2020125527253.5	ABSA BANK LIMITED	Active	2020-11-27			2021-05-27	ZAM000528033	31000000	3.5	ISDF	None							2020-11-27		Category2
								ZAM000528033												2021-05-27	
Negotiable Certificates Of Deposit	SBXNCD2020122127T3.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-11-27			2020-12-27	ZAM000528056	19500000	3.325	TERM	None							2020-11-27		Category2
Promissory Notes	IPNPRN2020111127T3.85	INVESTEC BANK LIMITED	Active	2020-11-27			2021-11-26	ZAM000528118	30000000	3.85	TERM	None							2020-11-27		Category2
Negotiable Certificates Of Deposit	NBNNCD2020125527253.5	NEDBANK CAPITAL	Active	2020-11-27			2021-05-27	ZAM000528061	30000000	3.5	ISDF	None							2020-11-27		Category2
								ZAM000528061												2021-05-27	
Negotiable Certificates Of Deposit	SBXNCD2020122627T3.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-11-27			2021-02-26	ZAM000528082	25000000	3.4	TERM	None							2020-11-27		Category2
Negotiable Certificates Of Deposit	ABPNCD2020122627T3.3900000	RAND MERCHANT BANK	Active	2020-11-27			2021-02-26	ZAM000528090	2500000	3.39	TERM	None							2020-11-27		Category2
Negotiable Certificates Of Deposit	NBNNCD2020122629D3.4	NEDBANK CAPITAL	Active	2020-11-27			2021-02-26	ZAM000528074	25000000	3.4	ISDF	None							2020-11-27		Category2
								ZAM000528074												2021-02-26	
Negotiable Certificates Of Deposit	NBNNCD2020203024.1	NEDBANK CAPITAL	Active	2020-11-30			2022-05-30	ZAM000528072	4500000	4.1	ISDF	None							2020-11-30		Category2
								ZAM000528072												2021-05-31	
								ZAM000528072												2021-11-30	
								ZAM000528072												2022-05-30	
Floating Rate Notes	SOLFRN2021020133JU3XXXXPLB110.	SOUTHCHESTER (RF) LTD	Active	2020-11-30			2021-05-31	ZAM000528140	200000000	4.550	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2020-11-30		Category3
								ZAM000528140											2021-03/01	2021-03/01	
Floating Rate Notes	RANFRN2020205303JU3XXXXPL837.5	RAND MERCHANT BANK	Active	2020-11-30			2022-05-30	ZAM000528249	6000000	3.887	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined	2020-11-30		Category3
								ZAM000528249												2022-05-30
								ZAM000528249											2021-02-26	2021-02-26
								ZAM000528249											2021-05-31	2021-05-31
								ZAM000528249											2021-08-30	2021-08-30
								ZAM000528249											2021-11-30	2021-11-30
								ZAM000528249											2022-02-28	2022-02-28
Negotiable Certificates Of Deposit	ABPNCD2021113003.805	ABSA BANK LIMITED	Active	2020-11-30			2021-11-30	ZAM000528298	4500000	3.805	ISDF	None							2020-11-30		Category2
								ZAM000528298												2021-11-30	
Floating Rate Notes	RANFRN2021113030JU3XXXXPL800.	RAND MERCHANT BANK	Active	2020-11-30			2021-11-30	ZAM000528323	3000000	3.790	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined	2020-11-30		Category3
								ZAM000528323												2021-11-30	
								ZAM000528323											2021-02-26	2021-02-26
								ZAM000528323											2021-05-31	2021-05-31
								ZAM000528323											2021-08-30	2021-08-30
Linked Negotiable Certificates Of Deposit	IPNLNCD2020053003JU3XXXXPLP0.4	INVESTEC BANK LIMITED	Active	2020-11-30			2022-05-31	ZAM000528258	8000000	3.850	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2020-11-30		Category3
								ZAM000528258												2022-05-30
								ZAM000528258											2021-03/01	2021-03/01
								ZAM000528258											2021-05/31	2021-05/31
								ZAM000528258											2021-08/30	2021-08/30
								ZAM000528258											2021-11/30	2021-11/30
								ZAM000528258											2022/05/31	2022/05/31
Floating Rate Notes	PNPFRN2021020630JU3XXXXPL875.	PICK AND PAY RETAILERS (PTY) LTD	Active	2020-11-30			2021-02-26	ZAM000528124	200000000	4.240	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2020-11-30		Category3
								ZAM000528124											2021-02-26	2021-02-26
Negotiable Certificates Of Deposit	IPNNCD2021122927T3.95	INVESTEC BANK LIMITED	Active	2020-11-30			2021-12-28	ZAM000528199	10000000	3.95	TERM	None							2020-11-30		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021113SJU3XXXXPL035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-11-30			2021-11-30	ZAM000528221	1000000	3.845	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020-11-30		Category3
								ZAM000528221												2021-11-30	
								ZAM000528221											2021-02-26	2021-02-26
								ZAM000528221											2021-05-31	2021-05-31
								ZAM000528221											2021-08-30	2021-08-30
Linked Negotiable Certificates Of Deposit	NBNLNCD2021113QSJU3XXXXPLP0.4	NEDBANK CAPITAL	Active	2020-11-30			2021-11-30	ZAM000528157	50000000	3.850	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined	2020-11-30		Category3
								ZAM000528157												2021-11-30	
								ZAM000528157											2021-02-26	2021-02-26
								ZAM000528157											2021-05/31	2021-05/31
								ZAM000528157											2021-08-30	2021-08-30
Negotiable Certificates Of Deposit	ABPNCD2020133120.4	ABSA BANK LIMITED	Active	2020-11-30			2021-03-01	ZAM000528264	20000000	3.4	ISDF	None							2020-11-30		Category2
								ZAM000528264												2021-03/01	
Negotiable Certificates Of Deposit	IPNNCD2021043073.575	INVESTEC BANK LIMITED	Active	2020-11-30			2021-04-30	ZAM000528173	1100000	3.575	TERM	None							2020-11-30		Category2
Negotiable Certificates Of Deposit	IPNNCD2021014073.35	INVESTEC BANK LIMITED	Active	2020-11-30			2021-01-04	ZAM000528181	11000000	3.35	TERM	None							2020-11-30		Category2
Negotiable Certificates Of Deposit	IPNNCD2021043073.675	INVESTEC BANK LIMITED	Active	2020-11-30			2021-04-30	ZAM000528203	1000000	3.675	TERM	None							2020-11-30		Category2
Negotiable Certificates Of Deposit	IPNNCD2021043073.825	INVESTEC BANK LIMITED	Active	2020-11-30			2021-04-30	ZAM000528203	400000000	3.825	TERM	None							2020-11-30		Category2
Negotiable Certificates Of Deposit	IPNNCD2020052604.05	INVESTEC BANK LIMITED	Active	2020-11-30			2020-05-30	ZAM000528314	4500000	4.05	ISDF	None							2020-11-30		Category2
								ZAM000528314												2021-05/31	
								ZAM000528314												2021-11/30	
								ZAM000528314												2022/05/30	
Negotiable Certificates Of Deposit	ABPNCD2020205024.08	ABSA BANK LIMITED	Active	2020-11-30			2022-05-30	ZAM000528306	4500000	4.08	ISDF	None							2020-11-30		Category2
								ZAM000528306												2021-05-31	
								ZAM000528306												2021-11/30	
								ZAM000528306												2022/05/30	
Negotiable Certificates Of Deposit	IPNNNCD2021113027T3.970000	RAND MERCHANT BANK	Active	2020-11-30			2021-11-30	ZAM000528165	500000000	3.970	TERM	None							2020-11-30		Category2
Negotiable Certificates Of Deposit	IPNNCD2021040127.5	INVESTEC BANK LIMITED	Active	2020-11-30			2021-04-01	ZAM000528207	1100000	3.5	TERM	None							2020-11-30		Category2
Negotiable Certificates Of Deposit	NBNNCD2021113003.95	NEDBANK CAPITAL	Active	2020-11-30			2021-11-30	ZAM000528260	4500000	3.95	ISDF	None							2020-11-30		Category2
								ZAM000528260												2021-11-30	
Negotiable Certificates Of Deposit	NBNNCD2020106012D3.65	NEDBANK CAPITAL	Active	2020-12/01			2021-06-01	ZAM000528302	5000000	3.65	ISDF	None							2020-12/01		Category2
								ZAM000528302												2021-06/01	
Negotiable Certificates Of Deposit	IPNNCD2021010252T3.35	INVESTEC BANK LIMITED	Active	2020-12/01			2021-01-04	ZAM000528397	3000000	3.35	TERM	None							2020-12/01		Category2
Negotiable Certificates Of Deposit	IPNNCD2021060127T3.65	INVESTEC BANK LIMITED	Active	2020-12/01			2021-06-01	ZAM000528421	3700000	3.65	TERM	None							2020-12/01		Category2
Negotiable Certificates Of Deposit	NBNNCD2020120D0D3.45	NEDBANK CAPITAL	Active	2020-12/01			2021-03/03	ZAM000528355	31000000	3.45	ISDF	None							2020-12/01		Category2
								ZAM000528355												2021-03/03	
Negotiable Certificates Of Deposit	IPNNCD2021020277L53	INVESTEC BANK LIMITED	Active	2020-12/01			2021-03-02	ZAM000528405	1000000	3.75	TERM	None							2020-12/01		Category2
Negotiable Certificates Of Deposit	IPNNCD2021080327L725	INVESTEC BANK LIMITED	Active	2020-12/01			2021-08-02	ZAM000528413	1000000	3.725	TERM	None							2020-12/01		Category2
Negotiable Certificates Of Deposit	SBXNCD2021031127L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-12/01			2021-03-01	ZAM000528454	1000000	3.45	TERM	None							2020-12/01		Category2
Negotiable Certificates Of Deposit	NBNNCD2021040127D3.55	NEDBANK CAPITAL	Active	2020-12/01			2021-04-01	ZAM000528348	1500000000	3.55	ISDF	None							2020-12/01		Category2
								ZAM000528348												2021-04/01	
Negotiable Certificates Of Deposit	IPNNCD2021040127T3.55	INVESTEC BANK LIMITED	Active	2020-12/01			2021-04-01	ZAM000528439	600000000	3.55	TERM	None							2020-12/01		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2022120133JU3XXXXPL675	INVESTEC BANK LIMITED	Active	2020-12/01			2022-12-01	ZAM000528470	600000000	4.135	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2020-12/01		Category3
								ZAM000528470												2022-12/01	
								ZAM000528470											2021-03/01	2021-03/01	
								ZAM000528470											2021-06/01	2021-06/01	
								ZAM000528470											2021-09/01	2021-09/01	
								ZAM000528470											2021-12/01	2021-12/01	
								ZAM000528470											2022-03/01	2022-03/01	
								ZAM000528470											2022-06/01	2022-06/01	
								ZAM000528470											2022-09/01	2022-09/01	
Negotiable Certificates Of Deposit	IPNNCD2021120127T4.05	INVESTEC BANK LIMITED	Active	2020-12/01			2021-12-01	ZAM000528371	290000000	4.05	TERM	None							2020-12/01		Category2
Negotiable Certificates Of Deposit	ABPNCD2021040125.505	ABSA BANK LIMITED	Active	2020-12/01			2021-04-01	ZAM000528330	150000000	3.505	ISDF	None							2020-12/01		Category2
								ZAM000528330												2021-04/01	
Promissory Notes	GSBPRN2020120B23L70	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020-12/01			2020-12-01	ZAM000528462	8000000	3.7	ISDF	None							2020-12/01		Category2
								ZAM000528462												2020-12/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021120133JU3XXXXPL45	INVESTEC BANK LIMITED	Active	2020-12/01			2021-12-01	ZAM000528389	290000000	3.950	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2020-12/01		Category3
								ZAM000528389												2021-12/01	
								ZAM000528389											2021-03/01	2021-03/01	
								ZAM000528389											2021-06/01	2021-06/01	
								ZAM000528389											2021-09/01	2021-09/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD2022120133JU3XXXXPL675	NEDBANK CAPITAL	Active	2020-12/01			2022-12-01	ZAM000528447	300000000	4.135	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2020-12/01		Category3
								ZAM000528447												2022-12/01	
								ZAM000528447											2021-03/01	2021-03/01	
								ZAM000528447											2021-06/01	2021-06/01	
								ZAM000528447											2021-09/01	2021-09/01	
								ZAM000528447											2021-12/01	2021-12/01	
								ZAM000528447											2022-03/01	2022-03/01	
								ZAM000528447											2022-06/01	2022-06/01	
								ZAM000528447											2022-09/01	2022-09/01	