Enquiries

Money Market Instrument

Instrument Type	Instrument Short Name	MFID	Instrument Status	Date Issued	Date Cancelled	Maturity Date	ISIN	Amount Issued	Coupon Rate	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Coupon Rate Basis	Coupon Rate Variance From Source	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Negotiable Certificates Of Deposit	RANNCD0200911201277.05	RAND MERCHANT BANK	De-Issue	2009/09/31		2009/12/07	ZAM000000041	0	7.05		TERM None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0200911201277.65	NEDBANK CAPITAL LIMITED	De-Issue	2009/09/31		2009/12/07	ZAM000000050	0	7.65		TERM None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0200911201277.825	NEDBANK CAPITAL	De-Issue	2010/03/24		2010/06/24	ZAM000000092	0	7.825		TERM None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0200911000926077.5	INVESTEC BANK LIMITED	De-Issue	2010/03/26		2010/06/26	ZAM000000927	0	7.5		TERM None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0200911202077.4	NEDBANK CAPITAL	De-Issue	2010/04/07		2010/10/26	ZAM000000417	0	7.4		TERM None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0200911060724.450	NEDBANK CAPITAL	De-Issue	2010/06/02		2011/06/07	ZAM000003778	0	7.45		ANN Based on calendar	1									Category2
Negotiable Certificates Of Deposit	NBKNCD0200911060727.450	NEDBANK CAPITAL	De-Issue	2010/06/02		2011/06/07	ZAM000003760	0	7.45		SEMI Based on calendar	1									Category2
Negotiable Certificates Of Deposit	ABPNCD0200911601721.10.20	ABSA BANK LIMITED	De-Issue	2010/06/17		2010/06/17	ZAM000001238	0	10.0		TERM None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0200911202077.65	NEDBANK CAPITAL	De-Issue	2010/07/13		2011/01/18	ZAM000000459	0	7.65		ANN Based on calendar	1									Category2
Negotiable Certificates Of Deposit	IPHNCD0200911011277.05	INVESTEC BANK LIMITED	De-Issue	2010/07/13		2011/01/18	ZAM000001459	0	7.05		TERM None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0200911942576.900	NEDBANK CAPITAL	De-Issue	2010/07/26		2011/04/26	ZAM000001571	0	6.9		TERM None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200911202179.70	ABSA BANK LIMITED	De-Issue	2010/07/27		2010/11/08	ZAM000001595	0	6.7		TERM None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200911550027.80	ABSA BANK LIMITED	De-Issue	2010/08/02		2011/05/02	ZAM000001973	0	8.8		TERM None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200911204275.55	ABSA BANK LIMITED	De-Issue	2010/08/05		2010/10/04	ZAM000001686	0	6.55		TERM None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200911139275.3	ABSA BANK LIMITED	De-Issue	2010/08/19		2011/11/18	ZAM000001732	0	6.3		TERM None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0200911202179.625	NEDBANK CAPITAL	De-Issue	2010/09/01		2011/01/24	ZAM000000574	0	6.625		TERM None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0200911131275.375	NEDBANK CAPITAL	De-Issue	2010/09/01		2011/01/24	ZAM000000582	0	6.375		TERM None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0200911060275.550	NEDBANK CAPITAL	De-Issue	2010/09/02		2011/09/02	ZAM000001606	0	6.55		TERM None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0200911131275.050	NEDBANK CAPITAL	De-Issue	2010/09/02		2011/01/11	ZAM000001868	0	6.05		TERM None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0200911205257.050	NEDBANK CAPITAL	De-Issue	2010/10/05		2012/05/05	ZAM000002069	0	7.05		SEMI Based on issue date	5									Category2
Negotiable Certificates Of Deposit	NBKNCD0200911202179.625	NEDBANK CAPITAL LIMITED	De-Issue	2010/11/12		2011/05/12	ZAM000000468	0	6.625		TERM None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200911601275.31	ABSA BANK LIMITED	De-Issue	2010/11/12		2011/01/05	ZAM000001416	0	5.31		TERM None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200911111275.20	ABSA BANK LIMITED	De-Issue	2010/11/12		2011/11/12	ZAM000004355	0	6.2		TERM None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0200911921275.950	NEDBANK CAPITAL	De-Issue	2010/12/02		2011/02/15	ZAM000001867	0	5.95		TERM None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0200911101277.95	INVESTEC BANK LIMITED	De-Issue	2011/01/11		2011/10/11	ZAM000027607	0	7.95		TERM None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200911502275.675	ABSA BANK LIMITED	De-Issue	2011/01/26		2011/05/27	ZAM000001778	0	5.675		TERM None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200911802275.80	ABSA BANK LIMITED	De-Issue	2011/02/01		2011/08/02	ZAM000003919	0	5.8		TERM None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200911202275.55	ABSA BANK LIMITED	De-Issue	2011/03/31		2011/09/30	ZAM000004019	0	5.55		TERM None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200911304502Q	ABSA BANK LIMITED	De-Issue	2011/04/06		2013/04/06	ZAM000004040	0	6		SEMI Based on issue date	8									Category2
Negotiable Certificates Of Deposit	IPHNCD0200911004107.25	INVESTEC BANK LIMITED	De-Issue	2011/04/20		2010/04/18	ZAM000004917	0	7.25		TERM None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200911101275.95	ABSA BANK LIMITED	De-Issue	2011/04/21		2011/10/18	ZAM000001538	0	5.9		TERM None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200911802275.6050	ABSA BANK LIMITED	De-Issue	2011/04/21		2011/08/22	ZAM000003161	0	5.605		TERM None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200911101275.9	ABSA BANK LIMITED	De-Issue	2011/05/12		2011/05/12	ZAM000003211	0	5.9		TERM None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200911102275.85	ABSA BANK LIMITED	De-Issue	2011/05/26		2011/11/28	ZAM000003473	0	5.85		TERM None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200911104275.8250	ABSA BANK LIMITED	De-Issue	2011/05/26		2011/11/28	ZAM000003474	0	5.825		TERM None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200911901275.5250	ABSA BANK LIMITED	De-Issue	2011/06/08		2011/09/07	ZAM000004054	0	5.525		TERM None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200912012287.95	ABSA BANK LIMITED	De-Issue	2011/06/23		2012/01/23	ZAM000004583	0	7.95		TERM None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200912002275.15	ABSA BANK LIMITED	De-Issue	2011/06/23		2012/03/22	ZAM000004609	0	6.1		TERM None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0200912002275.20	NEDBANK CAPITAL	De-Issue	2011/07/21		2012/06/26	ZAM000003025	0	6.2		TERM None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0200912002275.15	NEDBANK CAPITAL LIMITED	De-Issue	2011/08/03		2012/06/26	ZAM000003033	0	6.15		TERM None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0200912002275.50	NEDBANK CAPITAL	De-Issue	2011/08/03		2012/08/03	ZAM000004137	0	6.5		TERM None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0200911101275.60	INVESTEC BANK LIMITED	De-Issue	2011/08/03		2011/11/03	ZAM000004123	0	5.6		TERM None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0200912001021	INVESTEC BANK LIMITED	De-Issue	2011/08/19		2012/02/19	ZAM000004874	0	1		TERM None	0									Category2
Bridging Bonds	CBBBBX0201108192T1.25	CAPITEC BANK LIMITED	De-Issue	2011/08/13	2011/08/13	2011/08/15	ZAM000000251	0	1.25		TERM None										Category1
Bills	CBBBLX0201108191	CAPITEC BANK LIMITED	De-Issue	2011/08/13	2011/08/13	2011/08/15	ZAM000000269	0			None										Category1
Bills	CBBBLX0201108191	CAPITEC BANK LIMITED	De-Issue	2011/08/15	2011/08/15	2011/08/16	ZAM000000277	0			None										Category1
Negotiable Certificates Of Deposit	NBKNCD0200911202179.900	NEDBANK CAPITAL	De-Issue	2011/08/26	2011/08/26	2011/08/29	ZAM000000475	0	5.9		TERM None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200911801271	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2011/08/30	ZAM000001424	1	1		TERM None										Category2
Commercial Paper Bills: Capital Project Bills	ABPCPB0201108511	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2011/08/31	ZAM000001418	1			None										Category1
Linked Negotiable Certificates Of Deposit	ABPLNCD0201108313T2EUXXXXPLPL	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2011/08/31	ZAM000001432	1			TERM None		ZAR-JIBAR1	PLUS-0.PRCT	1.0000000,2.0000000	None	Daily	2011/08/30			Category3
Linked Negotiable Certificates Of Deposit	ABPLNCD0201109605R1XXXXPLPL	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2011/09/02	ZAM000001440	1			IDCF None		ZAR-JIBAR1	PLUS-0.PRCT	1.0000000,2.0000000	None	Daily	2011/08/30			Category3
							ZAM000001440													2011/08/31	
							ZAM000001440													2011/09/01	
							ZAM000001440													2011/09/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD0120907Q4U0XXXXPL834	NEDBANK CAPITAL	De-Issue	2011/09/09	2011/09/09	2012/09/07	ZAM000003289	200000000	5.915		QUTR Based on issue date	9	ZAR-JIBAR3	PLUS-34-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000003289		5.915										2011/09/08		
							ZAM000003289												2011/12/07		
							ZAM000003289												2012/03/07		
							ZAM000003289												2012/06/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD0120912S3U3XXXXPL938	INVESTEC BANK LIMITED	De-Issue	2011/09/14	2011/09/14	2012/09/13	ZAM000003958	1000000	43.575		IDCF None		ZAR-JIBAR3	PLUS-38-PRCT		None	Issuer Defined				Category3
							ZAM000003958													2012/06/14	
							ZAM000003958		43.575										2011/09/14		
							ZAM000003958												2011/12/14	2012/09/13	
							ZAM000003958												2012/03/14	2012/03/14	
							ZAM000003958												2012/06/14	2011/12/11	
Floating Rate Notes	ABPFRN0201200153QJ0XXXXPLP0.20	ABSA BANK LIMITED	De-Issue	2011/09/15	2011/09/13	2012/03/13	ZAM000004204	7000000	5.775		QUTR Based on issue date	15	ZAR-JIBAR3	PLUS-0.2-PRCT		None	Quarterly Payment Cycle	2011/12/13			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0120301910QJ0XXXXPL847S	INVESTEC BANK LIMITED	De-Issue	2011/09/20	2011/09/20	2013/03/18	ZAM000004741	70000000	10.325		IDCF None		ZAR-JIBAR3	PLUS-475-BPS		None	Issuer Defined				Category3
							ZAM000004741													2013/03/18	
							ZAM000004741		10.325										2011/09/20		
							ZAM000004741												2011/12/20	2011/12/20	
							ZAM000004741												2012/03/20	2012/03/20	
							ZAM000004741												2012/06/20	2012/06/20	
							ZAM000004741												2012/09/20	2012/09/20	
							ZAM000004741												2012/12/20	2012/12/20	
Negotiable Certificates Of Deposit	NBKNCD0200409203T5.375	NEDBANK CAPITAL	De-Issue	2011/09/26	2011/09/26	2016/09/27	ZAM000003318	100000000	8.37		TERM None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201111102T3.575	NEDBANK CAPITAL	De-Issue	2011/10/04	2011/10/04	2011/11/10	ZAM000003961	250000000	5.575		TERM None										Category2
Floating Rate Notes	ABPFRN0201200153QJ0XXXXPLP0.325	ABSA BANK LIMITED	De-Issue	2011/10/10	2011/10/10	2012/04/10	ZAM000004220	7000000	5.325		QUTR Based on issue date	4	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2012/01/10			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0141006DJ0XXXXPL866	INVESTEC BANK LIMITED	De-Issue	2011/10/10	2011/10/10	2014/10/08	ZAM000006852	3000000	6.250		IDCF None		ZAR-JIBAR3	PLUS-68-BPS		None	Issuer Defined				Category3
							ZAM000006852		6.250										2011/10/10		
							ZAM000006852												2012/01/08	2012/01/08	
							ZAM000006852												2012/04/10	2012/10/08	
							ZAM000006852												2012/07/08	2013/01/08	
							ZAM000006852												2012/10/08	2014/10/08	
							ZAM000006852												2013/01/08	2014/01/08	
							ZAM000006852												2013/04/08	2013/04/08	
							ZAM000006852												2013/07/08	2013/01/08	
							ZAM000006852												2013/10/08	2012/04/10	
							ZAM000006852												2014/01/08	2013/07/08	
							ZAM000006852												2014/04/08	2013/10/08	
							ZAM000006852												2014/07/08	2014/07/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD0014102QJ0UXXXXPL800	NEDBANK CAPITAL	De-Issue	2011/10/12	2011/10/12	2014/10/12	ZAM000007330	7000000	6.375		QUTR Based on issue date	12	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000007330		6.375										2011/10/12		
							ZAM000007330												2012/01/12		
							ZAM000007330												2012/04/12		
							ZAM000007330												2012/07/12		
							ZAM000007330												2012/10/12		
							ZAM000007330												2013/01/12		
							ZAM000007330												2013/04/12		
							ZAM000007330												2013/07/12		
							ZAM000007330												2013/10/11		
							ZAM000007330												2014/01/12		
							ZAM000007330												2014/04/11		
							ZAM000007330												2014/07/11		
Negotiable Certificates Of Deposit	IPNNCD0201204418PT5.70	INVESTEC BANK LIMITED	De-Issue	2011/10/19	2011/10/19	2012/04/19	ZAM000005049	499000000	5.7		TERM None										Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0201312143PRMXXXXMPQ.02875	ABSA BANK LIMITED	De-Issue	2011/10/26	2011/10/26	2013/10/14	ZAM000005866	200000000	8.97125		IDCF None		ZAR-PRIME	MINUS-0.02875-PRCT		None	Ad Hoc				Category3
							ZAM000005866													2013/04/15	
							ZAM000005866													2013/04/13	
							ZAM000005866													2013/07/14	
							ZAM000005866													2013/07/13	
							ZAM000005866													2013/10/14	
							ZAM000005866													2013/10/13	
							ZAM000005866													2014/01/13	
							ZAM000005866													2014/01/14	
							ZAM000005866													2014/04/14	
							ZAM000005866													2014/04/13	
							ZAM000005866													2014/07/14	
							ZAM000005866													2014/07/13	
							ZAM000005866													2014/10/13	
							ZAM000005866													2014/10/14	
							ZAM000005866													2015/01/13	
							ZAM000005866													2015/01/14	
							ZAM000005866													2015/04/13	
							ZAM000005866													2015/04/14	
							ZAM000005866													2015/07/13	
							ZAM000005866													2015/07/14	
							ZAM000005866													2015/10/13	
							ZAM000005866													2015/10/14	
							ZAM000005866													2016/01/13	
							ZAM000005866													2016/01/14	
							ZAM000005866		8.97125										2011/10/26		
Linked Negotiable Certificates Of Deposit	ABPLNCD0201312143PRMXXXXMPQ.875	ABSA BANK LIMITED	De-Issue	2011/10/26	2011/10/26	2013/10/14	ZAM000005913	200000000	6.125		IDCF None		ZAR-PRIME	MINUS-2.875-PRCT		None	Ad Hoc				Category3
							ZAM000005913													2013/07/14	
							ZAM000005913													2013/04/13	
							ZAM000005913													2013/04/14	
							ZAM000005913													2013/11/13	
							ZAM000005913													2013/08/13	
							ZAM000005913													2012/12/13	
							ZAM000005913													2013/05/14	
							ZAM000005913													2013/07/13	
							ZAM000005913													2013/07/14	
							ZAM000005913													2013/10/13	
							ZAM000005913													2013/10/14	
							ZAM000005913													2014/01/13	
							ZAM000005913													2014/01/14	
							ZAM000005913													2014/04/13	
							ZAM000005913													2014/04/14	
							ZAM000005913													2014/07/13	
							ZAM000005913													2014/07/14	
							ZAM000005913													2014/10/13	
							ZAM000005913													2014/10/14	
							ZAM000005913													2015/01/13	
							ZAM000005913													2015/01/14	
							ZAM000005913													2015/04/13	
							ZAM000005913													2015/04/14	
							ZAM000005913													2015/07/13	
							ZAM000005913													2015/07/14	
							ZAM000005913													2015/10/13	
							ZAM000005913													2015/10/14	
							ZAM000005913													2016/01/13	
							ZAM000005913													2016/01/14	
							ZAM000005913		6.125										2011/10/26		
Floating Rate Notes	SCBFRN0201210253J0XXXXPLB35.	STANDARD CHARTERED BANK SA (OLD)	De-Issue	2011/10/27	2011/10/27	2012/10/26	ZAM000005029	2000000	5.925		IDCF None		ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000005029		5.925											2012/10/26	
							ZAM000005029												2011/10/27		
							ZAM000005029												2012/01/27	2012/04/30	
							ZAM000005029												2012/04/30	2012/01/27	
							ZAM000005029												2012/07/27	2012/07/27	
Floating Rate Notes	ABPFRN0201201930JJ0XXXXPLP0.375	ABSA BANK LIMITED	De-Issue	2011/10/28	2011/10/31	2012/10/18	ZAM000005931	150000000	5.95		IDCF None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000005931													2012/04/19	
							ZAM000005931		5.95										2011/10/28		
							ZAM000005931												2012/01/18	2012/07/18	
							ZAM000005931												2012/04/18	2012/10/18	
							ZAM000005931												2012/07/18	2012/01/18	
Floating Rate Notes	ABPFRN0201210030JJ0XXXXPLP0.375	ABSA BANK LIMITED	De-Issue	2011/10/31	2011/10/31	2012/10/30	ZAM000006435	130000000			IDCF None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000006435													2012/10/31	
							ZAM000006435												2012/01/30	2012/01/30	
							ZAM000006435												2012/04/30	2012/04/30	
							ZAM000006435												2012/07/30	2012/07/30	
Negotiable Certificates Of Deposit	NBKNCD0201111117T5.65000	NEDBANK CAPITAL	De-Issue	2011/11/04	2011/11/04	2011/11/12	ZAM000003001	42000000	5.65		TERM None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201311500QJ0XXXXPL840.	NEDBANK CAPITAL	De-Issue	2011/11/04	2011/11/04	2012/11/02	ZAM000007967	200000000	5.875		QUTR Based on issue date	24	ZAR-JIBAR3	PLUS-40-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000007967		5.875										2011/11/04		
							ZAM000007967												2012/02/02		
							ZAM000007967												2012/05/04		
							ZAM000007967												2012/08/04		
Negotiable Certificates Of Deposit	NBKNCD0201312012Q5.050	NEDBANK CAPITAL	De-Issue	2011/12/08	2011/12/08	2013/12/06	ZAM000004652	15000000	7.05		SEMI Based on issue date	8									Category2
Promissory Notes	IPNPNX0201412006758.26	INVESTEC BANK LIMITED	De-Issue	2011/12/13	2011/12/13	2016/12/06	ZAM000006101	1000000	8.26		TERM None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201211202Q	ABSA BANK LIMITED	De-Issue	2011/12/13	2011/12/13	2012/12/13	ZAM000005017	1200000000	6		TERM None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0121221JQU0XXXXPL835.	NEDBANK CAPITAL	De-Issue	2011/12/22	2011/12/22	2012/12/21	ZAM000005812	250000000	5.925		QUTR Based on issue date	22	ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000005812		5.925										2011/12/22		
							ZAM000005812												2012/03/22		
							ZAM000005812												2012/06/21		
							ZAM000005812												2012/09/21		
Negotiable Certificates Of Deposit	NBKNCD0201207027T5.75000	NEDBANK CAPITAL	De-Issue	2012/01/03	2012/01/03	2012/07/05	ZAM000006323	2000000	5.75		TERM None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201207027T5.75000	NEDBANK CAPITAL	De-Issue	2012/01/03	2012/01/03	2012/07/05	ZAM000006331	3000000	5.75		TERM None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201207027T5.75000	NEDBANK CAPITAL	De-Issue	2012/01/05	2012/01/05	2012/04/05	ZAM000006415	10000000	5.75		TERM None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201207027T5.75000	INVESTEC BANK LIMITED	De-Issue	2012/01/05	2012/01/05	2012/04/05	ZAM000006502	10000000	5.75		TERM None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201311117T6.10000	NEDBANK CAPITAL	De-Issue	2012/01/13	2012/01/13	2012/01/12	ZAM000007962	4000000	6.1		TERM None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201307027T5.875	NEDBANK CAPITAL	De-Issue	2012/01/13	2012/01/06	2012/07/06	ZAM000006851	467000000	5.87		TERM None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201312027T5.50000	NEDBANK CAPITAL	De-Issue	2012/01/26	2012/01/26	2013/01/25	ZAM000006568	2500000	5.5		TERM None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201208012T5.82000	NEDBANK CAPITAL	De-Issue	2012/01/31	2012/01/31	2012/08/01	ZAM000007267	3000000	5.820		TERM None										Category2
Floating Rate Notes	ABSBFRN0201202012JJ0XXXXPLP1.35	AFRICAN BANK LTD (OLD)	De-Issue	2012/02/03	2012/02/03	2013/02/04	ZAM000007067	1000000	6.946		IDCF None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined				Category3
							ZAM000007067		6.946										2012/02/03		
							ZAM000007067													2013/02/01	
							ZAM000007067												2012/02/03		
							ZAM000007067												2012/05/03	2012/05/03	
							ZAM000007067												2012/08/03	2012/08/03	
							ZAM000007067												2012/11/05	2012/11/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD0160205XJ0XXXXPL1.30	INVESTEC BANK LIMITED	De-Issue	2012/02/07	2012/02/07

								ZAM000103986															2013/04/10	
								ZAM000103985															2013/03/11	
								ZAM000103985	5.42													2012/10/15			
Linked Negotiable Certificates Of Deposit	NBKLNCD0014110103JU03XXXXPLP0.725	NEDBANK CAPITAL	De-Issue	2012/10/11	2012/10/11	2014/10/11	ZAM000104025	200000000	5.8		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000104025															2013/01/10	
								ZAM000104025	5.8													2012/10/11			
								ZAM000104025														2012/11/10		2013/07/10	
								ZAM000104025														2013/04/10		2014/01/10	
								ZAM000104025														2013/07/10		2014/04/10	
								ZAM000104025														2013/10/10		2013/10/10	
								ZAM000104025														2014/01/10		2014/10/10	
								ZAM000104025														2014/04/10		2014/04/10	
								ZAM000104025														2014/07/10		2013/04/10	
Negotiable Certificates Of Deposit	ABPNCD0201710132TL15	ABSA BANK LIMITED	De-Issue	2012/10/15	2017/05/26	2017/10/16	ZAM000104413	1421184	5.15		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0131010183JU03XXXXPLB475.	INVESTEC BANK LIMITED	De-Issue	2012/10/19	2012/10/17	2013/10/18	ZAM000104504	100000000	9.825		IDF	None		ZAR-JIBAR3	PLUS-475-BPS		None	Issuer Defined						Category3
								ZAM000104504															2013/04/18	
								ZAM000104504	9.825													2012/10/19			
								ZAM000104504														2012/11/18		2013/07/18	
								ZAM000104504														2013/04/18		2014/01/18	
								ZAM000104504														2013/07/18		2013/10/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0131107QU03XXXXPLB465.	INVESTEC BANK LIMITED	De-Issue	2012/11/07	2012/11/07	2013/11/08	ZAM000107333	50000000	9.725		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-465-BPS		None	Quarterly Payment Cycle	2013/02/07					Category3
								ZAM000107333	9.725													2012/11/07			
Linked Negotiable Certificates Of Deposit	IPNLNCD0131107QU03XXXXPLB465.	INVESTEC BANK LIMITED	De-Issue	2012/11/07	2012/11/07	2013/11/08	ZAM000107325	50000000	9.725		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-465-BPS		None	Quarterly Payment Cycle	2013/02/07					Category3
								ZAM000107325	9.725													2012/11/07			
Linked Negotiable Certificates Of Deposit	NBKLNCD0171113QU03XXXXPLP1.100	NEDBANK CAPITAL	De-Issue	2012/11/13	2012/11/13	2017/11/14	ZAM000108307	250000000	6.175		IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000108307															2014/05/13	
								ZAM000108307															2014/08/13	
								ZAM000108307	6.175													2012/11/13			
								ZAM000108307														2013/02/13		2017/08/14	
								ZAM000108307														2013/05/13		2013/11/13	
								ZAM000108307														2013/08/13		2015/05/13	
								ZAM000108307														2013/11/13		2013/08/13	
								ZAM000108307														2014/02/13		2017/11/13	
								ZAM000108307														2014/05/13		2016/02/13	
								ZAM000108307														2014/08/13		2014/11/13	
								ZAM000108307														2015/02/13		2013/05/13	
								ZAM000108307														2015/05/13		2016/11/14	
								ZAM000108307														2015/08/13		2015/02/13	
								ZAM000108307														2015/11/13		2015/11/13	
								ZAM000108307														2016/02/13		2016/05/13	
								ZAM000108307														2016/05/13		2016/08/13	
								ZAM000108307														2016/08/13		2016/09/13	
								ZAM000108307														2016/11/14		2017/02/13	
								ZAM000108307														2017/05/15		2016/05/13	
								ZAM000108307														2017/08/14		2014/02/13	
Promissory Notes	ABPPNX0201711222T7.68	ABSA BANK LIMITED	De-Issue	2012/11/28	2012/11/28	2017/11/28	ZAM000108311	5000000	7.68		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0131208142JU03XXXXPLB225.	INVESTEC BANK LIMITED	De-Issue	2012/12/14	2012/12/14	2013/06/14	ZAM000111210	10000000	7.375		IDF	None		ZAR-JIBAR3	PLUS-225-BPS		None	Issuer Defined						Category3
								ZAM000111210															2013/03/14	
								ZAM000111210														2013/04/14		2013/06/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130614JU03XXXXPLB0.225	INVESTEC BANK LIMITED	De-Issue	2012/12/14	2012/12/14	2013/06/14	ZAM000111228	15000000	5.12725		IDF	None		ZAR-JIBAR3	PLUS-0.225-BPS		None	Issuer Defined						Category3
								ZAM000111228															2013/03/14	
								ZAM000111228														2013/04/14		2013/06/14	
Negotiable Certificates Of Deposit	ABPNCD0201512042TL05.	ABSA BANK LIMITED	De-Issue	2012/12/24	2012/12/24	2015/12/24	ZAM000111051	100000000	6.05		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0140103JU03XXXXPLB45.	INVESTEC BANK LIMITED	De-Issue	2012/01/03	2012/01/03	2014/01/06	ZAM000111051	180000000	5.365		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined						Category3
								ZAM000111051															2012/07/03	
								ZAM000111051														2013/04/06		2013/12/03	
								ZAM000111051														2013/07/06		2014/01/06	
								ZAM000111051														2013/10/06		2013/04/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140115QU03XXXXPLB0.45	INVESTEC BANK LIMITED	De-Issue	2013/01/16	2013/01/17	2014/01/16	ZAM000114032	1000000	5.0850		QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.45-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/04/16					Category3
Linked Negotiable Certificates Of Deposit	IPNLNCD0140115QU03XXXXPLB0.45	INVESTEC BANK LIMITED	De-Issue	2013/01/16	2013/01/17	2014/01/16	ZAM000114032	11000000	5.0850		QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.45-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/04/16					Category3
Linked Negotiable Certificates Of Deposit	NBKLNCD0140113QU03XXXXPLP0.4	NEDBANK CAPITAL	De-Issue	2013/01/17	2013/01/17	2014/01/18	ZAM000114263	2460000000	5.4		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000114263															2014/01/18	
								ZAM000114263														2013/04/18		2013/04/18	
								ZAM000114263														2013/07/18		2013/07/18	
								ZAM000114263														2013/10/18		2013/10/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD0140122QU03XXXXPLP0.4	NEDBANK CAPITAL	De-Issue	2013/01/22	2013/01/22	2014/01/22	ZAM000114187	1500000000	5.401		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000114187															2014/01/22	
								ZAM000114187														2013/04/22		2013/04/22	
								ZAM000114187														2013/07/22		2013/07/22	
								ZAM000114187														2013/10/22		2013/10/22	
Negotiable Certificates Of Deposit	ABPNCD0201701225DL59	ABSA BANK LIMITED	De-Issue	2013/01/25	2016/12/21	2017/01/25	ZAM000115765	50000000	6.59		IDF	None												Category2
								ZAM000115765															2013/07/25	
								ZAM000115765															2014/07/25	
								ZAM000115765															2015/07/27	
								ZAM000115765															2016/01/26	
								ZAM000115765															2015/01/26	
								ZAM000115765															2015/12/28	
								ZAM000115765															2016/07/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD0150127QU06XXXXPLP0.6	NEDBANK CAPITAL	De-Issue	2013/01/28	2013/01/28	2015/01/27	ZAM000115906	31000000	5.925		IDF	None		ZAR-JIBAR6	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000115906															2015/01/27	
								ZAM000115906														2013/04/28		2013/04/28	
								ZAM000115906														2013/07/28		2013/07/28	
								ZAM000115906														2013/10/28		2014/01/28	
								ZAM000115906														2014/01/28		2014/01/28	
								ZAM000115906														2014/04/28		2014/04/28	
								ZAM000115906														2014/07/28		2014/07/28	
								ZAM000115906														2014/10/28		2014/10/28	
Floating Rate Notes	ABPFRN0201701303QJ03XXXXPLB0.325	ABSA BANK LIMITED	De-Issue	2013/01/30	2016/12/21	2017/01/30	ZAM000116151	350000000	7.31		QUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-0.325-BPS		None	Quarterly Payment Cycle	2013/04/30					Category3
								ZAM000116151	5.1625													2013/04/30			
								ZAM000116151	5.1625													2013/07/30			
								ZAM000116151	5.15125													2013/10/30			
								ZAM000116151	5.70125													2014/01/30			
								ZAM000116151	5.78425													2014/04/30			
								ZAM000116151	5.96725													2014/07/30			
								ZAM000116151	6.09625													2014/10/30			
								ZAM000116151	6.12825													2015/01/30			
								ZAM000116151	6.12825													2015/04/30			
								ZAM000116151	6.30925													2015/07/30			
								ZAM000116151	6.32925													2015/10/30			
								ZAM000116151	5.89525													2016/01/29			
								ZAM000116151	7.30925													2016/04/29			
								ZAM000116151	7.36725													2016/07/29			
								ZAM000116151	7.36725													2016/10/31			
Negotiable Certificates Of Deposit	ABBNCD0201303042TZ.1	AFRICAN BANK LTD (SLB)	De-Issue	2013/02/04	2013/02/04	2013/03/04	ZAM000116623	1000000	5.1		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201305052TL275.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/02/07	2013/02/07	2013/08/08	ZAM000117671	100000000	5.275		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0140207QU03XXXXPLB.425	INVESTEC BANK LIMITED	De-Issue	2013/02/08	2013/02/11	2014/02/07	ZAM000117969	15000000	5.506		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
								ZAM000117969															2014/02/07	
								ZAM000117969														2013/05/08		2013/05/08	
								ZAM000117969														2013/08/08		2013/08/08	
								ZAM000117969														2013/11/08		2013/11/08	
Negotiable Certificates Of Deposit	IPNNCD0140210ET5.21	INVESTEC BANK LIMITED	De-Issue	2013/02/18	2013/02/18	2014/02/18	ZAM000119007	50000000	5.21		TERM	None												Category2
Floating Rate Notes	ABPFRN0201802225JU03XXXXPLB.975	ABSA BANK LIMITED	De-Issue	2013/02/26	2016/12/21	2018/02/26	ZAM000120195	150000000	6.35		IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined						Category3
								ZAM000120195															2014/08/22	
								ZAM000120195	6.3													2013/05/22		2013/02/22	
								ZAM000120195	6.1125													2013/08/22		2013/02/22	
								ZAM000120195	6.167													2013/11/22		2016/02/22	
								ZAM000120195	6.65													2014/02/24		2011/11/22	
								ZAM000120195	6.775													2014/05/22		2014/02/24	
								ZAM000120195	7.055													2014/08/22		2015/05/24	
								ZAM000120195	7.055													2014/11/24		2015/02/22	
								ZAM000120195	7.235													2015/02/22		2014/08/22	
								ZAM000120195	7.1													2015/05/22		2014/11/24	
								ZAM000120195	7.275													2015/08/24		2015/02/25	
								ZAM000120195	7.467													2015/11/22		2016/05/22	
								ZAM000120195	7.967													2016/02/22		2016/05/22	
								ZAM000120195	8.267													2016/05/22		2016/08/22	
								ZAM000120195	8.271													2016/08/22		2016/08/22	
								ZAM000120195	8.335													2016/11/22		2015/08/22	
								ZAM000120195														2017/02/22		2016/11/22	
								ZAM000120195														2017/05/22		2015/11/22	
								ZAM000120195														2017/08/22		2017/08/22	
								ZAM000120195														2017/11/22		2013/08/22	
Negotiable Certificates Of Deposit	ABPNCD0201306052TL	ABSA BANK LIMITED	De-Issue	2013/03/05	2013/03/05	2013/06/07	ZAM000120796	3000000	5.1		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201306262TL1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/03/15	2013/03/01	2013/06/06	ZAM000120796	6700000000	5.1		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201403187TL525	INVESTEC BANK LIMITED	De-Issue	2013/03/18	2013/03/18	2014/03/18	ZAM000120033	20000000	5.525		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201404031	ESKOM HOLDINGS SOC LTD	De-Issue	2013/04/03	2013/04/03	2014/04/03	ZAM000124241	500000000			None													Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0140411JU03XXXXPLP0.75	INVESTEC BANK LIMITED	De-Issue	2013/04/10	2013/04/10	2016/04/12	ZAM000125841	500000000	5.875		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
								ZAM000125841															2014/07/12	
								ZAM000125841														2013/07/10		2013/07/10	
								ZAM000125841														2013/10/10		2013/10/10	
								ZAM000125841														2014/01/10		2014/01/10	
								ZAM000125841														2014/04/10		2016/01/11	
								ZAM000125841														2014/07/10		2015/10/12	
								ZAM000125841														2014/10/10		2014/10/10	
								ZAM000125841														2015/04/10		2015/07/10	
								ZAM000125841														2015/07/10		2015/11/10	
								ZAM000125841														2015/10/10		2016/04/11	
								ZAM000125841														2016/01/11		2014/04/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140411JU06XXXXPLP0.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/04/12	2013/04/15	2014/04/11	ZAM000126226	1250000000	5.575		IDF	None		ZAR-JIBAR6	PLUS-0.15-PRCT		None	Issuer Defined						Category3
								ZAM000126226															2014/04/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140417QU03XXXXPLB50.	INVESTEC BANK LIMITED	De-Issue	2013/04/18	2013/04/18	2014/04/17	ZAM000127158	1000000	5.625		IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined						Category3
								ZAM000127158														2013/10/18		2014/01/17	
								ZAM000127158														2013/07/18		2013/10/18	
								ZAM000127158														2013/10/18		2014/04/17	
								ZAM000127158														2014/01/17		2013/07/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201801253JU03XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/04/26	2013/04/26	2018/01/26	ZAM000128370	1000000	6.05		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined						Category3
								ZAM000128370															2017/10/26	
								ZAM000128370														2013/07/26		2014/01/27	
								ZAM000128370														2013/10/26		2016/07/26	
								ZAM000128370														2014/01/27		2016/10/26	
								ZAM000128370														2014/04/26		2017/04/26	
								ZAM000128370														2014/07/26		2014/07/27	
								ZAM000128370														2014/10/27		2013/07/26	
								ZAM000128370														2015/01/26		2014/04/26	
								ZAM000128370														2015/04/26		2015/04/26	
								ZAM000128370														2015/07/27		2014/10/27	
								ZAM000128370														2015/10/26		2015/01/26	
								ZAM000128370														2016/01/26		2015/07/27	
								ZAM000128370														2016/04/26		2015/12/26	
								ZAM000128370														2016/07/26		2016/01/26	
								ZAM000128370														2016/10/26		2014/07/26	
								ZAM000128370														2017/01/26		2017/07/26	
								ZAM000128370														2017/04/26		2015/10/26	
								ZAM000128370														2017/07/26		2016/01/26	
								ZAM000128370														2017/10/26		2016/04/26	
Negotiable Certificates Of Deposit	IPNNCD0201404273.15	INVESTEC BANK LIMITED	De-Issue	2013/04/29	2013/04/29	2015/04/28	ZAM000129443	1300000000	5.68		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201404292DS.68	INVESTEC BANK LIMITED	De-Issue	2013/04/29	2013/04/29	2014/04/28	ZAM000129441	1300000000	5.68		GEMS	Based on issue date	29											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0140502JU03XXXXPLP0.40	INVESTEC BANK LIMITED	De-Issue	2013/05/03	2013/05/03	2014/05/02	ZAM000129142	7100000	5.525		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000129142															2014/01/	
								ZAM000129142														2013/08/03		2014/05/02	
								ZAM000129142														2013/11/03		2013/08/03	
								ZAM000129142														2014/01/31		2013/11/01	
Negotiable Certificates Of Deposit	SBSNCD0201405062TL34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/05/06	2013/05/13	2014/05/06	ZAM000130060	50000000	5.34		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201311082TL2	NEDBANK CAPITAL	De-Issue	2013/05/09	2013/05/06	2013/11/06	ZAM000130095	1000000	5.2		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201311082TL205.	NEDBANK CAPITAL	De-Issue	2013/05/09	2013/05/06	2013/11/06	ZAM000130178	100000000	5.205		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201311113JU03XXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/05/13	2013/05/13	2013/11/13	ZAM000130624	1000000000	5.525		IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined						Category3
								ZAM000130624															2013/11/13	
								ZAM000130624														2013/08/13		2013/08/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140518QJU03XXXXPLB.375	INVESTEC BANK LIMITED	De-Issue	2013/05/18	2013/05/18	2014/05/18	ZAM000131275	1000000	5.5		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
								ZAM000131275															2013/11/18	
								ZAM000131275														2013/08/18		2013/08/18	
								ZAM000131275														2013/11/18		2014/05/18	
								ZAM000131275														2014/02/		2014/02/	
Promissory Notes	IPNNCD0201405202TL175	NEDBANK CAPITAL	De-Issue	2013/05/20	2013/05/20	2013/06/20	ZAM000131390	580000000	5.175		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140525RPRMXXXXMBEZ.739	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/05/27	2013/05/31	2016/05/26	ZAM000131725	150000	8.47995		MNTH	None	25	ZAR-PRIME	MINUS-2.735-BPS		None	Ad Hoc						Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201405041	ESKOM HOLDINGS SOC LTD	De-Issue	2013/05/04	2013/05/04	2014/05/04	ZAM000132067	500000000			None													Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0140605JU03XXXXPLP0.35	NEDBANK CAPITAL	De-Issue	2013/06/06	2013/06/06	2014/06/06	ZAM000133008	200000000			IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000133008															2014/06/06	
								ZAM000133008														2013/09/06		2013/09/06	
								ZAM000133008														2013/12/06		2014/03/06	
								ZAM000133008														2014/03/06		2014/03/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0170612QJ03XXXXPLP0.675	NEDBANK CAPITAL	De-Issue	2013/06/11	2013/06/11	2017/06/12	ZAM000133529	5000000	5.8		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000133529															2017/06/12	
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								ZAM000133529														2017/03/13		2017/03/13	
Negotiable Certificates Of Deposit	ABPNCD0201806122BL30	ABSA BANK LIMITED	De-Issue	2013/06/12	2016/12/21	2018/06/12	ZAM000133750	50000000	8.3		IDF	None												Category2
								ZAM000133750															2018/06/12	
								ZAM000133750

							AM0001166665												2014/08/26	2014/08/26
							AM0001166665												2014/11/06	2014/11/06
							AM0001166665												2015/02/26	2015/02/26
							AM0001166665												2015/05/26	2015/05/26
							AM0001166665												2015/08/26	2015/08/26
							AM0001166665												2015/11/26	2015/11/26
Negotiable Certificates Of Deposit	ABPNCD0201603037T.80	ABSA BANK LIMITED	De-Issue	2014/03/03	2014/03/03	2015/03/02	AM0001166941	250000000	7.8		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0201603060Z8.90	ABSA BANK LIMITED	De-Issue	2014/03/06	2018/12/21	2019/03/06	AM0001167618	250000000	8.9		SEMI	Based on issue date	6							Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201503003JD3XXXXPLP0.45	INVESTEC BANK LIMITED	De-Issue	2014/03/07	2014/03/07	2015/03/06	AM0001168020	50000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined		Category2
							AM0001168020													2014/09/08
							AM0001168020												2014/06/09	2014/06/09
							AM0001168020												2014/09/08	2015/03/08
							AM0001168020												2014/12/08	2014/12/08
Negotiable Certificates Of Deposit	NBNNCD0201503182T6.95	NEDBANK CAPITAL	De-Issue	2014/03/14	2014/03/14	2015/03/13	AM0001169947	780000000	6.95		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0201503139PRMXXXXMIP2.82	ABSA BANK LIMITED	De-Issue	2014/03/14	2014/03/14	2015/03/13	AM0001169944	1040000000	6.18		ISDF	None		ZAR-PRIME	MINUS-2.82-PRCT		None	Issuer Defined		Category2
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							AM0001169944												2014/12/15	2014/11/13
							AM0001169944												2015/01/13	2015/01/13
							AM0001169944												2015/02/13	2015/02/13
Linked Negotiable Certificates Of Deposit	IPNLNCD0201503263JD3XXXXPLP0.475	INVESTEC BANK LIMITED	De-Issue	2014/03/26	2014/03/26	2015/03/25	AM0001170703	20000000	6.2		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined		Category2
							AM0001170703													2014/09/26
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Promissory Notes	IPNPNX0201503127T.05	INVESTEC BANK LIMITED	De-Issue	2014/03/28	2014/03/28	2015/03/27	AM0001171616	5000000	7.05		TERM	None								Category2
Floating Rate Notes	ABFFRN0201604013PRMXXXXMIP2.4	ABSA BANK LIMITED	De-Issue	2014/04/01	2018/12/21	2019/04/01	AM0001171214	250000000	7.85		ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Daily	2014/04/02	Category3
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						ZAM000171214		8.1											2016/10/14		
						ZAM000171214		8.1											2016/10/17		
						ZAM000171214		8.1											2016/10/18		
						ZAM000171214		8.1											2016/10/19		
						ZAM000171214		8.1											2016/10/20		
						ZAM000171214		8.1											2016/10/21		
						ZAM000171214		8.1											2016/10/24		
						ZAM000171214		8.1											2016/10/25		
						ZAM000171214		8.1											2016/10/27		
						ZAM000171214		8.1											2016/10/28		
						ZAM000171214		8.1											2016/10/31		
						ZAM000171214		8.1											2016/11/01		
						ZAM000171214		8.1											2016/11/02		
						ZAM000171214		8.1											2016/11/03		
						ZAM000171214		8.1											2016/11/04		
						ZAM000171214		8.1											2016/11/07		
						ZAM000171214		8.1											2016/11/08		
						ZAM000171214		8.1											2016/11/09		
						ZAM000171214		8.1											2016/11/10		
						ZAM000171214		4.568											2016/12/01		
						ZAM000171214		8.1											2016/12/02		
						ZAM000171214		8.1											2016/12/05		
						ZAM000171214		8.1											2016/12/06		
						ZAM000171214		8.1											2016/12/07		
						ZAM000171214		8.1											2016/12/08		
						ZAM000171214		8.1											2016/12/12		
						ZAM000171214		8.1											2016/12/13		
						ZAM000171214		8.1											2016/12/14		
						ZAM000171214		8.1											2016/12/15		
						ZAM000171214		8.1											2016/12/18		
						ZAM000171214		7.85											2017/06/05		
						ZAM000171214		7.85											2017/06/06		
						ZAM000171214		7.85											2017/06/07		
						ZAM000171214		7.85											2017/06/13		
						ZAM000171214		7.85											2017/06/21		
						ZAM000171214		7.85											2017/06/04		
						ZAM000171214		7.85											2017/06/05		
						ZAM000171214		7.85											2017/06/06		
						ZAM000171214		7.85											2017/06/07		
						ZAM000171214		7.85											2017/06/13		
						ZAM000171214		7.85											2017/06/21		
						ZAM000171214		7.85											2018/11/22		
Promissory Notes	ABPPRN0020190401210J24	ABSA BANK LIMITED	De-Issue	2014/04/01	2014/04/01	2019/04/02	ZAM000171420	100000000	10.24		TERM	None									Category2
Floating Rate Notes	CBBFRN0201604083QJ03XXXXPLP1.	CAPITEC BANK LIMITED	De-Issue	2014/04/09	2014/04/09	2016/04/08	ZAM000173210	50000000	6.735		OUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000173210												2014/07/09		
							ZAM000173210												2014/10/09		
							ZAM000173210												2015/01/09		
							ZAM000173210												2015/04/09		
							ZAM000173210												2015/07/09		
							ZAM000173210												2015/10/09		
							ZAM000173210												2016/01/11		
Negotiable Certificates Of Deposit	ABPNCD0201410132TJ.	ABSA BANK LIMITED	De-Issue	2014/04/14	2014/04/14	2014/10/11	ZAM000173330	1500000000			TERM	None									Category2
Floating Rate Notes	ABPFRN0201704213UJ03XXXXPLB66.	ABSA BANK LIMITED	De-Issue	2014/04/24	2019/12/21	2017/04/21	ZAM000173330	40000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined		2018/04/21	Category3
							ZAM000173330		6.608										2014/07/21	2018/10/21	
							ZAM000173330		6.705										2014/10/21	2019/10/21	
							ZAM000173330		6.736										2015/01/21	2017/04/21	
							ZAM000173330		6.767										2015/04/21	2019/04/21	
							ZAM000173330		6.798										2015/07/21	2018/07/21	
							ZAM000173330		6.956										2015/10/21	2017/01/23	
							ZAM000173330		7.308										2016/01/21	2018/01/21	
							ZAM000173330		7.940										2016/04/21	2019/07/21	
							ZAM000173330		8										2016/07/21	2018/10/21	
							ZAM000173330		8.006										2016/10/21	2017/01/23	
							ZAM000173330												2017/01/23	2015/01/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD0171042130J03XXXXPL65	NEDBANK CAPITAL	De-Issue	2014/04/24	2014/04/24	2017/04/21	ZAM000173420	40000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/04/21	Category2
							ZAM000173420												2014/07/21	2014/07/21	
							ZAM000173420												2014/10/21	2014/10/21	
							ZAM000173420												2015/01/21	2015/01/21	
							ZAM000173420												2015/04/21	2015/04/21	
							ZAM000173420												2015/07/21	2015/07/21	

							ZAM000195560		7.308												2016/04/01		
							ZAM000195560		8.033												2016/07/01		
							ZAM000195560		8.0333												2016/10/03		
Floating Rate Notes	ABFFRNX2018070023JU03XXXXPL0.825	ABSA BANK LIMITED	De-Issue	2014/07/01	2016/12/31	2018/07/01	ZAM000195552	25000000		QUTF	Based on issue date	1	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Quarterly Payment Cycle	2014/10/01					Category3
							ZAM000195552		4.95												2014/10/01		
							ZAM000195552		4.95												2015/01/02		
							ZAM000195552		6.933												2015/04/01		
							ZAM000195552		6.975												2015/07/01		
							ZAM000195552		7.425												2015/10/01		
							ZAM000195552		7.45												2016/04/01		
							ZAM000195552		8.058												2016/07/01		
							ZAM000195552		8.168												2016/10/03		
							ZAM000195552		8.16333														
Negotiable Certificates Of Deposit	NBNCD2021500020TL625	NEDBANK CAPITAL	De-Issue	2014/07/02	2014/07/02	2015/05/02	ZAM000195545	120000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD2014110032TL75	ABSA BANK LIMITED	De-Issue	2014/07/04	2014/07/04	2014/10/02	ZAM000195543	180000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD2014110032TL625	ABSA BANK LIMITED	De-Issue	2014/07/04	2014/07/04	2015/01/02	ZAM000195544	140000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD2017072240TL625	ABSA BANK LIMITED	De-Issue	2014/07/23	2016/12/31	2017/07/24	ZAM000195291	540000000	7.625		ISDF	None											Category2
							ZAM000195281														2016/01/25		
							ZAM000195281														2016/07/25		
							ZAM000195281														2016/07/24		
							ZAM000195281														2017/01/24		
							ZAM000195281														2017/01/24		
Linked Negotiable Certificates Of Deposit	IPNLNCD2016071B3JU03XXXXPL80.80	INVESTEC BANK LIMITED	De-Issue	2014/07/28	2014/08/01	2016/07/28	ZAM000195760	9000000	6.550		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					Category3
							ZAM000195760														2016/04/28		
							ZAM000195760														2014/10/28	2015/04/28	
							ZAM000195760														2015/01/28	2016/07/28	
							ZAM000195760														2015/04/28	2016/10/28	
							ZAM000195760														2015/07/28	2017/01/28	
							ZAM000195760														2015/10/28	2015/10/28	
							ZAM000195760														2016/01/28	2015/01/28	
							ZAM000195760														2016/04/28	2015/01/28	
Negotiable Certificates Of Deposit	IPNNCD2015070275L95	INVESTEC BANK LIMITED	De-Issue	2014/08/01	2014/08/01	2015/07/02	ZAM000195511	1000000	4.95		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD2014111052TL90	ABSA BANK LIMITED	De-Issue	2014/08/05	2014/08/05	2014/11/05	ZAM000195067	300000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD2015020020TL625	ABSA BANK LIMITED	De-Issue	2014/08/06	2014/08/06	2015/02/02	ZAM000195179	500000000	6.625		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2015020053JU03XXXXPL65	NEDBANK CAPITAL	De-Issue	2014/08/06	2014/08/06	2015/02/06	ZAM000195178	150000000	6.825		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000195178														2015/02/06		
							ZAM000195178														2014/11/06	2014/11/06	
Floating Rate Notes	ABFFRNX2017081135JU03XXXXPL870.	ABSA BANK LIMITED	De-Issue	2014/08/13	2014/08/13	2017/08/13	ZAM000192103	13000000	6.756		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
							ZAM000192103														2015/08/11		
							ZAM000192103														2014/11/11	2015/11/11	
							ZAM000192103														2015/02/11	2015/08/11	
							ZAM000192103														2015/05/11	2015/02/11	
							ZAM000192103														2015/08/11	2015/05/11	
							ZAM000192103														2015/11/11	2014/11/11	
							ZAM000192103														2016/02/11	2015/02/11	
							ZAM000192103														2016/05/11	2015/05/11	
							ZAM000192103														2016/08/11	2015/08/11	
							ZAM000192103														2016/11/11	2015/11/11	
							ZAM000192103														2017/02/13	2016/11/11	
							ZAM000192103														2017/05/11	2017/05/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017091553JU03XXXXPL875	NEDBANK CAPITAL	De-Issue	2014/09/15	2014/09/15	2017/09/15	ZAM000177714	10000000		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000177714														2017/06/15		
							ZAM000177714														2016/12/15		
							ZAM000177714														2014/12/15	2016/12/15	
							ZAM000177714														2015/03/16	2015/03/16	
							ZAM000177714														2015/06/15	2015/06/15	
							ZAM000177714														2015/09/15	2015/09/15	
							ZAM000177714														2015/12/15	2015/12/15	
							ZAM000177714														2016/03/15	2016/03/15	
							ZAM000177714														2016/06/15	2016/06/15	
							ZAM000177714														2016/09/15	2016/09/15	
							ZAM000177714														2017/03/15	2016/12/15	
							ZAM000177714														2017/06/15	2017/03/15	
Notes	NBNXNOTX2015083135RPXXXXPL90.8	NEDBANK CAPITAL	De-Issue	2014/09/17	2014/09/18	2015/09/21	ZAM000199019	500000000		ISDF	None		ZAR-SREPO	PLUS-0.9-PRCT		Monthly Payment Cycle	Issuer Defined					Category3
							ZAM000199019														2015/08/21		
							ZAM000199019														2014/09/30	2014/09/30	
							ZAM000199019														2014/10/31	2014/10/31	
							ZAM000199019														2014/12/01	2014/12/01	
							ZAM000199019														2014/12/31	2014/12/31	
							ZAM000199019														2015/02/02	2015/02/02	
							ZAM000199019														2015/03/02	2015/03/31	
							ZAM000199019														2015/04/30	2015/04/30	
							ZAM000199019														2015/04/30	2015/04/30	
							ZAM000199019														2015/06/02	2015/06/02	
							ZAM000199019														2015/06/30	2015/06/30	
							ZAM000199019														2015/07/31	2015/07/31	
Negotiable Certificates Of Deposit	ABFNCD2015033978.70	ABSA BANK LIMITED	De-Issue	2014/09/19	2014/09/22	2015/03/19	ZAM000195260	7800000	6.7		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD2017092635.05	ABSA BANK LIMITED	De-Issue	2014/09/25	2016/12/31	2017/09/25	ZAM000195255	8000000	8.05		SEMI	Based on issue date	25										Category2
Floating Rate Notes	IPNFRNX2015092523JU03XXXXPL88	INVESTEC BANK LIMITED	De-Issue	2014/09/25	2014/09/26	2015/09/26	ZAM000195561	150000	6.813		ISDF	None		ZAR-JIBAR3	PLUS-0.68-PRCT		None	Issuer Defined					Category3
							ZAM000195561														2015/06/26		
							ZAM000195561														2014/12/26	2014/12/24	
							ZAM000195561														2015/03/26	2015/03/26	
							ZAM000195561														2015/06/26	2015/09/21	
Negotiable Certificates Of Deposit	IPNNCD2015040417LB05	INVESTEC BANK LIMITED	De-Issue	2014/09/26	2014/09/26	2015/04/01	ZAM000195120	1000000	6.825		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD2017050928.15	ABSA BANK LIMITED	De-Issue	2014/09/30	2016/12/31	2017/09/30	ZAM000195120	25000000	8.15		ISDF	None											Category2
							ZAM000195120														2017/03/30		
							ZAM000195120														2015/03/30		
							ZAM000195120														2015/09/29		
							ZAM000195120														2016/03/29		
							ZAM000195120														2016/09/29		
Linked Negotiable Certificates Of Deposit	NBNLNCD2017100023JU03XXXXPL0925	NEDBANK CAPITAL	De-Issue	2014/10/03	2014/10/03	2017/10/02	ZAM000201151	5000000		ISDF	None		ZAR-JIBAR3	PLUS-0.0925-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000201151														2017/10/02		
							ZAM000201151														2015/01/05	2015/01/05	
							ZAM000201151														2015/04/07	2015/04/07	
							ZAM000201151														2015/07/06	2015/07/06	
							ZAM000201151														2015/10/06	2015/10/06	
							ZAM000201151														2016/01/06	2016/01/04	
							ZAM000201151														2016/04/06	2016/04/04	
							ZAM000201151														2016/07/06	2016/07/04	
							ZAM000201151														2016/10/05	2016/10/03	
							ZAM000201151														2017/01/03	2017/01/03	
							ZAM000201151														2017/04/03	2017/04/03	
							ZAM000201151														2017/07/05	2017/07/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017110063JU03XXXXPL0.925	NEDBANK CAPITAL	De-Issue	2014/10/07	2014/10/07	2017/10/06	ZAM000221953	21000000	7	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000221953														2017/10/06		
							ZAM000221953														2015/01/07	2015/01/07	
							ZAM000221953														2015/04/07	2015/04/07	
							ZAM000221953														2015/07/07	2015/07/07	
							ZAM000221953														2015/10/07	2015/10/07	
							ZAM000221953														2016/01/07	2016/01/07	
							ZAM000221953														2016/04/07	2016/04/07	
							ZAM000221953														2016/07/07	2016/07/07	
							ZAM000221953														2016/10/07	2016/10/07	
							ZAM000221953														2017/01/07	2017/01/07	
							ZAM000221953														2017/04/07	2017/04/07	
							ZAM000221953														2017/07/07	2017/07/07	
Floating Rate Notes	ABFFRNX2015101053JU03XXXXPL0.51	ABSA BANK LIMITED	De-Issue	2014/10/15	2014/10/15	2015/10/15	ZAM000226545	51000000		QUTF	Based on issue date	15	ZAR-JIBAR3	PLUS-0.51-PRCT		None	Quarterly Payment Cycle	2015/01/15					Category3
Negotiable Certificates Of Deposit	ABFNCD2017101728.01	ABSA BANK LIMITED	De-Issue	2014/10/17	2016/12/31	2017/10/17	ZAM000204296	15000000	8.01	ISDF	None												Category2
							ZAM000204296														2016/10/17		
							ZAM000204296														2015/10/19		
							ZAM000204296														2016/10/18		
							ZAM000204296														2017/12/11		
							ZAM000204296														2015/04/17		
							ZAM000204296														2017/04/18		
Negotiable Certificates Of Deposit	NBNNCD2014122227L875	NEDBANK CAPITAL	De-Issue	2014/10/20	2014/10/20	2014/12/02	ZAM000204486	2000000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD2015102020L15	ABSA BANK LIMITED	De-Issue	2014/10/27	2016/12/31	2018/10/29	ZAM000226078	3000000	6.15	SEMI	Based on issue date	27											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2015102B3JU03XXXXPL0.68	INVESTEC BANK LIMITED	De-Issue	2014/10/28	2014/10/28	2015/10/28	ZAM000226078	250000	6.755	ISDF	None		ZAR-JIBAR3	PLUS-0.68-PRCT		None	Issuer Defined						Category3
							ZAM000226078														2015/01/28		
							ZAM000226078														2015/01/28	2015/04/28	
							ZAM000226078														2015/04/28	2015/10/28	
							ZAM000226078														2015/07/28	2015/07/28	
Negotiable Certificates Of Deposit	ABFNCD2015103020TL675	ABSA BANK LIMITED	De-Issue	2014/10/31	2014/10/31	2015/10/30	ZAM000206713	10000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD2017110230TL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2014/11/03	2014/11/03	2017/11/02	ZAM000195952	500000000	7.625	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2017110253JU03XXXXPL925	NEDBANK CAPITAL	De-Issue	2014/11/03	2014/11/03	2017/11/02	ZAM000195952	500000	7	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000195952														2015/02/03	2015/02/03	
							ZAM000195952														2015/05/04	2015/05/04	
							ZAM000195952														2015/08/03	2015/08/03	
							ZAM000195952														2015/11/03	2015/11/03	
							ZAM000195952														2016/02/03	2016/02/03	
							ZAM000195952														2016/05/03	2016/05/03	
							ZAM000195952														2016/08/03	2016/08/03	
							ZAM000195952														2016/11/03	2016/11/01	
							ZAM000195952														2017/02/03	2017/02/01	
							ZAM000195952														2017/05/03	2017/05/03	
							ZAM000195952														2017/08/03	2017/08/03	
Negotiable Certificates Of Deposit	ABFNCD2017110627.88	ABSA BANK LIMITED	De-Issue	2014/11/04	2016/12/31	2017/11/06	ZAM000207034	25000000	7.88	ISDF	None												Category2
							ZAM000207034														2017/05/06		
							ZAM000207034														2016/05/04		
							ZAM000207034														2015/11/04		
							ZAM000207034														2017/11/06		
							ZAM000207034														2016/11/04		
Negotiable Certificates Of Deposit	ABFNCD2019110728.56	ABSA BANK LIMITED	De-Issue	2014/11/07	2016/12/31	2019/11/07	ZAM000189198	100000000	8.56	ISDF	None												Category2
							ZAM000189198														2019/05/07		
							ZAM000189198														2019/11/07		
							ZAM000189198														2017/11/07		
							ZAM000189198														2018/05/07		
							ZAM000189198														2018/11/07		
							ZAM000189198														2016/05/09		
							ZAM000189198														2016/05/07		
							ZAM000189198														2017/05/08		
							ZAM000189198														2015/11/09		
Negotiable Certificates Of Deposit	ABFNCD2017111325/7.94	ABSA BANK LIMITED	De-Issue	2014/11/11	2016/12/31	2017/11/11	ZAM000226669	200000000	7.94	SEMI	Based on issue date	11											Category2
Floating Rate Notes	ABFFRNX2019111JQJU03XXXXPL1.175	ABSA BANK LIMITED	De-Issue	2014/11/11	2016/12/31	2019/11/11	ZAM000226669	24000000	8.53	QUTF	Based on issue date	11	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2015/02/11					Category3
							ZAM000226669		7.275												2015/02/11		
							ZAM000226669		7.6												2015/05/11		
							ZAM000226669		7.475												2015/08/11		
							ZAM000226669		7.517												2015/11/11		
							ZAM000226669		8.483												2016/02/11		
							ZAM000226669		8.525												2016/08/11		
							ZAM000226669		8.525												2016/11/11		
							ZAM000226669		8.533														
Negotiable Certificates Of Deposit	ABFNCD2019111326.47	ABSA BANK LIMITED	De-Issue	2014/11/12	2014/11/12	2019/11/12	ZAM000208909	56000000	8.47	ISDF	None												Category2
							ZAM000208909														2017/05/12		
							ZAM000208909														2016/11/12		
							ZAM000208909														2017/02/12		
							ZAM000208909														2015/11/12		
							ZAM000208909														2016/05/12		
							ZAM000208909														2016/11/14		
							ZAM000208909														2018/11/12		
							ZAM000208909														2015/05/12		
							ZAM000208909														2015/08/12		
							ZAM000208909														2018/02/12		
							ZAM000208909														2018/11/12		
							ZAM000208909														2016/05/14		
							ZAM000208909														2017/11/12		
							ZAM000208909														2015/02/12		
							ZAM000208909														2019/08/12		
							ZAM000208909														2016/05/12		
							ZAM000208909														2015/08/12		
Negotiable Certificates Of Deposit	ABFNCD2019111326.47	ABSA BANK LIMITED	De-Issue	2014/11/12	2016/12/31	2019/11/12	ZAM000189917	56000000	8.47	ISDF	None												Category2
							ZAM000189917														2020/05/12		
							ZAM000189917														2017/05/12		
							ZAM000189917														2016/11/14		
							ZAM000189917														2015/11/12		
							ZAM000189917														2016/02/12		
							ZAM000189917														2019/11/12		
							ZAM000189917														2017/11/12		
							ZAM000189917														2018/11/12		
							ZAM000189917														2019/05/12		
Negotiable Certificates Of Deposit	ABFNCD2017111427.82	ABSA BANK LIMITED	De-Issue	2014/11/14	2016/12/31	2017/11/14	ZAM000209758	150000000	7.85	ISDF	None												Category2
							ZAM000209758														2019/11/14		
							ZAM000209758														2016/05/14		
							ZAM000209758														2017/06/15		
							ZAM000209758														2016/11/14		
							ZAM000209758														2015/05/14		
							ZAM000209758														2017/11/14		
							ZAM000209758														2015/05/13		
							ZAM000209758														2018/05/14		
							ZAM000209758														2018/12/14		
							ZAM000209758														2019/05/13		
Negotiable Certificates Of Deposit	ABFNCD2017111427.82	ABSA BANK LIMITED	De-Issue	2014/11/14	2016/12/31	2017/11/14	ZAM000209758	150000000	7.85	ISDF	None												Category2
							ZAM000209758														2020/05/14		
							ZAM000209758														2016/05/16		
							ZAM000209758														2017/06/15		
							ZAM000209758														2016/11/14		
							ZAM000209758														2015/05/14		
							ZAM000209758														2018/11

							ZAM000029582															2016/09/06	
							ZAM000029582															2015/09/06	
							ZAM000029582															2017/03/06	
							ZAM000029582															2018/03/06	
Negotiable Certificates Of Deposit	SBXNCD20160314TT.22	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/03/12	2015/03/13	2016/03/14	ZAM000021879	10000000	7.22	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD20150715ET8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/03/16	2015/03/20	2015/07/16	ZAM000021399	1000000	6.3	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCXCD20150515ES.925	NEDBANK CAPITAL	De-Issue	2015/03/17	2015/05/18	2015/05/18	ZAM000021467	5000000	5.925	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCXCD20151118ET8.875	NEDBANK CAPITAL	De-Issue	2015/03/18	2015/11/18	2015/11/18	ZAM000021779	17000000	6.875	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20150418JD3XXXXPLB5	INVESTEC BANK LIMITED	De-Issue	2015/03/19	2015/03/19	2015/09/18	ZAM000022096	15000000	5.556	IDCF	None		ZAR-JIBAR3	MINUS-0.55-PRCT		None	Issuer Defined						Category3
							ZAM000022096															2015/09/18	
Negotiable Certificates Of Deposit	NBNNCD20150923ET6.25	NEDBANK CAPITAL	De-Issue	2015/03/23	2015/03/23	2015/09/23	ZAM000022610	16000000	6.725	TERM	None										2015/06/18	2015/06/18	
Negotiable Certificates Of Deposit	NBNNCD20150923ET6.4125	NEDBANK CAPITAL	De-Issue	2015/03/23	2015/03/23	2015/09/23	ZAM000022693	40000000	6.4125	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20200322ET8.68	ABSA BANK LIMITED	De-Issue	2015/03/27	2016/12/21	2020/03/27	ZAM000023346	40000000	8.68	IDCF	None												Category2
							ZAM000023346															2017/03/27	
							ZAM000023346															2018/03/27	
							ZAM000023346															2019/03/26	
							ZAM000023346															2020/03/27	
							ZAM000023346															2016/03/28	
							ZAM000023346															2016/09/27	
							ZAM000023346															2018/03/27	
							ZAM000023346															2019/09/27	
							ZAM000023346															2020/09/27	
							ZAM000023346															2016/09/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160226DJD3XXXXPLPE.77	INVESTEC BANK LIMITED	De-Issue	2015/04/02	2015/04/02	2016/02/26	ZAM000024863	100000000	6.878	IDCF	None		ZAR-JIBAR3	PLUS-0.77-PRCT		None	Issuer Defined						Category3
							ZAM000024863															2016/02/26	
							ZAM000024863														2015/05/26	2015/05/26	
							ZAM000024863														2015/08/26	2015/08/26	
							ZAM000024863														2015/11/26	2015/11/26	
Floating Rate Notes	ABFFRN20180403JU03XXXXPLB105.	ABSA BANK LIMITED	De-Issue	2015/04/02	2016/12/21	2018/04/03	ZAM000025092	60000000	8.41	IDCF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined						Category3
							ZAM000025092															2017/01/03	
							ZAM000025092		7.25												2015/07/02	2015/07/02	
							ZAM000025092		7.504												2015/10/02	2016/07/04	
							ZAM000025092		7.675												2016/01/04	2016/01/04	
							ZAM000025092		7.842												2016/04/04	2016/04/04	
							ZAM000025092		8.406												2016/07/04	2017/07/03	
							ZAM000025092		8.4053												2016/10/03	2018/04/03	
							ZAM000025092														2017/01/03	2018/04/04	
							ZAM000025092														2017/04/03	2017/04/03	
							ZAM000025092														2017/07/03	2019/01/03	
							ZAM000025092														2017/10/03	2018/01/03	
							ZAM000025092														2018/03/03	2019/03/03	
Negotiable Certificates Of Deposit	SBXNCD20160427ZT0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/04/07	2015/04/07	2016/04/07	ZAM000025337	1000000	0.725	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160407JU03XXXXPLP0.8	NEDBANK CAPITAL	De-Issue	2015/04/08	2015/04/08	2016/04/07	ZAM000025837	400000000	6.908	IDCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000025837															2016/04/07	
							ZAM000025837														2015/07/08	2015/07/08	
							ZAM000025837														2015/10/08	2015/10/08	
							ZAM000025837														2015/01/08	2015/01/08	
Negotiable Certificates Of Deposit	ABPNCD20160406DT.961	ABSA BANK LIMITED	De-Issue	2015/04/08	2016/12/21	2016/04/06	ZAM000025571	10000000	7.961	IDCF	None												Category2
							ZAM000025571															2016/10/06	
							ZAM000025571															2017/04/06	
							ZAM000025571															2016/04/06	
							ZAM000025571															2018/04/06	
							ZAM000025571															2019/04/06	
							ZAM000025571															2015/10/06	
Floating Rate Notes	ABFFRN20180409JU03XXXXPLB107.5	ABSA BANK LIMITED	De-Issue	2015/04/09	2016/12/21	2018/04/09	ZAM000026298	200000000	8.43	IDCF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined						Category3
							ZAM000026298															2017/10/09	
							ZAM000026298		7.233												2015/07/09	2015/07/09	
							ZAM000026298		7.492												2015/10/09	2016/07/09	
							ZAM000026298		7.725												2016/01/11	2016/10/10	
							ZAM000026298		8.033												2016/04/11	2016/01/11	
							ZAM000026298		8.430												2016/07/10	2017/01/09	
							ZAM000026298		8.430												2016/10/10	2018/04/11	
							ZAM000026298														2017/01/09	2018/04/09	
							ZAM000026298														2017/04/10	2017/04/10	
							ZAM000026298														2017/07/10	2018/01/10	
							ZAM000026298														2017/10/09	2019/10/10	
							ZAM000026298														2018/01/09	2018/01/09	
Floating Rate Notes	ABFFRN20180413QJ03XXXXPLP1.075	ABSA BANK LIMITED	De-Issue	2015/04/13	2016/12/21	2018/04/13	ZAM000027007	130000000	8.43	OUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-1.075-PRCT		None	Quarterly Payment Cycle	2015/07/13					Category3
							ZAM000027007		7.233												2015/07/13		
							ZAM000027007		7.383												2015/10/13		
							ZAM000027007		7.675												2016/01/13		
							ZAM000027007		8.343												2016/04/13		
							ZAM000027007		8.425												2016/07/13		
							ZAM000027007		8.433												2016/10/13		
Negotiable Certificates Of Deposit	ABPNCD20160413ET.30	ABSA BANK LIMITED	De-Issue	2015/04/13	2015/04/13	2016/04/13	ZAM000026769	250000000	7.3	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ABPCPB20150713.I	ABSA BANK LIMITED	De-Issue	2015/04/13	2015/04/15	2015/07/13	ZAM000026769	500000000		TERM	None												Category1
Floating Rate Notes	ABFFRN20200415QJ03XXXXPLP1.325	ABSA BANK LIMITED	De-Issue	2015/04/15	2016/12/21	2020/04/15	ZAM000027270	300000000	8.68	OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-1.325-PRCT		None	Quarterly Payment Cycle	2015/07/15					Category3
							ZAM000027270		7.483												2015/07/15		
							ZAM000027270		7.833												2015/10/15		
							ZAM000027270		7.968												2016/01/15		
							ZAM000027270		8.593												2016/04/15		
							ZAM000027270		8.675												2016/07/15		
							ZAM000027270		8.685												2016/10/17		
Negotiable Certificates Of Deposit	ABPNCD20200415DE.67	ABSA BANK LIMITED	De-Issue	2015/04/15	2016/12/21	2020/04/15	ZAM000027346	75000000	8.67	IDCF	None												Category2
							ZAM000027346															2016/04/15	
							ZAM000027346															2020/04/15	
							ZAM000027346															2016/10/17	
							ZAM000027346															2018/04/16	
							ZAM000027346															2019/04/15	
							ZAM000027346															2019/10/15	
							ZAM000027346															2017/04/18	
							ZAM000027346															2018/10/15	
							ZAM000027346															2019/04/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200417JU03XXXXPLP1.325	NEDBANK CAPITAL	De-Issue	2015/04/21	2015/04/21	2020/04/17	ZAM000028328	100000000	7.440	IDCF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000028328														2015/07/21	2015/07/21	
							ZAM000028328														2015/10/21	2016/01/21	
							ZAM000028328														2016/01/21	2016/04/21	
							ZAM000028328														2016/04/21	2016/07/21	
							ZAM000028328														2016/07/21	2016/10/21	
							ZAM000028328														2016/10/21	2017/01/22	
							ZAM000028328														2017/01/23	2017/04/21	
							ZAM000028328														2017/04/21	2017/07/21	
							ZAM000028328														2017/07/21	2017/10/23	
							ZAM000028328														2017/10/23	2018/01/22	
							ZAM000028328														2018/01/22	2018/04/23	
							ZAM000028328														2018/04/23	2018/07/22	
							ZAM000028328														2018/07/22	2018/10/22	
							ZAM000028328														2018/10/22	2019/01/21	
							ZAM000028328														2019/01/21	2019/04/22	
							ZAM000028328														2019/04/22	2019/07/22	
							ZAM000028328														2019/07/22	2019/10/21	
							ZAM000028328														2019/10/21	2020/01/21	
							ZAM000028328														2020/01/21	2020/04/17	
Negotiable Certificates Of Deposit	ABPNCD20170421 7421.729	ABSA BANK LIMITED	De-Issue	2015/04/22	2016/12/21	2017/04/21	ZAM000028740	190000000	7.729	IDCF	None												Category2
							ZAM000028740															2015/10/21	
							ZAM000028740															2017/04/21	
							ZAM000028740															2016/04/21	
							ZAM000028740															2018/10/21	
Negotiable Certificates Of Deposit	ABPNCD20160127ZT6.970	ABSA BANK LIMITED	De-Issue	2015/04/30	2015/04/30	2016/01/27	ZAM000029202	1000000000	6.970	TERM	None												Category2
Negotiable Certificates Of Deposit	RBXNCD20160502ET7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/05/06	2015/05/06	2016/05/06	ZAM000031712	1000000	7.35	TERM	None												Category2
Notes	IH1INCF20151005SPRIMOXXXPL P3.1	PHUMAKHOBE LIMITED	De-Issue	2015/05/08	2015/05/08	2015/10/05	ZAM000030422	400000000	8.1	IDCF	None		ZAR-PRIME	PLUS-3.1-PRCT		Monthly Payment Cycle	Issuer Defined						Category3
							ZAM000030422														2015/05/07	2015/06/07	
							ZAM000030422														2015/06/01	2015/10/06	
							ZAM000030422														2015/06/30	2015/06/30	
							ZAM000030422														2015/07/31	2015/07/31	
							ZAM000030422														2015/08/31	2015/08/31	
							ZAM000030422														2015/09/30	2015/09/30	
Negotiable Certificates Of Deposit	ABPNCD20160501ZE8.33	ABSA BANK LIMITED	De-Issue	2015/05/07	2016/12/21	2016/05/05	ZAM000031355	7000000	8.33	SEMI	Based on issue date	7											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160511JU03XXXXPLP0.7925	NEDBANK CAPITAL	De-Issue	2015/05/11	2015/05/11	2016/05/11	ZAM000031189	150000000	6.6775	IDCF	None		ZAR-JIBAR3	PLUS-0.7925-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000031189															2016/05/11	
							ZAM000031189														2015/08/11	2015/08/11	
							ZAM000031189														2015/11/11	2015/11/11	
							ZAM000031189														2016/08/11	2016/08/11	
Floating Rate Notes	ABFFRN20160505JU03XXXXPLP0.80	ABSA BANK LIMITED	De-Issue	2015/05/15	2015/05/18	2016/05/06	ZAM000032122	100000000	6.805	IDCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined						Category3
							ZAM000032122															2015/08/11	
							ZAM000032122														2015/08/11	2015/11/09	
							ZAM000032122														2016/05/06	2016/05/06	
Negotiable Certificates Of Deposit	NBNNCD20151118ET6.8	NEDBANK CAPITAL	De-Issue	2015/05/15	2015/05/15	2016/11/15	ZAM000032174	75000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20151081ET6.05	NEDBANK CAPITAL	De-Issue	2015/05/15	2015/05/15	2015/08/14	ZAM000032335	50000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	WANNCD20151077TL.820000	FIRAN MERCHANT BANK	De-Issue	2015/05/19	2015/05/19	2015/05/19	ZAM000032160	40960.68	6.820	TERM	None												Category2
Floating Rate Notes	ABFFRN20160105QJ01XXXXPLP0.75	ABSA BANK LIMITED	De-Issue	2015/05/19	2015/05/18	2016/05/18	ZAM000033781	900000000	6.7	OUTR	Based on issue date	19	ZAR-JIBAR1	PLUS-0.75-PRCT		None	Quarterly Payment Cycle	2015/08/18					Category3
Negotiable Certificates Of Deposit	SBXNCD20151125ET6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/05/28	2015/06/01	2015/11/25	ZAM000036812	20000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20171252ET.82	ABSA BANK LIMITED	De-Issue	2015/05/29	2015/05/29	2017/05/26	ZAM000036008	20000000	7.80	IDCF	None												Category2
							ZAM000036008															2015/08/26	
							ZAM000036008															2016/11/26	
							ZAM000036008															2016/05/26	
Floating Rate Notes	ABFFRN20200603QJ03XXXXPLP1.325	ABSA BANK LIMITED	De-Issue	2015/06/02	2016/12/21	2020/06/02	ZAM000042026	500000000	8.68	OUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-1.325-PRCT		None	Quarterly Payment Cycle	2015/09/02					Category3
							ZAM000042026		7.625												2015/09/02		
							ZAM000042026		7.942												2015/12/02		
							ZAM000042026		8.375												2016/03/02		
							ZAM000042026		8.633												2016/06/02		
							ZAM000042026		8.683												2016/09/02		
							ZAM000042026		8.685												2016/12/02		
Negotiable Certificates Of Deposit	ABPNCD20160604ZE.49	ABSA BANK LIMITED	De-Issue	2015/06/03	2016/12/21	2016/06/04	ZAM000047555	500000000	8.49	IDCF	None												Category2
							ZAM000047555															2017/12/04	
							ZAM000047555															2016/06/04	
							ZAM000047555															2017/06/05	
							ZAM000047555															2016/12/05	
							ZAM000047555															2018/12/05	
Floating Rate Notes	ABFFRN20170605JU03XXXXPLP0.85	ABSA BANK LIMITED	De-Issue	2015/06/04	2016/12/21	2017/06/05	ZAM000047147	500000000	8.21	IDCF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined						Category3
							ZAM000047147															2018/12/05	
							ZAM000047147		7.19												2015/09/04	2016/03/04	
							ZAM000047147		7.367												2015/12/04	2015/12/04	
							ZAM000047147		7.858												2016/03/04	2017/06/05	
							ZAM000047147		8.158												2016/06/06	2016/06/06	
							ZAM000047147		8.208												2016/09/05	2016/09/05	
							ZAM000047147		8.208												2016/12/05	2018/09/04	
Negotiable Certificates Of Deposit	NBNNCD20160601DB.51	NEDBANK CAPITAL	De-Issue	2015/06/04	2015/06/04	2016/06/01	ZAM000047246	2000000	8.51	IDCF	None										2017/05/06	2017/05/06	
							ZAM000047246															2016/06/06	
							ZAM000047246															2015/12/05	
							ZAM000047246															2016/12/05	
							ZAM000047246															2017/12/04	
							ZAM000047246															2018/06/01	
Floating Rate Notes	ABFFRN20190610JU03XXXXPLB120.	ABSA BANK LIMITED	De-Issue	2015/06/10	2016/12/21	2019/06/10	ZAM000049079	200000000	8.56	IDCF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined						Category3
							ZAM000049079															2015/09/10	
							ZAM000049079		7.6												2015/09/10	2015/12/10	
							ZAM000049079		7.758												2015/12/10	2016/06/11	
							ZAM000049079		7.958												2016/03/10	2016/12/10	
							ZAM000049079		8.16												2016/06/10	2016/03/11	
							ZAM000049079		8.558												2016/09/12	2016/03/12	
							ZAM000049079		8.558												2016/12/12	2016/03/12	
							ZAM000049079														2017/03/10	2017/03/10	
							ZAM000049079														2017/06/10	2017/06/10	
							ZAM000049079														2017/09/11	2017/09/11	
							ZAM000049079														2017/12/11	2018/06/10	
							ZAM000049079														2018/06/11	2017/09/11	
							ZAM000049079														2018/09/10	2019/06/10	
							ZAM000049079														2018/12/10	2019/06/12	
Promissory Notes	ABPPRX20160503TE.82	ABSA BANK LIMITED	De-Issue	2015/06/11	2015/06/04	2016/06/04	ZAM000051179	5000000	6.82	TERM	None										2016/03/11	2016/06/11	
Negotiable Certificates Of Deposit	ABPNCD20160627ET.40	ABSA BANK LIMITED	De-Issue	2015/06/25	2015/06/25	2016/06/25	ZAM000053015	10000000	7.4	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20160624JD3XXXXPLP0.75	INVESTEC BANK LIMITED	De-Issue	2015/06/25	2015/06/25	2016/06/24	ZAM000053024	3000000		IDCF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
							ZAM000053024															2015/09/25	
							ZAM000053024														2015/12/24	2015/12/24	
							ZAM000053024														2016/03/24	2016/03/24	
Negotiable Certificates Of Deposit	ABPNCD20200629DS9.31	ABSA BANK LIMITED	De-Issue	2015/06/29	2016/12/21	2020/06/29	ZAM000054047	10000000	9.31	SEMI	Based on issue date	29											Category2
Negotiable Certificates Of Deposit	RBXNCD20151006ET7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/07/06	2015/07/06	2017/06/06	ZAM000061739	1000000	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151142ET.325	ABSA BANK LIMITED	De-Issue	2015/07/14	2015/07/14	2016/07/14	ZAM000062824	1500000	7.325	TERM	None												Category2
Floating Rate Notes	ABFFRN20200716QJ03XXXXPLP1.325	ABSA BANK LIMITED	De-Issue	2015/07/16	2016/12/21	2020/07/16	ZAM000063020	500000000	8.68	IDCF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined						Category3
							ZAM000063020		7.833												2015/10/16	2017/04/18	
							ZAM000063020		7.983												2016/01/16	2020/07/16	
							ZAM000063020		8.593												2016/04/18	2016/01/18	
							ZAM000063020		8.675												2016/07/18	2016/07/18	
							ZAM000063020		8.685												2016/10/17	2019/10/17	
							ZAM000063020														2017/04/18	2017/04/18	
							ZAM000063020														2017/07/17	2017/07/17	
							ZAM000063020														2017/10/16	2017/10/16	
							ZAM000063020														2018/01/16	2018/04/16	
							ZAM000063020														2018/04/16	2018/10/16	
							ZAM000063020														2018/07/16	2019/07/16	
							ZAM000063020														2018/10/16	2020/01/16	
							ZAM000063020														2019/04/16	2019/04/16	
							ZAM000063020														2019/10/16	2019/10/16	
							ZAM000063020														2020/01/16	2019/04/18	
							ZAM000063020														2020/04/16	2020/04/16	
Floating Rate Notes	ABFFRN20160715QJ03XXXXPLP0.675	ABSA BANK LIMITED	De-Issue	2015/07/16	2015/07/16	2016/07/16	ZAM000063194	1000000	6.833	IDCF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined						Category3
							ZAM000063194															2016/07/15	
							ZAM000063194														2015/10/15	2015/10/15	
							ZAM000063194														2016/01/15	2016/01/15	
							ZAM000063194														2016/04/15	2016/04/15	
Negotiable Certificates Of Deposit	IPNNCD20160602TE.35	INVESTEC BANK LIMITED	De-Issue	2015/07/17	2015/07/17	2016/06/02	ZAM000055595	1000000	8.35	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160603JU03XXXXPLP0.7	NEDBANK CAPITAL	De-Issue	2015/08/03	2015/08/03	2016/08/03	ZAM000055595	216000000		IDCF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000055595															2016/08/01	
							ZAM000055595														2015/11/02	2015/11/02	
							ZAM000055595														2016/02/03	2016/05/03	
							ZAM000055595														2016/05/03	2016/05/03	
Floating Rate Notes	ABFFRN20160805JU03XXXXPLP1.15	ABSA BANK LIMITED	De-Issue	2015/08/05	2016/12/21	2018/08/06	ZAM000056106	150000000	8.46	IDCF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined						Category3
							ZAM000056106															2017/02/06	
							ZAM000056106		7.417												2015/11/05	2016/02/05	
							ZAM000056106		8.083												2016/02/05	2017/11/06	
							ZAM000056106		8.4												2016/05/05	2016/05/05	
							ZAM000056106		8.458												2016/08/05	2016/08/05	
							ZAM000056106		8.458												2016/11/07	2018/08/06

						ZAM000267369		7.93										2016-01-16	2020-07-16		
						ZAM000267369		8.540										2016-04-16	2016-07-16		
						ZAM000267369		8.620										2016-07-15	2019-04-16		
						ZAM000267369		8.820										2016-10-16	2019-07-16		
						ZAM000267369												2017-01-16	2021-10-16		
						ZAM000267369												2017-04-16	2019-01-16		
						ZAM000267369												2017-07-17	2017-07-17		
						ZAM000267369												2017-10-16	2017-10-16		
						ZAM000267369												2018-01-16	2018-01-16		
						ZAM000267369												2018-04-16	2018-04-16		
						ZAM000267369												2018-07-16	2018-07-16		
						ZAM000267369												2018-10-16	2019-10-16		
						ZAM000267369												2019-01-16	2020-01-16		
						ZAM000267369												2019-04-16	2019-07-16		
						ZAM000267369												2019-07-16	2019-10-16		
						ZAM000267369												2019-10-16	2020-10-16		
						ZAM000267369												2020-01-16	2020-04-16		
						ZAM000267369												2020-04-16	2020-04-16		
						ZAM000267369												2020-07-16	2019-07-16		
Negotiable Certificates Of Deposit	ABPNCD0201604202T6.7	ABSA BANK LIMITED	De-Issue	2015/10/21	2015/10/21	2016/04/20	ZAM000267798	10500000	6.7	TERM	None							2015/10/21			Category2
Negotiable Certificates Of Deposit	ABPNCD0201704242T7.85	ABSA BANK LIMITED	De-Issue	2015/12/23	2016/12/23	2017/04/22	ZAM000268017	10000000	7.85	TERM	None							2015/12/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0202002202B9.05	ABSA BANK LIMITED	De-Issue	2015/10/23	2015/10/23	2021/10/22	ZAM000267714	35000000	9.05	SEMI	None	23						2015/10/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0202002202B9.05	ABSA BANK LIMITED	De-Issue	2015/10/23	2015/10/23	2021/10/22	ZAM000267715	35000000	9.05	SEMI	None							2015/10/23			Category2
Floating Rate Notes	ABPFRN0201811102QJ03XXXXPLP1.10	ABSA BANK LIMITED	De-Issue	2015/11/16	2016/12/21	2018/11/16	ZAM000271857	1460000000	8.41	QUTR	None	16	ZAR-JIBAR3	PLUS-1.1-PRCT	None	Quarterly Payment Cycle	2015/11/16				Category3
						ZAM000271857		8.063										2016-02-16			
						ZAM000271857		8.4										2016-05-16			
						ZAM000271857		8.45										2016-08-16			
						ZAM000271857		8.41										2016-11-16			
Negotiable Certificates Of Deposit	NBNNCD0201602182TE.42	NEDBANK CAPITAL	De-Issue	2015/11/20	2015/11/20	2016/02/18	ZAM000272491	130000000	8.42	TERM	None							2015/11/20			Category2
Floating Rate Notes	ABPFRN0200211203QJ03XXXXPLP1.425	ABSA BANK LIMITED	De-Issue	2015/11/25	2016/12/21	2020/11/25	ZAM000273059	500000000	8.76	QUTR	None	25	ZAR-JIBAR3	PLUS-1.425-PRCT	None	Quarterly Payment Cycle	2015/11/25				Category3
						ZAM000273059		8.417										2016-02-25			
						ZAM000273059		8.733										2016-05-25			
						ZAM000273059		8.75										2016-08-25			
						ZAM000273059		8.763										2016-11-25			
Floating Rate Notes	ABPFRN0201812033QJ03XXXXPLB112.5	ABSA BANK LIMITED	De-Issue	2015/12/03	2016/12/21	2018/12/03	ZAM000274802	208000000	8.4	ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS	None	Issuer Defined	2015/12/03				Category3
						ZAM000274802													2016/12/05		
						ZAM000274802		8.125										2016/03/03	2018/12/03		
						ZAM000274802		8.435										2016/06/03	2016/06/03		
						ZAM000274802		8.483										2016/09/05	2018/03/05		
						ZAM000274802		8.400										2016/12/03	2018/03/05		
						ZAM000274802												2017/03/06	2017/03/06		
						ZAM000274802												2017/06/05	2017/06/05		
						ZAM000274802												2017/09/04	2018/09/03		
						ZAM000274802												2017/12/04	2017/12/04		
						ZAM000274802												2018/03/05	2017/09/04		
						ZAM000274802												2018/06/04	2018/06/04		
Floating Rate Notes	ABPFRN0201812073QJ03XXXXPLP1.05	ABSA BANK LIMITED	De-Issue	2015/12/07	2016/12/21	2018/12/07	ZAM000275213	25000000	8.41	QUTR	None	7	ZAR-JIBAR3	PLUS-1.05-PRCT	None	Quarterly Payment Cycle	2015/12/07				Category3
						ZAM000275213		8.067										2016/03/07			
						ZAM000275213		8.358										2016/06/07			
						ZAM000275213		8.406										2016/09/07			
						ZAM000275213		8.406										2016/12/07			
Negotiable Certificates Of Deposit	SBSNCD0201612080T.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/12/10	2015/12/10	2016/12/08	ZAM000275817	1500000	7.175	TERM	None							2015/12/10			Category2
Floating Rate Notes	SOLFRN0201801152QJ03XXXXPLP0.05	SOUTHCHESTER (RF) LTD	De-Issue	2015/12/11	2015/12/11	2018/01/15	ZAM000275551	1000000000	7.067	QUTR	None	1	ZAR-JIBAR3	PLUS-0.05-PRCT	Quarterly Payment Cycle	Quarterly Payment Cycle	2015/12/11				Category3
Floating Rate Notes	SOLFRN0201801152QJ03XXXXPLP0.05	SOUTHCHESTER (RF) LTD	De-Issue	2015/12/11	2015/12/11	2018/01/15	ZAM000275552	1000000000	7.067	QUTR	None	1	ZAR-JIBAR3	PLUS-0.5-PRCT	None	Quarterly Payment Cycle	2015/12/11				Category3
Floating Rate Notes	ABPFRN0201812180QJ03XXXXPLP1.075	ABSA BANK LIMITED	De-Issue	2015/12/15	2016/12/21	2018/12/18	ZAM000276302	1100000000	8.43	QUTR	None	15	ZAR-JIBAR3	PLUS-1.075-PRCT	None	Quarterly Payment Cycle	2015/12/15				Category3
						ZAM000276302		8.108										2016/03/15			
						ZAM000276302		8.383										2016/06/15			
						ZAM000276302		8.425										2016/09/15			
						ZAM000276302		8.433										2016/12/15			
Floating Rate Notes	ABPFRN0200912033TJ03XXXXPLP1.325	ABSA BANK LIMITED	De-Issue	2015/12/23	2016/12/21	2020/12/23	ZAM000277945	2000000	8.68	TERM	None		ZAR-JIBAR3	PLUS-1.325-PRCT	None	Quarterly Payment Cycle	2015/12/23				Category3
						ZAM000277945		8.558										2016/03/23			
						ZAM000277945		8.65										2016/06/23			
						ZAM000277945		8.655										2016/09/23			
Floating Rate Notes	ABPFRN0201612223PRMXXXXMP2.5	ABSA BANK LIMITED	De-Issue	2015/12/23	2015/12/23	2016/12/22	ZAM000277165	1000000000	7.25	ISDF	None		ZAR-PRIME	MINUS-2.5-PRCT	None	Monthly Payment Cycle	2015/12/23				Category3
						ZAM000277165													2016/03/22		
						ZAM000277165													2016/03/22		
						ZAM000277165													2016/06/22		
						ZAM000277165													2016/06/22		
						ZAM000277165													2016/11/22		
						ZAM000277165													2016/09/22		
						ZAM000277165													2016/12/22		
						ZAM000277165													2016/12/22		
						ZAM000277165													2016/12/22		
						ZAM000277165													2016/06/22		
						ZAM000277165													2016/12/22		
						ZAM000277165													2016/12/22		
Negotiable Certificates Of Deposit	NBNNCD0201606022TL4.75	NEDBANK CAPITAL	De-Issue	2015/12/23	2015/12/23	2016/06/21	ZAM000277945	400000000	8.475	TERM	None							2015/12/23			Category2
Floating Rate Notes	ABPFRN0201901072QJ03XXXXPLP1.05	ABSA BANK LIMITED	De-Issue	2016/01/06	2016/12/21	2019/01/06	ZAM000277963	7000000	8.41	QUTR	None	6	ZAR-JIBAR3	PLUS-1.05-PRCT	None	Quarterly Payment Cycle	2016/01/06				Category3
						ZAM000277963		8.263										2016/04/06			
						ZAM000277963		8.406										2016/07/06			
						ZAM000277963		8.406										2016/10/06			
Negotiable Certificates Of Deposit	ABPNCD0201701122T8.325	ABSA BANK LIMITED	De-Issue	2016/01/13	2016/12/21	2017/01/12	ZAM000278165	76000000	8.325	TERM	None							2016/01/13			Category2
Negotiable Certificates Of Deposit	SBSNCD0201701132U10.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/01/13	2016/01/13	2021/01/12	ZAM000278165	10000000	10.18	ISDF	None							2016/01/13			Category2
						ZAM000278165													2016/01/13		
						ZAM000278165													2017/01/13		
						ZAM000278165													2017/01/13		
						ZAM000278165													2018/01/13		
						ZAM000278165													2018/01/13		
						ZAM000278165													2019/01/13		
						ZAM000278165													2019/01/13		
						ZAM000278165													2020/01/13		
						ZAM000278165													2020/01/13		
Negotiable Certificates Of Deposit	ABPNCD0201701132T8.1250	ABSA BANK LIMITED	De-Issue	2016/01/14	2016/01/14	2017/01/13	ZAM000278468	50000000	8.125	TERM	None							2016/01/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0201701132T8.37500	ABSA BANK LIMITED	De-Issue	2016/01/15	2016/12/21	2017/01/13	ZAM000278561	45000000	8.375	TERM	None							2016/01/15			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201701132SJ03XXXXPLP5.775	INVESTEC BANK LIMITED	De-Issue	2016/01/19	2016/01/19	2017/01/19	ZAM000278056	2500000000	7.435	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2016/01/19				Category2
						ZAM000278056													2017/01/19		
						ZAM000278056												2016/04/19	2016/04/19		
						ZAM000278056												2016/07/18	2016/12/18		
						ZAM000278056												2016/10/18	2016/07/18		
Negotiable Certificates Of Deposit	ABPNCD0201701202T8.375	ABSA BANK LIMITED	De-Issue	2016/01/21	2016/12/21	2017/01/20	ZAM000278440	17000000	8.375	TERM	None							2016/01/21			Category2
Floating Rate Notes	ABPFRN0201701202PRMXXXXMP2.4	ABSA BANK LIMITED	De-Issue	2016/01/22	2016/12/21	2017/01/20	ZAM000280734	1250000000	8.1	ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT	None	Ad Hoc	2016/01/22				Category3
						ZAM000280734													2017/01/20		
						ZAM000280734													2016/03/20		
						ZAM000280734													2016/03/20		
						ZAM000280734													2016/05/20		
						ZAM000280734													2016/11/01		
						ZAM000280734													2016/08/20		
						ZAM000280734													2016/08/20		
						ZAM000280734													2016/12/20		
						ZAM000280734													2016/09/20		
						ZAM000280734													2016/09/20		
						ZAM000280734													2016/04/20		
						ZAM000280734													2016/12/20		
						ZAM000280734		7.25										2015/01/26			
						ZAM000280734		7.29										2015/01/06			
						ZAM000280734		7.29										2015/01/07			
						ZAM000280734		7.29										2015/01/08			
						ZAM000280734		7.85										2016/02/01			
						ZAM000280734		7.85										2015/02/02			
						ZAM000280734		7.85										2015/02/03			
						ZAM000280734		7.85										2015/02/04			
						ZAM000280734		7.85										2015/02/05			
						ZAM000280734		7.85										2015/02/06			
						ZAM000280734		7.85										2015/02/08			
						ZAM000280734		7.85										2015/02/09			
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						ZAM000280734		7.85										2015/02/12			
						ZAM000280734		7.85										2015/02/16			
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						ZAM000280734		7.85										2015/02/23			
						ZAM000280734		7.85										2015/02/24			
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						ZAM000280734		7.85										2015/02/27			
						ZAM000280734		7.85										2015/02/28			
						ZAM000280734		7.85										2015/03/02			
						ZAM000280734		7.85										2015/03/04			
						ZAM000280734		7.85										2016/03/07			
						ZAM000280734		7.85										2015/03/05			
						ZAM000280734		7.85										2015/03/06			
						ZAM000280734		7.85										2015/03/09			
						ZAM000280734		7.85										2015/03/11			
						ZAM000280734		7.85										2015/03/12			
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						ZAM000280734		8.1										2015/03/24			
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						ZAM000280734		8.1										2015/03/30			
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						ZAM000280734		8.1										2015/04/04			
						ZAM000280734		8.1										2016/04/06			
						ZAM000280734		8.1										2016/04/05			
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						ZAM000280734		8.1										2016/05/05			
						ZAM000280734		8.1										2016/05/06			
						ZAM000280734		8.1										2016/05/09			
						ZAM000280734		8.1										2016/05/10			
						ZAM000280734		8.1										2016/05/11			
						ZAM000280734		8.1										2016/05/12			
						ZAM000280734		8.1										2016/05/13			
						ZAM000280734		8.1										2016/05/16			
						ZAM000280734		8.1										2016/05/17			
						ZAM000280734		8.1										2016/05/18			
						ZAM000280734		8.1										2016/05/19			
						ZAM000280734		8.1										2016/05/20			
						ZAM000280734		8.1										2016/05/23			
						ZAM000280734		8.1										2016/05/24			
						ZAM000280734		8.1										2016/05/25			
						ZAM000280734		8.1										2016/05/26			
						ZAM000280734		8.1										2016/05/27			
						ZAM000280734		8.1										2016/05/30			
						ZAM000280734		8.1										2016/06/01			
						ZAM000280734		8.1										2016/06/02			
						ZAM000280734		8.1										2016/06/03			
						ZAM000280734		8.1										2016/06/06			
						ZAM000280734		8.1										2016/06/07			
						ZAM000280734		8.1										2016/06/08			
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						ZAM000280734		8.1										2016/06/13			
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						ZAM000280734		8.1										2016/07/01			
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						ZAM000280734		8.1										2016/07/05			
						ZAM000280734		8.1										2016/07/06			
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Negotiable Certificates Of Deposit	SBKNCD0201703962T8.725	STATE BANK OF INDIA	De-Issue	2016/02/04	2016/02/04	2017/02/04	ZAM000303996	200000000	7.725		TERM	None							2016/02/04			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0017020233J01XXXXPLP0.85	NEDBANK CAPITAL	De-Issue	2016/02/05	2016/02/05	2017/02/05	ZAM000303199	200000000	7.6		IDCF	None		ZAR-JIBAR1	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/05			Category3
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						ZAM000303199														2017/01/06	2017/01/06	
Floating Rate Notes	BOLFRN2021605113QJ03XXXXPLP1.05	SOUTHCHESTER (RF) LTD	De-Issue	2016/02/11	2016/05/11	2016/05/11	ZAM000302713	50000000	8.033		QUTR	None	1	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Quarterly Payment Cycle	2016/02/11			Category3
Floating Rate Notes	BOLFRN2021605113QJ03XXXXPLP0.5	SOUTHCHESTER (RF) LTD	De-Issue	2016/02/11	2016/05/11	2016/05/11	ZAM000302713	75000000	7.483		QUTR	None	1	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2016/02/11			Category3
Negotiable Certificates Of Deposit	ABPNCD2021702128T8.35	ABSA BANK LIMITED	De-Issue	2016/02/11	2016/12/21	2017/02/13	ZAM000304302	20000000	8.36		TERM	None							2016/02/11			Category2
Floating Rate Notes	ABPFRN2021021523QJ03XXXXPLB137.5	ABSA BANK LIMITED	De-Issue	2016/02/18	2016/02/18	2021/02/18	ZAM000304162	100000000	8.256		IDCF	None		ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined	2016/02/18			Category3
						ZAM000304162															2021/02/18	
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						ZAM000304162														2020/08/17	2020/08/17	
						ZAM000304162														2020/11/16	2020/11/16	
Negotiable Certificates Of Deposit	ABPNCD2017202227T8.45	ABSA BANK LIMITED	De-Issue	2016/02/23	2016/02/23	2017/02/23	ZAM000304384	237500000	8.45		TERM	None							2016/02/23			Category2
Negotiable Certificates Of Deposit	IPNNCD2019022037L25	INVESTEC BANK LIMITED	De-Issue	2016/02/23	2016/02/23	2019/02/23	ZAM000306111	10000000	9.25		TERM	None							2016/02/23			Category2
Floating Rate Notes	ABPFRN2020110613QJ03XXXXPLP1.40	ABSA BANK LIMITED	De-Issue	2016/02/29	2016/12/21	2021/03/29	ZAM000307150	200000000	8.156		QUTR	None	29	ZAR-JIBAR3	PLUS-1.4-PRCT		None	Quarterly Payment Cycle	2016/02/29			Category3
						ZAM000307150			8.756											2016/05/30		
						ZAM000307150			8.756											2016/08/30		
						ZAM000307150			8.756											2016/11/30		
Negotiable Certificates Of Deposit	ABPNCD2016027047T.15	ABSA BANK LIMITED	De-Issue	2016/03/02	2016/03/02	2016/07/04	ZAM000307721	3458833445	7.15		TERM	None							2016/03/02			Category2
Floating Rate Notes	ABPFRN2019030603QJ03XXXXPLP1.125	ABSA BANK LIMITED	De-Issue	2016/03/04	2016/12/21	2019/03/04	ZAM000308208	12000000	8.375		QUTR	None	4	ZAR-JIBAR3	PLUS-1.125-PRCT		None	Quarterly Payment Cycle	2016/03/04			Category3
						ZAM000308208			8.375											2016/06/04		
						ZAM000308208			8.463											2016/09/04		
						ZAM000308208			8.463											2016/12/04		
Floating Rate Notes	ABPFRN2019030603QJ03XXXXPLP1.15	ABSA BANK LIMITED	De-Issue	2016/03/08	2016/12/21	2019/03/08	ZAM000308877	50000000	8.51		QUTR	None	8	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Quarterly Payment Cycle	2016/03/08			Category3
						ZAM000308877			8.498											2016/06/08		
						ZAM000308877			8.508											2016/09/08		
						ZAM000308877			8.508											2016/12/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD2017031335PRMXXXXMP2.375	INVESTEC BANK LIMITED	De-Issue	2016/03/10	2016/03/10	2017/03/10	ZAM000309111	1000000	7.88		IDCF	None		ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc	2016/03/10			Category3
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						ZAM000309113															2017/02/10	
Negotiable Certificates Of Deposit	SBKNCD0201703132T8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/03/11	2016/03/14	2017/03/14	ZAM000309626	1000000	8.475		TERM	None							2016/03/11			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2020033113UD3XXXXPLP1.3	INVESTEC BANK LIMITED	De-Issue	2016/03/11	2016/03/11	2020/03/11	ZAM000309800	120000000	8.333		IDCF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2016/03/11			Category3
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						ZAM000309800														2019/03/11	2019/03/11	
						ZAM000309800														2019/06/10	2019/06/10	
						ZAM000309800														2019/09/11	2019/09/11	
						ZAM000309800														2019/12/10	2019/12/10	
						ZAM000309800														2020/03/10	2020/03/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021031213UD3XXXXPLP1.4	INVESTEC BANK LIMITED	De-Issue	2016/03/11	2016/03/11	2021/03/11	ZAM000309818	120000000	8.433		IDCF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2016/03/11			Category3
						ZAM000309818															2021/03/11	
						ZAM000309818														2016/06/10	2016/06/10	
						ZAM000309818														2016/09/12	2016/09/12	
						ZAM000309818														2016/12/09	2016/12/09	
						ZAM000309818														2017/03/10	2017/03/10	
						ZAM000309818														2017/06/09	2017/06/09	
						ZAM000309818														2017/09/08	2017/09/08	
						ZAM000309818														2017/12/11	2017/12/11	
						ZAM000309818														2018/03/12	2018/03/12	
						ZAM000309818														2018/06/11	2018/06/11	
						ZAM000309818														2018/09/10	2018/09/10	
						ZAM000309818														2018/12/10	2018/12/10	
						ZAM000309818														2019/03/11	2019/03/11	
						ZAM000309818														2019/06/10	2019/06/10	
						ZAM000309818														2019/09/11	2019/09/11	
						ZAM000309818														2019/12/13	2019/12/13	
						ZAM000309818														2020/03/11	2020/03/11	
						ZAM000309818														2020/06/10	2020/06/10	
						ZAM000309818														2020/09/10	2020/09/10	
						ZAM000309818														2020/12/10	2020/12/10	
Floating Rate Notes	ABPFRN2019030143QJ03XXXXPLB125.	ABSA BANK LIMITED	De-Issue	2016/03/14	2017/06/15	2019/03/14	ZAM000309842	5200000	8.57		QUTR	None	14	ZAR-JIBAR3	PLUS-125-BPS		None	Quarterly Payment Cycle	2016/03/14			Category3
						ZAM000309842			8.607											2016/06/14		
						ZAM000309842			8.606											2016/09/14		
						ZAM000309842			8.606											2016/12/14		
						ZAM000309842			8.566											2017/03/14		
						ZAM000309842			8.567											2017/06/14		
Negotiable Certificates Of Deposit	ABPNCD2019031329L44	ABSA BANK LIMITED	De-Issue	2016/03/16	2016/12/21	2019/03/16	ZAM000310360	100000000	8.44		IDCF	None							2016/03/16			Category2
						ZAM000310360															2016/09/16	
						ZAM000310360															2017/03/16	
						ZAM000310360															2017/09/16	
						ZAM000310360															2018/03/16	
						ZAM000310360															2018/09/17	
						ZAM000310360															2019/03/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017041839PRMSBZAMMP2.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/03/18	2016/03/18	2017/04/18	ZAM000310501	369000000	7.95		IDCF	None		ZAR-PRIME	MINUS-2.3-PRCT		None	Ad Hoc	2016/03/18			Category3
						ZAM000310501															2016/04/18	
						ZAM000310501															2016/05/18	
						ZAM000310501															2016/07/18	
						ZAM000310501															2016/09/18	
						ZAM000310501															2016/11/18	
						ZAM000310501															2017/01/18	
						ZAM000310501															2017/03/18	
						ZAM000310501															2017/04/18	
Floating Rate Notes	ABPFRN2017031373PRMXXXXMP2.35	ABSA BANK LIMITED	De-Issue	2016/03/17	2016/12/21	2017/03/17	ZAM000311194	577000000	8.15		IDCF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/03/17			Category3
						ZAM000311194															2016/04/18	
						ZAM000311194															2016/05/17	
						ZAM000311194															2016/06/17	
						ZAM000311194															2016/07/18	
						ZAM000311194															2016/08/17	
						ZAM000311194															2016/09/18	
						ZAM000311194															2016/10/17	
						ZAM000311194															2016/11/17	
						ZAM000311194															2016/12/16	
						ZAM000311194															2017/01/17	
						ZAM000311194															2017/02/17	
						ZAM000311194			8.15											2016/03/18		
						ZAM000311194			8.15											2016/03/22		
						ZAM000311194			8.15											2016/03/23		
						ZAM000311194			8.15											2016/03/24		
						ZAM000311194			8.15											2016/03/29		
						ZAM000311194			8.15											2016/03/30		
						ZAM000311194			8.15											2016/04/01		
						ZAM000311194			8.15											2016/04/04		
						ZAM000311194			8.15											2016/04/05		
						ZAM000311194			8.15											2016/04/06		
						ZAM000311194			8.15											2016/04/07		
						ZAM000311194			8.15											2016/04/08		
						ZAM000311194			8.15											2016/04/11		
						ZAM000311194			8.15											2016/04/12		
						ZAM000311194			8.15											2016/04/13		

						ZAM000201194	8.15											2016-10-13			
						ZAM000201194	8.15											2016-10-14			
						ZAM000201194	8.15											2016-10-17			
						ZAM000201194	8.15											2016-10-18			
						ZAM000201194	8.15											2016-10-19			
						ZAM000201194	8.15											2016-10-20			
						ZAM000201194	8.15											2016-10-21			
						ZAM000201194	8.15											2016-10-24			
						ZAM000201194	8.15											2016-10-25			
						ZAM000201194	8.15											2016-10-26			
						ZAM000201194	8.15											2016-10-27			
						ZAM000201194	8.15											2016-10-28			
						ZAM000201194	8.15											2016-10-31			
						ZAM000201194	8.15											2016-11-01			
						ZAM000201194	8.15											2016-11-03			
						ZAM000201194	8.15											2016-11-04			
						ZAM000201194	8.15											2016-11-07			
						ZAM000201194	8.15											2016-11-08			
						ZAM000201194	8.15											2016-11-09			
						ZAM000201194	8.15											2016-11-10			
						ZAM000201194	8.15											2016-11-11			
						ZAM000201194	8.15											2016-11-14			
						ZAM000201194	8.15											2016-11-15			
						ZAM000201194	8.15											2016-11-16			
						ZAM000201194	8.15											2016-11-17			
						ZAM000201194	8.15											2016-11-18			
						ZAM000201194	8.15											2016-11-21			
						ZAM000201194	8.15											2016-11-22			
						ZAM000201194	8.15											2016-11-23			
						ZAM000201194	8.15											2016-11-24			
						ZAM000201194	8.15											2016-11-25			
						ZAM000201194	8.15											2016-11-28			
						ZAM000201194	8.15											2016-11-29			
						ZAM000201194	8.15											2016-11-30			
						ZAM000201194	8.15											2016-12-01			
						ZAM000201194	8.15											2016-12-02			
						ZAM000201194	8.15											2016-12-05			
						ZAM000201194	8.15											2016-12-06			
						ZAM000201194	8.15											2016-12-07			
						ZAM000201194	8.15											2016-12-08			
						ZAM000201194	8.15											2016-12-09			
						ZAM000201194	8.15											2016-12-12			
						ZAM000201194	8.15											2016-12-13			
						ZAM000201194	8.15											2016-12-14			
						ZAM000201194	8.15											2016-12-15			
						ZAM000201194	8.15											2016-12-16			
Floating Rate Notes	SBFFRN201703223JE0XXXXPLB110.0	STATE BANK OF INDIA	De-Issue	2016/03/22	2016/03/22	2017/03/22	ZAM000201414	100000000	8.333	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2016/03/22			Category3
							ZAM000201414													2017/03/22	
							ZAM000201414												2016/06/22	2016/06/22	
							ZAM000201414												2016/09/21	2016/09/21	
							ZAM000201414												2016/12/22	2016/12/22	
Negotiable Certificates Of Deposit	IPNNCD20170692677.20	INVESTEC BANK LIMITED	De-Issue	2016/03/29	2016/03/29	2017/06/28	ZAM000201679	2000000	7.2	TERM	None							2016/03/29			Category3
Negotiable Certificates Of Deposit	ABPNCD20201332925015.04	ABSA BANK LIMITED	De-Issue	2016/03/29	2016/12/21	2021/03/29	ZAM000202568	15000000	10.04	SEMI	None	29						2016/03/29			Category3
Floating Rate Notes	ABFFRN20201240130JE0XXXXPLP1.475	ABSA BANK LIMITED	De-Issue	2016/04/01	2016/12/21	2021/04/01	ZAM000203679	75000000	8.83	OUTI	None	1	ZAR-JIBAR3	PLUS-1.475-PRCT		None	Quarterly Payment Cycle	2016/04/01			Category3
							ZAM000203679		8.833										2016/07/01		
							ZAM000203679		8.833										2016/10/01		
Negotiable Certificates Of Deposit	SBKNCD20170331776.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/04/01	2016/07/01	2017/03/31	ZAM000204026	75000000	8.5	TERM	None							2016/04/01			Category3
Negotiable Certificates Of Deposit	SBKNCD20170340275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/04/06	2016/04/06	2017/04/06	ZAM000204339	100000000	8.5	TERM	None							2016/04/06			Category3
Negotiable Certificates Of Deposit	SBKNCD20170340275.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/04/06	2016/04/06	2017/04/06	ZAM000204339	227000000	8.58	TERM	None							2016/04/06			Category3
Negotiable Certificates Of Deposit	ABPNCD20161026277.85	ABSA BANK LIMITED	De-Issue	2016/04/07	2016/04/07	2017/03/06	ZAM000204933	80000000	7.85	TERM	None							2016/04/07			Category3
Floating Rate Notes	ABFFRN20170411QJE0XXXXPLP0.775	ABSA BANK LIMITED	De-Issue	2016/04/11	2016/12/21	2019/04/11	ZAM000205708	350000000	8.13	OUTI	None	11	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2016/04/11			Category3
							ZAM000205708		8.135										2016/07/11		
							ZAM000205708		8.135										2016/10/11		
Floating Rate Notes	ABFFRN20210413QJE0XXXXPLB86.	ABSA BANK LIMITED	De-Issue	2016/04/13	2017/06/08	2021/04/13	ZAM000206151	500000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2016/04/13			Category3
							ZAM000206151		8.23										2016/07/13	2016/07/13	
							ZAM000206151		8.258										2016/10/13	2016/10/13	
							ZAM000206151		8.258										2017/01/13	2017/01/13	
							ZAM000206151		8.23										2017/04/13	2017/04/13	
							ZAM000206151												2017/07/13	2017/07/13	
							ZAM000206151												2017/10/13	2017/10/13	
							ZAM000206151												2018/01/13	2018/01/13	
							ZAM000206151												2018/04/13	2018/04/13	
							ZAM000206151												2018/07/13	2018/07/13	
							ZAM000206151												2018/10/15	2018/10/15	
							ZAM000206151												2019/01/14	2019/01/14	
							ZAM000206151												2019/04/13	2019/04/13	
							ZAM000206151												2019/07/13	2019/07/13	
							ZAM000206151												2019/10/14	2019/10/14	
							ZAM000206151												2020/01/13	2020/01/13	
							ZAM000206151												2020/04/14	2020/04/14	
							ZAM000206151												2020/07/13	2020/07/13	
							ZAM000206151												2020/10/13	2020/10/13	
							ZAM000206151												2021/01/13	2021/01/13	
							ZAM000206151												2021/04/13	2021/04/13	
Negotiable Certificates Of Deposit	NBKNCD20160800277.4	NEDBANK CAPITAL	De-Issue	2016/04/15	2016/04/15	2016/08/05	ZAM000206615	69000000	7.4	TERM	None							2016/04/15			Category3
Negotiable Certificates Of Deposit	ABPNCD20201331867875.175	ABSA BANK LIMITED	De-Issue	2016/04/18	2016/12/21	2017/01/18	ZAM000207050	10000000	8.175	TERM	None							2016/04/18			Category3
Negotiable Certificates Of Deposit	SBKNCD20170420275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/04/20	2016/07/18	2017/04/20	ZAM000207365	3000000	8.525	TERM	None							2016/04/20			Category3
Negotiable Certificates Of Deposit	NBKNCD20160425278.93	NEDBANK CAPITAL	De-Issue	2016/04/22	2016/04/22	2016/08/22	ZAM000207601	83000000	8.3	TERM	None							2016/04/22			Category3
Negotiable Certificates Of Deposit	ABPNCD20161026279.435	ABSA BANK LIMITED	De-Issue	2016/04/26	2016/04/26	2017/04/26	ZAM000208079	350000000	7.435	TERM	None							2016/04/26			Category3
Negotiable Certificates Of Deposit	SBKNCD20170520275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/05/09	2016/06/13	2017/05/08	ZAM000208579	100000000	8.8	TERM	None							2016/05/09			Category3
Negotiable Certificates Of Deposit	SBKNCD20170520275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/05/09	2016/06/13	2017/05/08	ZAM000208579	310000000	8.8	TERM	None							2016/05/09			Category3
Negotiable Certificates Of Deposit	ABPNCD20170120278.225	ABSA BANK LIMITED	De-Issue	2016/05/10	2016/05/10	2017/03/13	ZAM000300425	190000000	8.225	TERM	None							2016/05/10			Category3
Negotiable Certificates Of Deposit	ABPNCD20170120278.575	ABSA BANK LIMITED	De-Issue	2016/05/12	2016/12/21	2017/05/12	ZAM000301233	40000000	8.575	TERM	None							2016/05/12			Category3
Negotiable Certificates Of Deposit	ABPNCD20190317269.53	ABSA BANK LIMITED	De-Issue	2016/05/19	2019/12/21	2019/05/17	ZAM000301985	25000000	9.53	ISDF	None							2016/05/19			Category3
							ZAM000301985													2018/11/20	
							ZAM000301985													2017/05/19	
							ZAM000301985													2017/11/20	
							ZAM000301985													2018/05/21	
							ZAM000301985													2018/11/19	
							ZAM000301985													2019/05/17	
Negotiable Certificates Of Deposit	IPNNCD20210320271.10.15	INVESTEC BANK LIMITED	De-Issue	2016/05/20	2016/05/20	2021/05/20	ZAM000303114	20000000	10.15	TERM	None							2016/05/20			Category3
Negotiable Certificates Of Deposit	ABPNCD20201332925015.10	ABSA BANK LIMITED	De-Issue	2016/05/24	2016/12/21	2021/05/24	ZAM000303867	10000000	10.1	SEMI	None							2016/05/24			Category3
Negotiable Certificates Of Deposit	ABPNCD20201332925015.10	ABSA BANK LIMITED	De-Issue	2016/05/24	2016/08/26	2021/05/24	ZAM000303867	10000000	10.1	SEMI	None	24						2016/05/24			Category3
Floating Rate Notes	ABFFRN20170526QJE0XXXXPLP0.80	ABSA BANK LIMITED	De-Issue	2016/05/26	2016/12/21	2017/05/26	ZAM000303114	20000000	8.16	OUTI	None	26	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Quarterly Payment Cycle	2016/05/26			Category3
							ZAM000303114		8.156										2016/08/26		
							ZAM000303114		8.156										2016/11/26		
Negotiable Certificates Of Deposit	ABPNCD20170606278.55	ABSA BANK LIMITED	De-Issue	2016/06/09	2016/12/21	2017/06/09	ZAM000304108	1000000	7.55	TERM	None							2016/06/09			Category3
Negotiable Certificates Of Deposit	ABPNCD20161114077.625	ABSA BANK LIMITED	De-Issue	2016/06/13	2016/06/13	2016/08/26	ZAM000304108	2000000	7.625	TERM	None							2016/06/13			Category3
Negotiable Certificates Of Deposit	ABPNCD20170122277.975	ABSA BANK LIMITED	De-Issue	2016/06/22	2016/12/21	2017/01/23	ZAM000307994	29000000	7.975	TERM	None							2016/06/22			Category3
Negotiable Certificates Of Deposit	ABPNCD20170630277.71	ABSA BANK LIMITED	De-Issue	2016/06/29	2016/06/29	2017/06/28	ZAM000308410	10000000	7.71	TERM	None							2016/06/29			Category3
Negotiable Certificates Of Deposit	NBKNCD20170703278.5	NEDBANK CAPITAL	De-Issue	2016/07/01	2016/07/01	2017/07/06	ZAM000308642	10000000	8.5	TERM	None							2016/07/01			Category3
Negotiable Certificates Of Deposit	IPNNCD20210509577.35	INVESTEC BANK LIMITED	De-Issue	2016/07/07	2016/07/07	2016/08/08	ZAM000309115	6000000	7.35	TERM	None							2016/07/07			Category3
Negotiable Certificates Of Deposit	IPNNCD20210810867.5	INVESTEC BANK LIMITED	De-Issue	2016/07/08	2016/07/08	2018/01/08	ZAM000309970	4000000	8.5	TERM	None							2016/07/08			Category3
Negotiable Certificates Of Deposit	ABPNCD20161026277.135	ABSA BANK LIMITED	De-Issue	2016/07/08	2016/12/21	2017/07/08	ZAM000309970	30000000	8.135	TERM	None							2016/07/08			Category3
Negotiable Certificates Of Deposit	IPNNCD20161012277.35	INVESTEC BANK LIMITED	De-Issue	2016/07/12	2016/07/12	2016/10/12	ZAM000310557	3000000	7.35	TERM	None							2016/07/12			Category3
Negotiable Certificates Of Deposit	IPNNCD20161112277.55	INVESTEC BANK LIMITED	De-Issue	2016/07/12	2016/07/12	2016/11/12	ZAM000310531	4000000	7.55	TERM	None							2016/07/12			Category3
Negotiable Certificates Of Deposit	IPNNCD20161012278.55	INVESTEC BANK LIMITED	De-Issue	2016/07/13	2016/07/13	2017/01/13	ZAM000310556	10000000	8.55	TERM	None							2016/07/13			Category3
Negotiable Certificates Of Deposit	IPNNCD20161012277.35	INVESTEC BANK LIMITED	De-Issue	2016/07/13	2016/07/13	2016/10/12	ZAM000310564	3000000	7.35	TERM	None							2016/07/13			Category3
Floating Rate Notes	ABFFRN20170113QJE0XXXXPLB47.5	ABSA BANK LIMITED	De-Issue	2016/07/13	2016/12/21	2017/01/13	ZAM000312812	2500000000	7.65	OUTI	None	13	ZAR-JIBAR3	PLUS-47.5-BPS		None	Quarterly Payment Cycle	2016/07/13			Category3
							ZAM000312812		7.65										2016/10/13		
Negotiable Certificates Of Deposit	IPNNCD20161110277.55	INVESTEC BANK LIMITED	De-Issue	2016/07/13	2016/07/13	2016/11/14	ZAM000312812	3000000	7.55	TERM	None							2016/07/13			Category3
Floating Rate Notes	ABFFRN20170713QJE0XXXXPLF1.175	ABSA BANK LIMITED	De-Issue	2016/07/13	2016/07/13	2017/07/13	ZAM000312812	5000000000	8.525	OUTI	None	13	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2016/07/13			Category3
Negotiable Certificates Of Deposit	NBKNCD20170717278.5	NEDBANK CAPITAL	De-Issue	2016/07/15	2016/07/15	2017/01/15	ZAM000311166	30000000	8.5	TERM	None							2016/07/15			Category3
Negotiable Certificates Of Deposit	SBKNCD20170718277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/15	2016/07/18	2017/01/18	ZAM000311373	5000000	7.875	TERM	None							2016/07/15			Category3
Negotiable Certificates Of Deposit	SBKNCD20161018277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/18	2016/07/18	2016/10/18	ZAM000311430	1000000	7.25	TERM	None							2016/07/18			Category3
Negotiable Certificates Of Deposit	SBKNCD20170718278.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/18	2016/07/18	2017/01/18	ZAM000311430	5000000	8.475	TERM	None							2016/07/18			Category3
Floating Rate Notes	ABFFRN20170119QMPRMXXXXMPE70	ABSA BANK LIMITED	De-Issue	2016/07/19	2019/12/21	2019/01/19	ZAM000311794	5000000	7.8	MNTI	None	19	ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2016/07/19			Category3
							ZAM000311794		7.8										2016/07/20		
							ZAM000311794		7.8										2016/07/21		
							ZAM000311794		7.8										2016/07/22		
							ZAM000311794		7.8										2016/07/25		
							ZAM000311794		7.8										2016/07/26		
							ZAM000311794		7.8										2016/07/27		
							ZAM000311794		7.8										2016/07/28		
							ZAM000311794		7.8										2016/07/29		
							ZAM000311794		7.8										2016/08/01		
							ZAM000311794		7.8										2016/08/02		
							ZAM000311794		7.8										2016/08/04		
							ZAM000311794		7.8										2016/08/05		
							ZAM000311794		7.8										2016/08/08		
							ZAM000311794		7.8										2016/08/09		
							ZAM000311794		7.8										2016/08/10		
							ZAM000311794		7.8										2016/08/11		
							ZAM000311794		7.8										2016/08/12		
							ZAM000311794		7.8										2016/08/15		
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							ZAM000311794		7.8										2016/08/19		
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							ZAM000311794		7.8										2016/11/22		
							ZAM000311794		7.8										2016/11/23		
							ZAM000311794		7.8										2016/11/24		
							ZAM000311794		7.8										2016/11/25		
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							ZAM000311794		7.8										2016/12/02		
							ZAM000311794		7.8										2016/12/05		
							ZAM000311794		7.8										2016/12/06		
							ZAM000311794		7.8										2016/12/07		
							ZAM000311794		7.8										2016/12/08		
							ZAM000311794		7.8										2016/12/09		
							ZAM000311794		7.8										2016/12/12		
							ZAM000311794		7.8										2016/12/13		
							ZAM000311794		7.8										2016/12/14		
							ZAM000311794		7.8										2016/12/15		
							ZAM000311794		7.8										2016/12/16		
Negotiable Certificates Of Deposit	ABPNCD20160822277.025	ABSA BANK LIMITED	De-Issue	2016/07/22	2016/07/22	2016/08/22	ZAM000312529	10000000	7.025	TERM	None							2016/07/22			Category3
Negotiable Certificates Of Deposit	SBKNCD20161027277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/27	2016/08/01	2016/10/27	ZAM000313048	15000000	7.3	TERM	None							2016/07/27			Category3
Negotiable Certificates Of Deposit	SBKNCD20161127277.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/27	2016/08/01	2016/11/28	ZAM000313055	15000000	7.45	TERM	None							2016/07/27			Category3
Negotiable Certificates Of Deposit	SBKNCD20160826277.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/27	2016/08/01	2016/08/26	ZAM000313030	15000000	7.125	TERM	None							2016/07/27			Category3
Negotiable Certificates Of Deposit	SBKNCD20160826277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/27	2016/08/01	2016/08/26	ZAM000313014	25000000	7.025	TERM	None							2016/07/27			Category3
Negotiable Certificates Of Deposit	SBKNCD20170729275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/08/02	2016/08/04	2017/02/04	ZAM000313420	100000000	8.15	TERM	None							2016/08/02			Category3
Negotiable Certificates Of Deposit	SBKNCD20170729275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/08/02	2016/08/04	2017/02/04	ZAM000313420	175000000	8.15	TERM	None							2016/08/02			Category3
Floating Rate Notes	ABFFRN20170306QJE0XXXXPLP0.475	ABSA BANK LIMITED	De-Issue	2016/08/05	2016/12/21	2017/02/06	ZAM000314731	30000000	7.63	OUTI	None	5	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2016/08/05			Category3
							ZAM000314731		7.833								

Negotiable Certificates Of Deposit	ABPNCD0201705082IO.	ABSA BANK LIMITED	De-Issue	2017/01/06	2017/01/06	2017/05/06	AM00033664	3000000		ISDF	None							2017/01/06			Category2
							AM00033664													2017/05/06	
Floating Rate Notes	ABFFRN0201801083JI0XXXXPLP1,15000	ABSA BANK LIMITED	De-Issue	2017/01/06	2017/01/06	2018/01/06	AM00033667b	1000000000	8.508	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT	None	Issuer Defined	2017/01/06				Category3
							AM00033667b													2018/01/06	
							AM00033667b												2017/04/06	2017/04/06	
							AM00033667b												2017/07/06	2017/07/06	
							AM00033667b												2017/10/06	2017/10/06	
Floating Rate Notes	ABFFRN0200501063LI0XXXXPLP1,20000	ABSA BANK LIMITED	De-Issue	2017/01/06	2017/01/06	2020/01/06	AM00033667	500000000	8.556	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT	None	Issuer Defined	2017/01/06				Category3
							AM00033667													2020/01/06	
							AM00033667												2017/04/06	2017/04/06	
							AM00033667												2017/07/06	2017/07/06	
							AM00033667												2017/10/06	2017/10/06	
							AM00033667												2018/01/06	2018/01/06	
							AM00033667												2018/04/06	2018/04/06	
							AM00033667												2018/07/06	2018/07/06	
							AM00033667												2018/10/06	2018/10/06	
							AM00033667												2019/01/07	2019/01/07	
							AM00033667												2019/04/06	2019/04/06	
							AM00033667												2019/07/06	2019/07/06	
							AM00033667												2019/10/07	2019/10/07	
Negotiable Certificates Of Deposit	ABPNCD0200011328.05	ABSA BANK LIMITED	De-Issue	2017/01/10	2017/01/10	2020/01/10	AM00033719b	100000000	5.09	ISDF	None							2017/01/10			Category2
							AM00033719b													2017/01/10	
							AM00033719b													2018/01/10	
							AM00033719b													2018/07/10	
							AM00033719b													2019/01/10	
							AM00033719b													2019/07/10	
							AM00033719b													2020/01/10	
Floating Rate Notes	ABFFRN0200501133LI0XXXXPLP1,20000	ABSA BANK LIMITED	De-Issue	2017/01/11	2017/02/24	2020/01/11	AM00033766	140000000	8.556	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT	None	Issuer Defined	2017/01/11				Category3
							AM00033766													2020/01/10	
							AM00033766												2017/04/11	2017/04/11	
							AM00033766												2017/07/11	2017/07/11	
							AM00033766												2017/10/11	2017/10/11	
							AM00033766												2018/01/11	2018/01/11	
							AM00033766												2018/04/11	2018/04/11	
							AM00033766												2018/07/11	2018/07/11	
							AM00033766												2018/10/11	2018/10/11	
							AM00033766												2019/01/11	2019/01/11	
							AM00033766												2019/04/11	2019/04/11	
							AM00033766												2019/07/11	2019/07/11	
							AM00033766												2019/10/11	2019/10/11	
Floating Rate Notes	ABFFRN0200201113JI0XXXXPLP1,50000	ABSA BANK LIMITED	De-Issue	2017/01/11	2017/02/24	2022/01/11	AM00033768	227000000	8.858	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT	None	Issuer Defined	2017/01/11				Category3
							AM00033768													2022/01/11	
							AM00033768												2017/04/11	2017/04/11	
							AM00033768												2017/07/11	2017/07/11	
							AM00033768												2017/10/11	2017/10/11	
							AM00033768												2018/01/11	2018/01/11	
							AM00033768												2018/04/11	2018/04/11	
							AM00033768												2018/07/11	2018/07/11	
							AM00033768												2018/10/11	2018/10/11	
							AM00033768												2019/01/11	2019/01/11	
							AM00033768												2019/04/11	2019/04/11	
							AM00033768												2019/07/11	2019/07/11	
							AM00033768												2019/10/11	2019/10/11	
							AM00033768												2020/01/11	2020/01/11	
							AM00033768												2020/04/11	2020/04/11	
							AM00033768												2020/07/13	2020/07/13	
							AM00033768												2020/10/12	2020/10/12	
							AM00033768												2021/01/11	2021/01/11	
							AM00033768												2021/04/11	2021/04/11	
							AM00033768												2021/07/12	2021/07/12	
							AM00033768												2021/10/11	2021/10/11	
Floating Rate Notes	ABFFRN0201801153PRIMABSAMP2,37500	ABSA BANK LIMITED	De-Issue	2017/01/13	2017/01/13	2018/01/13	AM00033780	2000000000	8.125	ISDF	None		ZAR-PRIME	MINUS-2.375-PRCT	None	Ad Hoc	2017/01/13				Category3
							AM00033780													2017/03/13	
							AM00033780													2017/03/13	
							AM00033780													2017/04/13	
							AM00033780													2017/05/13	
							AM00033780													2017/06/13	
							AM00033780													2017/07/13	
							AM00033780													2017/08/14	
							AM00033780													2017/09/13	
							AM00033780													2017/12/13	
							AM00033780													2018/01/13	
							AM00033780													2018/07/13	
Floating Rate Notes	ABFFRN0201801123PRIMABSAMP2,37500	ABSA BANK LIMITED	De-Issue	2017/01/13	2017/01/13	2018/01/13	AM00033788	2000000000	8.125	ISDF	None		ZAR-PRIME	MINUS-2.375-PRCT	None	Ad Hoc	2017/01/13				Category3
							AM00033788													2017/03/13	
							AM00033788													2017/03/13	
							AM00033788													2017/04/13	
							AM00033788													2017/05/12	
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							AM00033788													2017/07/12	
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							AM00033788													2017/09/13	
							AM00033788													2017/12/13	
							AM00033788													2018/01/13	
							AM00033788													2018/07/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200201183JI0XXXXPLP1,375	NEDBANK CAPITAL	De-Issue	2017/01/18	2017/01/18	2020/01/18	AM00033789	10000000	8.725	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/01/18				Category3
							AM00033789													2020/01/18	
							AM00033789												2017/04/18	2017/04/18	
							AM00033789												2017/07/18	2017/07/18	
							AM00033789												2017/10/18	2017/10/18	
							AM00033789												2018/01/18	2018/01/18	
							AM00033789												2018/04/18	2018/04/18	
							AM00033789												2018/07/18	2018/07/18	
							AM00033789												2018/10/18	2018/10/18	
							AM00033789												2019/01/18	2019/01/18	
							AM00033789												2019/04/18	2019/04/18	
							AM00033789												2019/07/18	2019/07/18	
							AM00033789												2019/10/18	2019/10/18	
							AM00033789												2020/01/20	2020/01/20	
							AM00033789												2020/04/20	2020/04/20	
							AM00033789												2020/07/20	2020/07/20	
							AM00033789												2020/10/19	2020/10/19	
							AM00033789												2021/01/18	2021/01/18	
							AM00033789												2021/04/18	2021/04/18	
							AM00033789												2021/07/18	2021/07/18	
							AM00033789												2021/10/18	2021/10/18	
Negotiable Certificates Of Deposit	ABPNCD0201801192IB,325	ABSA BANK LIMITED	De-Issue	2017/01/19	2017/01/19	2018/01/19	AM00033852	21000000	8.325	ISDF	None							2017/01/19			Category2
							AM00033852													2018/01/19	
Floating Rate Notes	ABFFRN0201801233LI0XXXXXPLP0,57500	ABSA BANK LIMITED	De-Issue	2017/01/23	2017/01/23	2018/01/23	AM00033871	1000000000	7.850	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT	None	Issuer Defined	2017/01/23				Category3
							AM00033871													2018/01/23	
							AM00033871												2017/04/24	2017/04/24	
							AM00033871												2017/07/24	2017/07/24	
							AM00033871												2017/10/23	2017/10/23	
Negotiable Certificates Of Deposit	ABPNCD0201705022T.3	ABSA BANK LIMITED	De-Issue	2017/01/31	2017/01/31	2017/05/31	AM00033917	2000000	7.3	ISDF	None							2017/01/31			Category2
							AM00033917													2017/05/31	
Negotiable Certificates Of Deposit	ABPNCD0200201239.23	ABSA BANK LIMITED	De-Issue	2017/02/01	2017/02/01	2022/02/01	AM00034007	80000000	9.23	ISDF	None							2017/02/01			Category2
							AM00034007													2017/08/01	
							AM00034007													2018/02/01	
							AM00034007													2018/08/01	
							AM00034007													2019/02/01	
							AM00034007													2019/08/01	
							AM00034007													2020/02/03	
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							AM00034007													2021/02/01	
							AM00034007													2021/08/02	
							AM00034007													2022/02/01	
Negotiable Certificates Of Deposit	ABPNCD0201707313T.37	ABSA BANK LIMITED	De-Issue	2017/02/02	2017/02/02	2017/07/31	AM00034460	30000000	7.9	ISDF	None							2017/02/02			Category2
							AM00034460													2017/07/31	
Negotiable Certificates Of Deposit	ABPNCD0201711072B.125	ABSA BANK LIMITED	De-Issue	2017/02/07	2017/02/10	2017/11/07	AM00034096	10000000	8.125	ISDF	None							2017/02/07			Category2
							AM00034096													2017/11/07	
Negotiable Certificates Of Deposit	ABPNCD0200201239.2	ABSA BANK LIMITED	De-Issue	2017/02/07	2017/02/07	2022/02/07	AM00034160	3000000	9.2	ISDF	None							2017/02/07			Category2
							AM00034160													2022/02/07	
Negotiable Certificates Of Deposit	ABPNCD0201705102B.375	ABSA BANK LIMITED	De-Issue	2017/02/10	2017/02/10	2017/05/10	AM00034198	344168090	8.375	ISDF	None							2017/02/10			Category2
							AM00034198													2017/05/10	
Negotiable Certificates Of Deposit	ABPNCD0200202829.1	ABSA BANK LIMITED	De-Issue	2017/02/28	2017/02/28	2022/02/28	AM00034852	5000000	9.1	ISDF	None							2017/02/28			Category2
							AM00034852													2022/02/28	
Negotiable Certificates Of Deposit	ABPNCD0200203028.59	ABSA BANK LIMITED	De-Issue	2017/03/03	2017/03/03	2020/03/03	AM00034537	150000000	8.59	ISDF	None							2017/03/03			Category2
							AM00034537													2017/09/03	
							AM00034537													2018/03/03	
							AM00034537													2018/09/03	
							AM00034537													2019/03/04	
							AM00034537													2019/09/03	
							AM00034537													2020/03/03	
Floating Rate Notes	ABFFRN0201803053JI0XXXXPLP0,75000	ABSA BANK LIMITED	De-Issue	2017/03/03	2017/03/03	2018/03/06	AM00034727	10000000	8.675	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2017/03/03				Category3
							AM00034727													2018/03/06	
							AM00034727												2017/06/05	2017/06/05	
							AM00034727												2017/09/04	2017/09/04	
							AM00034727												2017/12/04	2017/12/04	
Negotiable Certificates Of Deposit	ABPNCD0201803052B.275	ABSA BANK LIMITED	De-Issue	2017/03/03	2017/03/03	2018/03/06	AM00034594	250000000	8.275	ISDF	None							2017/03/03			Category2
							AM00034594													2018/03/06	
Negotiable Certificates Of Deposit	ABPNCD0200203028.59	ABSA BANK LIMITED	De-Issue	2017/03/03	2017/03/03	2020/03/03	AM00034537	150000000	8.59	ISDF	None							2017/03/03			Category2
							AM00034537													2020/03/03	
Commercial Paper Bills Capital Project Bills	ESKCPR0201706051	ESKOM HOLDINGS SOC LTD	De-Issue	2017/03/07	2017/03/07	2017/06/05	AM00034547	None	2500000		None							2017/03/07			Category1
Negotiable Certificates Of Deposit	SBIXNCD0201803072TB.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/03/07	2017/03/15	2018/03/07	AM00034639	521400000	8.38	TERM	None							2017/03/07			Category2
Negotiable Certificates Of Deposit	SBIXNCD0201803092TS.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/03/09	2017/03/09	2017/09/06	AM00034640	7973000000	8.4	TERM	None							2017/03/09			Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201804133JI0XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/03/13	2017/03/21	2018/04/13	AM00034915	576000000	8.261	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined	2017/03/13				Category3
							AM00034915													2018/04/13	
							AM00034915												2017/06/13	2017/06/13	
							AM00034915												2017/09/13	2017/09/13	
							AM00034915												2017/12/13	2017/12/13	
							AM00034915												2018/03/13	2018/03/13	
Bridging Bonds	DBSBBKA201706147B.326	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2017/03/14	2017/03/14	2017/06/14	AM00034787	560000000	8.326	TERM	None							2017/03/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0201803102B.325	ABSA BANK LIMITED	De-Issue	2017/03/16	2017/03/16	2018/03/16	AM00034791	195000000	8.325	ISDF	None							2017/03/16			Category2
							AM00034791													2018/03/16	
Negotiable Certificates Of Deposit	NBKNCD0201803107B.35	NEDBANK CAPITAL	De-Issue	2017/03/16	2017/03/16	2018/03/16	AM00034797	195000000	8.35	TERM	None							2017/03/16			Category2
Negotiable Certificates Of Deposit	ABPNCD0201703282T.875	ABSA BANK LIMITED	De-Issue	2017/03/22	2017/03/22	2017/03/28	AM00034182	250000000	7.875	ISDF	None							2017/03/22			Category2
							AM00034182													2017/03/28	
Negotiable Certificates Of Deposit	SASNCD0201803027B.1	SASFIN BANK LTD	De-Issue	2017/03/23	2017/03/23	2018/03/26	AM00034665	5000000	9.1	TERM	None							2017/03/23			Category2
Negotiable Certificates Of Deposit	SBIXNCD0201803237B.135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/03/23	2017/04/06	2017/10/23	AM00034661	2000000	8.135	TERM	None							2017/03/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0201703292T.3	ABSA BANK LIMITED	De-Issue	2017/03/29	2017/03/29	2017/06/28	AM00034837	27400000	7.3	ISDF	None							2017/03/29			Category2
							AM00034837													2017/06/28	
Negotiable Certificates Of Deposit	ABPNCD0200204528.69	ABSA BANK LIMITED	De-Issue	2017/04/05	2017/04/05	2020/04/06	AM00034976	200000000	9.69	ISDF	None							2017/04/05			Category2
							AM00034976													2020/04/06	
Negotiable Certificates Of Deposit	ABPNCD0201904108.51	ABSA BANK LIMITED	De-Issue	2017/04/19	2017/04/19	2019/04/19	AM00034997	9000000	8.51	ISDF	None							2017/04/19			Category2
							AM00034997													2019/04/19	
Negotiable Certificates Of Deposit	ABPNCD0200204139.55	ABSA BANK LIMITED	De-Issue	2017/04/10	2017/04/10	2020/04/10	AM00035014	4000000	9.55	ISDF	None							2017/04/10			Category2
							AM00035014													2017/10/10	
							AM00035014													2018/04/10	
							AM00035014													2018/10/10	
							AM00035014													2019/04/10	
							AM00035014													2019/10/10	
							AM00035014													2020/04/14	
							AM00035014													2020/10/12	
							AM00035014													2021/04/12	
							AM00035014													2021/10/11	
							AM00035014													2022/04/11	
Negotiable Certificates Of Deposit	ABPNCD0200204139.55	ABSA BANK LIMITED	De-Issue	2017/04/10	2017/04/10	2020/04/10	AM00035102	4000000	9.55	ISDF	None							2017/04/10			Category2
							AM00035102													2017/10/10	
							AM00035102													2018/04/10	
							AM00035102													2018/10/10	
							AM00035102													2019/04/10	
							AM00035102													2019/10/10	
							AM00035102													2020/04/14	
							AM00035102													2020/10/12	
							AM00035102													2021/04/12	
							AM00035102													2021/10/11	
							AM00035102													2022/04/11	
Negotiable Certificates Of Deposit	SBIXNCD0201804137B.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/04/13	2017/05/12	2018/04/13	AM00035173	10000000	8.425	TERM	None							2017/04/13			Category2
Negotiable Certificates Of Deposit	SBIXNCD0201709132T7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/04/13	2017/05/12	2017/08/12	AM00035181	1000000	7.7	TERM	None							2017/04/13			Category2
Negotiable Certificates Of Deposit	SBIXNCD0201709132T7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/04/13	2017/05/12	2017/08/12	AM00035182	100000	7.7	TERM	None							2017/04/13			Category2
Floating Rate Notes	ABFFRN0201804183DJI0XXXXPLP0,92500	ABSA BANK LIMITED	De-Issue	2017/04/18	2017/04/18	2018/04/18	AM00035202	1000000000	8.275	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined	2017/04/18				Category3
							AM00035202													2018/04/18	
							AM00035202												2017/07/18	2017/07/18	
							AM00035202												2017/10/18	2017/10/18	
							AM00035202												2018/01/18	2018/01/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201804193JI0XXXXPLP0,875	NEDBANK CAPITAL	De-Issue	2017/04/18	2017/04/18	2018/04/18	AM00035277	400000000	8.225	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/04/18				Category3
							AM00035277													2018/04/18	
							AM00035277												2017/07/18	2017/07/18	
							AM00035277												2017/10/18	2017/10/18	
							AM00035277												2018/01/18	2018/01/18	
Negotiable Certificates Of Deposit	SBIXNCD0201804137B.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/04/19	2017/05/12	2018/04/18	AM00035268	2000000	8.375	TERM	None							2017/04/19			Category2
Floating Rate Notes	ABFFRN0201804123LI0XXXXPLP1,10000	ABSA BANK LIMITED	De-Issue	2017/04/21	2017/04/21	2020/04/21	AM00035285	3000000	8.445	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined	2017/04/21				Category3
							AM00035285													2020/04/21	
							AM00035285												2017/07/21	2017/07/21	
							AM00035285												2017/10/23	2017/10/23	
							AM00035285												2018/01/22	2018/01/22	
							AM00035285												2018/04/23	2018/04/23	
							AM00035285												2018/07/23	2018/07/23	
							AM00035285												2018/10/22	2018/10/22	
							AM00035285												2019/01/21	2019/01/21	
							AM00035285												2019/07/22	2019/07/22	
							AM00035285												2019/10/21	2019/10/21	
							AM00035285												2020/01/21	2020/01/21	
Negotiable Certificates Of Deposit	SBIXNCD0201804287B.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/04/26	2017/04/26	2018/04/26	AM00035347	1000000	8.2	TERM	None							2017/04/26			Category2
Negotiable Certificates Of Deposit	ABPNCD0200205428.45	ABSA BANK LIMITED	De-Issue	2017/05/04	2017/05/04	2020/05/04	AM00035470	144000000	8.45	ISDF	None							2017/05/04			Category2
							AM00035470													2020/05/04	
Floating Rate Notes	ABFFRN0201805073JI0XXXXPLP0,50000	ABSA BANK LIMITED	De-Issue	2017/05/05	2017/05/24	2018/05/05	AM00035501	7000000	8.383	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined	2017/05/05				Category3
							AM00035501													2018/05/07	
							AM00035501												2017/11/06	2017/11/06	
Negotiable Certificates Of Deposit	ABPNCD0200205152B.882	ABSA BANK LIMITED	De-Issue	2017/05/15	2017/05/15	2022/05/15	AM00035620	64000000	8.882	ISDF	None							2017/05/15			Category2
							AM00035620													2022/05/16	
Floating Rate Notes	ABFFRN0200505153LI0XXXXPLP1,11500	ABSA BANK LIMITED	De-Issue	2017/05/15	2017/05/15	2020/05/15	AM00035693	35800000	8.457	ISDF	None		ZAR-JIBAR3	PLUS-1.115-PRCT	None	Issuer Defined	2017/05/15				Category3
							AM00035693													2020/05/15	
							AM00035693												2017/08/15	2017/08/15	
							AM00035693												2017/11/15	2017/11/15	
							AM00035693												2018/02/15	2018/02/15	
							AM00035693												2018/05/15	2018/05/15	
							AM00035693												2018/08/15	2018/08/15	
							AM00035693												2018/11/15	2018/11/15	
							AM00035693												2019/02/15	2019/02/15	
							AM00035693												2019/05/15	2019/05/15	
							AM00035693												2019/08/15	2019/08/15	
							AM00035693												2019/11/15	2019/11/15	
							AM00035693												2020/02/17	2020/02/17	
Negotiable Certificates Of Deposit	ABPNCD0201805152B.175	ABSA BANK LIMITED	De-Issue	2017/05/16	2017/05/17	2018/05/16	AM00035609	30000000	8.175	ISDF	None							2017/05/16			Category2
							AM00035609													2018/05/16	
Negotiable Certificates Of Deposit	ABPNCD0201805219B.325	ABSA BANK LIMITED	De-Issue	2017/05/19	2017/05/19	2018/05/21	AM00035748	321000000	8.325	ISDF	None							2017/05/19			Category2
							AM00035748													2018/05/21	
Floating Rate Notes	ABFFRN0201805233LI0XXXXPLP0,80500	ABSA BANK LIMITED	De-Issue	2017/05/23	2017/05/23	2018/05/23	AM00035775	1060000000	8.277	ISDF	None		ZAR-JIBAR3	PLUS-0.805-PRCT	None	Issuer Defined	2017/05/23				Category3
							AM00035775													2018/05/23	
							AM00035775						2017/08/23	2017/08/23							
							AM00035775						2017/11/23	2017/11/23							
							AM00035775							2018/02/23						2018/02/23	
Linked

							ZAM000370790												2019/08/16	2019/08/16	
							ZAM000370790												2019/11/16	2019/11/16	
							ZAM000370790												2020/02/17	2020/02/17	
							ZAM000370790												2020/05/18	2020/05/18	
Negotiable Certificates Of Deposit	NBNKCD0201802162T7.4	NEDBANK CAPITAL	De-Issue	2017/08/17	2017/08/17	2018/02/16	ZAM000371881	50000000	7.4	TERM	None								2017/08/17		Category2
Negotiable Certificates Of Deposit	ABPNCD0201808020T7.675	ABSA BANK LIMITED	De-Issue	2017/08/18	2017/08/18	2018/08/20	ZAM000371137	25000000	7.675	IDCF	None								2017/08/18		Category2
							ZAM000371137													2018/08/20	
Negotiable Certificates Of Deposit	IPNNCD0201808027T.475	INVESTEC BANK LIMITED	De-Issue	2017/08/23	2017/08/23	2018/08/23	ZAM000371889	1500000	7.475	TERM	None								2017/08/23		Category2
Floating Rate Notes	ABPFRN0201908242JI03XXXXPL20.70000	ABSA BANK LIMITED	De-Issue	2017/08/24	2017/08/24	2018/08/24	ZAM000371996	3000000	7.70	IDCF	None	ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined				2017/08/24		Category3
							ZAM000371996													2018/08/24	
							ZAM000371996												2017/11/24	2017/11/24	
							ZAM000371996												2018/02/26	2018/02/26	
							ZAM000371996												2018/05/24	2018/05/24	
Negotiable Certificates Of Deposit	ABPNCD0201808283T.6	ABSA BANK LIMITED	De-Issue	2017/08/28	2017/08/28	2018/08/28	ZAM000372814	5000000	7.6	IDCF	None								2017/08/28		Category2
							ZAM000372814													2018/08/28	
Floating Rate Notes	ABPFRN0201808293JI03XXXXPL20.86000	ABSA BANK LIMITED	De-Issue	2017/08/29	2017/08/29	2018/08/29	ZAM000372796	100000000	7.91	IDCF	None	ZAR-JIBAR3	PLUS-0.86-PRCT	None	Issuer Defined				2017/08/29		Category3
							ZAM000372796													2018/08/29	
							ZAM000372796												2017/11/29	2017/11/29	
							ZAM000372796												2018/02/28	2018/02/28	
							ZAM000372796												2018/05/29	2018/05/29	
Negotiable Certificates Of Deposit	ABPNCD0201808303T.575	ABSA BANK LIMITED	De-Issue	2017/08/31	2017/08/31	2018/08/31	ZAM000373025	5000000	7.575	IDCF	None								2017/08/31		Category2
							ZAM000373025													2018/08/31	
Negotiable Certificates Of Deposit	NBNKCD0202009013T.8	NEDBANK CAPITAL	De-Issue	2017/09/01	2017/09/01	2020/09/01	ZAM000373190	24000000	7.8	IDCF	None								2017/09/01		Category2
							ZAM000373190													2018/03/01	
							ZAM000373190													2018/09/03	
							ZAM000373190													2019/03/01	
							ZAM000373190													2019/09/02	
							ZAM000373190													2020/03/01	
							ZAM000373190													2020/09/01	
Negotiable Certificates Of Deposit	ABPNCD0201809203T.83	ABSA BANK LIMITED	De-Issue	2017/09/01	2017/09/05	2020/09/01	ZAM000373091	25000000	7.83	IDCF	None								2017/09/01		Category2
							ZAM000373091													2018/03/01	
							ZAM000373091													2018/09/01	
							ZAM000373091													2019/03/01	
							ZAM000373091													2019/09/03	
							ZAM000373091													2020/03/01	
							ZAM000373091													2020/09/01	
Negotiable Certificates Of Deposit	ABPNCD0201809267.175	ABSA BANK LIMITED	De-Issue	2017/09/06	2017/09/06	2018/02/06	ZAM000373885	1000000	7.175	IDCF	None								2017/09/06		Category2
							ZAM000373885													2018/02/06	
Negotiable Certificates Of Deposit	SBSNCD0201809012T7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/07	2017/10/04	2018/09/07	ZAM000373927	2000000000	7.625	TERM	None								2017/09/07		Category2
Negotiable Certificates Of Deposit	ABPNCD0201809150T7.45	ABSA BANK LIMITED	De-Issue	2017/09/14	2017/09/14	2018/04/16	ZAM000374202	20000000	7.45	IDCF	None								2017/09/14		Category2
							ZAM000374202													2018/04/16	
Negotiable Certificates Of Deposit	ABPNCD0201809115T7.1	ABSA BANK LIMITED	De-Issue	2017/09/15	2017/09/15	2018/01/16	ZAM000374296	70000000	7.1	IDCF	None								2017/09/15		Category2
							ZAM000374296													2018/01/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803020JI03XXXXPL20.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/20	2017/10/05	2018/03/20	ZAM000375997	412000000	7.458	IDCF	None	ZAR-JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined				2017/09/20		Category3
							ZAM000375997													2018/03/20	
							ZAM000375997												2017/12/20	2017/12/20	
Negotiable Certificates Of Deposit	ABPNCD0201809262B.55	ABSA BANK LIMITED	De-Issue	2017/09/22	2017/09/26	2018/09/26	ZAM000376300	30100000	8.55	IDCF	None								2017/09/22		Category2
							ZAM000376300													2018/09/27	
Negotiable Certificates Of Deposit	SBSNCD0201809267T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/26	2017/10/05	2018/09/26	ZAM000376531	1000000	7.65	TERM	None								2017/09/26		Category2
Negotiable Certificates Of Deposit	IPNNCD0201809277T.775	INVESTEC BANK LIMITED	De-Issue	2017/09/28	2017/09/28	2018/09/28	ZAM000376618	1000000	7.775	TERM	None								2017/09/28		Category2
Negotiable Certificates Of Deposit	SBSNCD0201710272T8.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/28	2017/10/05	2017/12/27	ZAM000376559	1000000	8.925	TERM	None								2017/09/28		Category2
Negotiable Certificates Of Deposit	ABPNCD0201809267J8	ABSA BANK LIMITED	De-Issue	2017/09/28	2017/09/28	2018/03/28	ZAM000376615	24100000	7.35	IDCF	None								2017/09/28		Category2
							ZAM000376615													2018/03/28	
Negotiable Certificates Of Deposit	ABPNCD0202009282B.65	ABSA BANK LIMITED	De-Issue	2017/09/28	2017/09/28	2022/09/28	ZAM000376504	5000000	8.65	IDCF	None								2017/09/28		Category2
							ZAM000376504													2020/09/28	
Negotiable Certificates Of Deposit	ABPNCD0202009282B.65	ABSA BANK LIMITED	De-Issue	2017/09/28	2017/09/28	2022/09/28	ZAM000376662	5000000	8.65	IDCF	None								2017/09/28		Category2
							ZAM000376662													2020/09/28	
Negotiable Certificates Of Deposit	SBSNCD0202009290T.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/29	2017/10/13	2020/09/28	ZAM000377357	45000000	7.87	IDCF	None								2017/09/29		Category2
							ZAM000377357													2018/03/28	
							ZAM000377357													2018/09/28	
							ZAM000377357													2019/03/28	
							ZAM000377357													2019/09/30	
							ZAM000377357													2020/03/30	
							ZAM000377357													2020/09/28	
Negotiable Certificates Of Deposit	SBSNCD0202009309.76417	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/29	2017/10/13	2022/09/30	ZAM000377159	80000000	8.76417	IDCF	None								2017/09/29		Category2
							ZAM000377159													2018/03/30	
							ZAM000377159													2018/09/30	
							ZAM000377159													2019/03/29	
							ZAM000377159													2019/09/30	
							ZAM000377159													2020/03/30	
							ZAM000377159													2020/09/29	
							ZAM000377159													2021/03/29	
							ZAM000377159													2021/09/29	
							ZAM000377159													2022/03/29	
							ZAM000377159													2022/09/29	
Floating Rate Notes	IPLFRN0201811023JI03XXXXPL20.87000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	De-Issue	2017/10/02	2017/10/02	2018/11/02	ZAM000377460	150000000	7.870	IDCF	None	ZAR-JIBAR3	PLUS-0.87-PRCT	None	Issuer Defined	2017/10/02					Category3
							ZAM000377460													2018/11/02	
							ZAM000377460												2017/11/02	2017/11/02	
							ZAM000377460												2018/02/02	2018/02/02	
							ZAM000377460												2018/05/02	2018/05/02	
							ZAM000377460												2018/08/02	2018/08/02	
Negotiable Certificates Of Deposit	ABPNCD0201810052T.725	ABSA BANK LIMITED	De-Issue	2017/10/05	2017/10/05	2019/10/05	ZAM000377852	1000000	7.725	IDCF	None								2017/10/05		Category2
							ZAM000377852													2019/10/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201804053JI03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/05	2017/10/12	2018/04/12	ZAM000377811	350000000	7.350	IDCF	None	ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined	2017/10/05					Category3
							ZAM000377811													2018/04/05	
							ZAM000377811												2018/01/05	2018/01/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201106053JI03XXXXPL1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/06	2017/11/02	2020/10/06	ZAM000378041	210000000	8.617	IDCF	None	ZAR-JIBAR3	PLUS-1.025-PRCT	None	Issuer Defined	2017/10/06					Category3
							ZAM000378041													2020/10/06	
							ZAM000378041												2018/01/06	2018/01/06	
							ZAM000378041												2018/04/06	2018/04/06	
							ZAM000378041												2018/07/06	2018/07/06	
							ZAM000378041												2018/10/06	2018/10/06	
							ZAM000378041												2019/10/06	2019/10/06	
							ZAM000378041												2019/01/07	2019/01/07	
							ZAM000378041												2019/04/08	2019/04/08	
							ZAM000378041												2019/07/08	2019/07/08	
							ZAM000378041												2020/01/06	2020/01/06	
							ZAM000378041												2020/04/06	2020/04/06	
							ZAM000378041												2020/07/06	2020/07/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0191007OJI03XXXXPL90.90	INVESTEC BANK LIMITED	De-Issue	2017/10/06	2017/10/06	2019/10/07	ZAM000377995	1500000	7.890	IDCF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2017/10/06					Category3
							ZAM000377995													2019/10/07	
							ZAM000377995												2018/01/06	2018/01/06	
							ZAM000377995												2018/04/06	2018/04/06	
							ZAM000377995												2018/07/06	2018/07/06	
							ZAM000377995												2018/10/06	2018/10/06	
							ZAM000377995												2019/01/07	2019/01/07	
							ZAM000377995												2019/04/06	2019/04/06	
							ZAM000377995												2019/07/06	2019/07/06	
Negotiable Certificates Of Deposit	SBSNCD0201809267T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/06	2017/10/06	2018/04/06	ZAM000378651	3000000	7.325	TERM	None								2017/10/06		Category2
Negotiable Certificates Of Deposit	ABPNCD0201810122T.775	ABSA BANK LIMITED	De-Issue	2017/10/12	2017/10/12	2018/10/12	ZAM000378546	2000000	7.775	IDCF	None								2017/10/12		Category2
							ZAM000378546													2018/10/12	
Negotiable Certificates Of Deposit	ABPNCD0201810152T.775	ABSA BANK LIMITED	De-Issue	2017/10/13	2017/10/13	2018/10/16	ZAM000378769	5000000	7.775	IDCF	None								2017/10/13		Category2
							ZAM000378769													2018/10/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD020110163JI03XXXXPL0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/16	2017/11/02	2020/10/16	ZAM000379975	2000000	8	IDCF	None	ZAR-JIBAR3	PLUS-0.975-PRCT	None	Issuer Defined	2017/10/16					Category3
							ZAM000379975													2020/10/16	
							ZAM000379975												2018/01/16	2018/01/16	
							ZAM000379975												2018/04/16	2018/04/16	
							ZAM000379975												2018/07/16	2018/07/16	
							ZAM000379975												2018/10/16	2018/10/16	
							ZAM000379975												2019/01/16	2019/01/16	
							ZAM000379975												2019/04/16	2019/04/16	
							ZAM000379975												2019/07/16	2019/07/16	
							ZAM000379975												2020/01/16	2020/01/16	
							ZAM000379975												2020/04/16	2020/04/16	
							ZAM000379975												2020/07/16	2020/07/16	
Negotiable Certificates Of Deposit	ABPNCD0201810182B.05	ABSA BANK LIMITED	De-Issue	2017/10/18	2017/10/18	2018/10/18	ZAM000379504	15000000	8.05	IDCF	None								2017/10/18		Category2
							ZAM000379504													2018/10/18	
Negotiable Certificates Of Deposit	ABPNCD0202010172B.05	ABSA BANK LIMITED	De-Issue	2017/10/17	2017/10/17	2020/10/17	ZAM000379039	42000000	8.05	IDCF	None								2017/10/17		Category2
							ZAM000379039													2018/10/17	
							ZAM000379039													2019/10/17	
							ZAM000379039													2020/10/18	
							ZAM000379039													2021/10/18	
Negotiable Certificates Of Deposit	NBNKCD0201804187T.05	NEDBANK CAPITAL	De-Issue	2017/10/17	2017/10/17	2018/04/16	ZAM000379115	390000000	7.05	TERM	None								2017/10/17		Category2
Negotiable Certificates Of Deposit	ABPNCD0201804187.5	ABSA BANK LIMITED	De-Issue	2017/10/19	2017/10/19	2018/04/18	ZAM000379718	280000000	7.5	IDCF	None								2017/10/19		Category2
							ZAM000379718													2018/04/18	
Floating Rate Notes	ABPFRN0201810223JI03XXXXPL0.77500	ABSA BANK LIMITED	De-Issue	2017/10/20	2017/11/20	2018/10/20	ZAM000380005	150000000	7.8	IDCF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2017/10/20					Category3
							ZAM000380005													2018/10/20	
							ZAM000380005												2018/01/20	2018/01/20	
							ZAM000380005												2018/04/20	2018/04/20	
							ZAM000380005												2018/07/20	2018/07/20	
Floating Rate Notes	ABPFRN0201904423DJ03XXXXPL0.77500	ABSA BANK LIMITED	De-Issue	2017/10/20	2017/11/21	2019/04/23	ZAM000380054	150000000	7.8	IDCF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2017/10/20					Category3
							ZAM000380054													2019/04/23	
							ZAM000380054												2018/01/20	2018/01/20	
							ZAM000380054												2018/04/20	2018/04/20	
							ZAM000380054												2018/07/20	2018/07/20	
							ZAM000380054												2018/10/20	2018/10/20	
							ZAM000380054												2019/01/21	2019/01/21	
Negotiable Certificates Of Deposit	SBSNCD0201103021T10.9009	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/24	2017/11/20	2021/10/26	ZAM000380401	1000000000	10.3009	TERM	None								2017/10/24		Category2
Negotiable Certificates Of Deposit	ABPNCD0202010262B.715	ABSA BANK LIMITED	De-Issue	2017/10/26	2017/10/26	2020/10/26	ZAM000380773	630000	8.715	IDCF	None								2017/10/26		Category2
							ZAM000380773													2020/10/26	
Negotiable Certificates Of Deposit	IPNNCD0201810262T8.15	INVESTEC BANK LIMITED	De-Issue	2017/10/27	2017/10/27	2018/10/29	ZAM000381185	5000000	8.15	TERM	None								2017/10/27		Category2
Negotiable Certificates Of Deposit	SBSNCD0201803027T.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/31	2017/11/02	2018/04/30	ZAM000381185	1700000000	8.75	TERM	None								2017/10/31		Category2
Negotiable Certificates Of Deposit	SBSNCD0201803027T.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/31	2017/11/02	2018/04/30	ZAM000381375	5000000	7.475	TERM	None								2017/10/31		Category2
Negotiable Certificates Of Deposit	SBSNCD0201103275J8.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/11/03	2017/11/03	2018/11/02	ZAM000382051	1000000	8.85	TERM	None								2017/11/03		Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201811081	ESKOM HOLDINGS SOC LTD	De-Issue	2017/11/08	2017/11/08	2018/11/08	ZAM000382506	5000000			None								2017/11/08		Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201811081	ESKOM HOLDINGS SOC LTD	De-Issue	2017/11/08	2017/11/08	2018/11/08	ZAM000382506	5000000			None								2017/11/08		Category1
Negotiable Certificates Of Deposit	ABPNCD0201111028B.8	ABSA BANK LIMITED	De-Issue	2017/11/10	2017/11/10	2020/11/10	ZAM000382845	2000000000	8.8	IDCF	None								2017/11/10		Category2
							ZAM000382845													2020/11/10	
Negotiable Certificates Of Deposit	ABPNCD0201111028.8	ABSA BANK LIMITED	De-Issue	2017/11/10	2017/11/10	2020/11/10	ZAM000382894	2000000000	8.8	IDCF	None								2017/11/10		Category2
							ZAM000382894													2020/11/10	
Negotiable Certificates Of Deposit	IPLNNCD0201801207J.3	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	De-Issue	2017/11/10	2017/11/10	2018/03/12	ZAM000383036	310000000	7.3	IDCF	None								2017/11/10		Category2
							ZAM000383036													2018/03/12	
Promissory Notes	SBSPNX0201311427T11.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/11/13	2017/11/23	2020/11/13	ZAM000383118	1000000	11.09	TERM	None								2017/11/13		Category2
Promissory Notes	SBSPNX0201311427T11.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/11/13	2017/11/23	2020/11/13	ZAM000383118	1000000	11.09	TERM	None								2017/11/13		Category2
Negotiable Certificates Of Deposit	IPNNCD0202011162T8.85	INVESTEC BANK LIMITED	De-Issue	2017/11/15	2017/11/15	2020/11/16	ZAM000383258	1100000	8.85	TERM	None								2017/11/16		Category2
Floating Rate Notes	ABPFRN0201811163JI03XXXXPL0.80000	ABSA BANK LIMITED	De-Issue	2017/11/16	2017/11/16	2020/11/16	ZAM000383413	1000000000	7.800	IDCF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2017/11/16					Category3
							ZAM000383413													2020/11/16	
							ZAM000383413												2018/02/16	2018/02/16	
							ZAM000383413												2018/05/16	2018/05/16	
							ZAM000383413												2018/08/16	2018/08/16	
							ZAM000383413												2018/11/16	2018/11/16	
							ZAM000383413												2019/02/16	2019/02/16	
							ZAM000383413												2019/05/16	2019/05/16	
							ZAM000383413												2019/08/16	2019/08/16	
							ZAM000383413												2019/11/16	2019/11/16	
							ZAM000383413												2020/02/17	2020/02/17	
							ZAM000383413												2020/05/18	2020/05/18	
							ZAM000383413												2020/08/17	2020/08/17	
Negotiable Certificates Of Deposit	NBNKCD2011123T8.255	NEDBANK CAPITAL	De-Issue	2017/11/23	2017/11/23	2018/11/23	ZAM000384155	11400000000	8.255	TERM	None								2017/11/23		Category2
Negotiable Certificates Of Deposit	NBNKCD2011123T8.275	NEDBANK CAPITAL	De-Issue	2017/11/23	2017/11/23	2018/11/23	ZAM000384254	13500000000	8.275	TERM	None								2017/11/23		Category2
Promissory Notes	IPNPRX2011812727T.66	INVESTEC BANK LIMITED	De-Issue	2017/11/24	2017/11/24	2018/11/27	ZAM000384402	10000000	7.66	TERM	None								2017/11/24		Category2
Negotiable Certificates Of Deposit	IPNNCD2011124T8.05	INVESTEC BANK LIMITED	De-Issue	2017/11/24	2017/11/24	2018/11/26	ZAM000384551	1000000000	8.05	TERM	None								2017/11/24		Category2
Negotiable Certificates Of Deposit	SBSNCD2011127T8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/11/29	2017/11/29	2018/11/29	ZAM000384194	3000000000	8.05	TERM	None								2017/11/29		Category2
Negotiable Certificates Of Deposit	ABPNCD2011203268.225	ABSA BANK LIMITED	De-Issue	2017/12/01	2017/12/01	2018/12/05	ZAM000385608	5000000	8.225	IDCF	None								2017/12/01		Category2
							ZAM000385608													2018/12/05	
Negotiable Certificates Of Deposit	NBNKCD2011211T7.65	NEDBANK CAPITAL	De-Issue	2017/12/11	2017/12/11	2018/06/13	ZAM000386713	1000000	7.65	TERM	None								2017/12/11		Category2
Negotiable Certificates Of Deposit	ABPNCD2011214Q8.05	ABSA BANK LIMITED	De-Issue	2017/12/14	2017/12/14	2018/12/14	ZAM000386206	7500000	8.05	IDCF	None								2017/12/14		Category2
							ZAM000386206													2018/12/14	
Negotiable Certificates Of Deposit	SBSNCD2011213T8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/12/13	2017/12/13	2018/12/13	ZAM000387364	6000000	8.325	TERM	None								2017/12/13		Category2
Negotiable Certificates Of Deposit	ABPNCD2011208202B.55	ABSA BANK LIMITED	De-Issue	2017/12/20	2017/12/20	2018/06/20	ZAM000388160	1500000000	8.55	IDCF	None								2017/12/20		Category2
							ZAM000388160													2018/06/20	
Floating Rate Notes	ABPFRN0201812243JI03XXXXPL1.25000	ABSA BANK LIMITED	De-Issue	2017/12/22	2018/01/26	2018/12/24	ZAM000388552	20000000	8.400	IDCF	None	ZAR-JIBAR3	PLUS-1.25-PRCT	None	Issuer Defined	2017/12/22					Category3
							ZAM000388552													2018/12/24	
							ZAM000388552												2018/03/22	2018/03/22	
							ZAM000388552												2018/06/22	2018/06/22	
							ZAM000388552												2018/09/22	2018/09/22	
Negotiable Certificates Of Deposit	ABPNCD2011812D0X7.95	ABSA BANK LIMITED	De-Issue	2017/12/22	2017/12/22	2018/12/22	ZAM000388545	1000000	7.95	IDCF	None								2017/12/22		Category2
							ZAM000388545													2018/12/22	
Floating Rate Notes	ABPFRN0201901073JI03XXXXPL20.90000	ABSA BANK LIMITED	De-Issue	2018/01/05	2018/01/05	2019/01/05	ZAM000389907	788000000	8.050	IDCF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2018/01/05					Category3
							ZAM000389907													2019/01/07	
							ZAM000389907												2018/04/05	2018/04/05	
							ZAM000389907												2018/07/05	2018/07/05	
							ZAM000389907												2018/10/05	2018/10/05	
Floating Rate Notes	ABPFRN0201901043JI03XXXXPL20.90000	ABSA BANK LIMITED	De-Issue	2018/01/05	2018/01/05	2019/01/05	ZAM000390038	800000000	8.050	IDCF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2018/01/05					Category3
							ZAM000390038													2019/01/04	
							ZAM000390038												2018/04/04	2018/04/04	
							ZAM000390038												2018/07/04	2018/07/04	
							ZAM000390038												2018/10/04	2018/10/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD0191001993PRMXXXXM82.35	INVESTEC BANK LIMITED	De-Issue	2018/01/09

Floating Rate Notes	ABFFRN0201903263JI0XXXXPL P0.	ABSA BANK LIMITED	De-Issue	2018/03/26	2018/03/26	2019/03/26	AM00004208B	5000000	7.125	IDF	None		ZAR-JIBARS	PLUS-0-PRCT		None	Issuer Defined	2018/03/26				
							AM00004208B												2018/06/26		2019/03/26	
							AM00004208B												2018/09/26		2018/06/26	
							AM00004208B												2018/12/27		2018/09/26	
Floating Rate Notes	ABFFRN0201904083JI0XXXXPL P0.80000	ABSA BANK LIMITED	De-Issue	2018/04/06	2018/04/06	2019/04/06	AM00004357S	177000000	7.7	IDF	None		ZAR-JIBARS	PLUS-0.8-PRCT		None	Issuer Defined	2018/04/06			2018/12/27	
							AM00004357S															2019/04/06
							AM00004357S												2018/07/06		2018/07/06	
							AM00004357S												2018/10/06		2019/04/06	
							AM00004357S												2019/01/07		2019/01/07	
Floating Rate Notes	ABFFRN0201904113JI0XXXXPL P0.77500	ABSA BANK LIMITED	De-Issue	2018/04/11	2018/04/11	2019/04/11	AM00004439I	100000000	7.675	IDF	None		ZAR-JIBARS	PLUS-0.775-PRCT		None	Issuer Defined	2018/04/11				
							AM00004439I															2019/04/11
							AM00004439I												2018/07/11		2018/07/11	
							AM00004439I												2018/10/11		2018/10/11	
							AM00004439I												2019/01/11		2019/01/11	
Floating Rate Notes	ABFFRN0201904153JI0XXXXPL P86.00000	ABSA BANK LIMITED	De-Issue	2018/04/13	2018/04/13	2019/04/13	AM00004508J	225000000	91.9	IDF	None		ZAR-JIBARS	PLUS-85-PRCT		None	Issuer Defined	2018/04/13				
							AM00004508J															2019/04/13
							AM00004508J												2018/07/13		2018/07/13	
							AM00004508J												2018/10/13		2018/10/13	
							AM00004508J												2019/01/14		2019/01/14	
Linked Negotiable Certificates Of Deposit	IMLNCD2018101713JI0XXXXPLB1.85	IMPERIAL GROUP LIMITED	De-Issue	2018/04/13	2018/04/17	2018/10/17	AM00004559J	300000000	6.9191	IDF	None		ZAR-JIBARS	PLUS-1.85-BPS		Quarterly Payment Cycle	Issuer Defined	2018/04/13				
							AM00004559J															2018/10/17
							AM00004559J												2018/07/13		2018/07/17	
Negotiable Certificates Of Deposit	ABPNCD2019042627.725	ABSA BANK LIMITED	De-Issue	2018/04/24	2018/04/26	2019/04/26	AM00004634T	118300000	7.725	IDF	None							2018/04/24				
							AM00004634T															2019/04/26
Negotiable Certificates Of Deposit	ABPNCD2019042627.725	ABSA BANK LIMITED	De-Issue	2018/04/25	2018/04/26	2019/04/26	AM00004647A	118300000	7.725	IDF	None							2018/04/25				
							AM00004647A															2019/04/26
Negotiable Certificates Of Deposit	ABPNCD2019042627.675	ABSA BANK LIMITED	De-Issue	2018/04/26	2018/04/26	2019/04/26	AM00004676B	126000000	7.675	IDF	None							2018/04/26				
							AM00004676B															2019/04/26
Negotiable Certificates Of Deposit	ABPNCD2018072726.825	ABSA BANK LIMITED	De-Issue	2018/04/26	2018/04/26	2018/07/26	AM00004687B	3000000	6.825	IDF	None							2018/04/26				
							AM00004687B															2018/07/26
Negotiable Certificates Of Deposit	ABPNCD2019050227.75	ABSA BANK LIMITED	De-Issue	2018/05/02	2018/05/02	2019/05/02	AM00004737I	50000000	7.75	IDF	None							2018/05/02				
							AM00004737I															2019/05/02
Negotiable Certificates Of Deposit	ABPNCD2018110227.325	ABSA BANK LIMITED	De-Issue	2018/05/02	2018/05/02	2018/11/02	AM00004739I	7000000	7.325	IDF	None							2018/05/02				
							AM00004739I															2018/11/02
Commercial Paper Bills Capital Project Bills	ESKCPR2018111061	ESKOM HOLDINGS SOC LTD	De-Issue	2018/05/10	2018/05/10	2021/05/10	AM00004763I	2500000000	8.1	IDF	None							2018/05/10				
Negotiable Certificates Of Deposit	ABPNCD2021051128.013	ABSA BANK LIMITED	De-Issue	2018/05/11	2018/05/11	2021/05/11	AM00004816B	120000000	8.013	IDF	None							2018/05/11				
							AM00004816B															2021/05/11
Floating Rate Notes	PNPFRN0201808143JI0XXXXPL B45.	PICK AND PAY RETAILERS (PTY) LTD	De-Issue	2018/05/14	2018/05/14	2018/08/14	AM00004935B	350000000	7.35	IDF	None		ZAR-JIBARS	PLUS-45-BPS		Quarterly Payment Cycle	Issuer Defined	2018/05/14				
							AM00004935B												2018/08/14		2018/08/14	
Negotiable Certificates Of Deposit	ABPNCD2021052629.65	ABSA BANK LIMITED	De-Issue	2018/05/15	2018/05/15	2018/05/26	AM00004946B	60000000	6.65	IDF	None							2018/05/15				
							AM00004946B															2018/05/26
Promissory Notes	TLCBPN2018051F	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	De-Issue	2018/05/17	2018/05/18	2018/08/17	AM00004986I		8	IDF	None							2018/05/17				
Negotiable Certificates Of Deposit	ABPNCD2018052827.85	ABSA BANK LIMITED	De-Issue	2018/05/28	2018/05/31	2019/05/28	AM00041126S	157000000	7.85	IDF	None							2018/05/28				
							AM00041126S															2019/05/28
Floating Rate Notes	ABFFRN0201905313JI0XXXXPL B0000	ABSA BANK LIMITED	De-Issue	2018/05/31	2018/05/31	2019/05/31	AM00041177B	100000000	7.708	IDF	None		ZAR-JIBARS	PLUS-0.8-PRCT		None	Issuer Defined	2018/05/31				
							AM00041177B															2019/05/31
							AM00041177B												2018/08/31		2018/08/31	
							AM00041177B												2018/11/30		2018/11/30	
							AM00041177B												2019/02/28		2019/02/28	
Negotiable Certificates Of Deposit	IPNNCD2018060927E.6	INVESTEC BANK LIMITED	De-Issue	2018/06/05	2018/06/05	2018/06/26	AM00041243K	4000000	6.6	TERM	None							2018/06/05				
Linked Negotiable Certificates Of Deposit	NBNLNCD2019060452JI0XXXXPL P0.75	NEDBANK CAPITAL	De-Issue	2018/06/05	2018/06/05	2019/06/05	AM00041252T	29000000	7.6506	IDF	None		ZAR-JIBARS	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/05				
							AM00041252T															2019/06/04
							AM00041252T												2018/09/05		2018/09/05	
							AM00041252T												2018/12/05		2018/12/05	
							AM00041252T												2019/03/05		2019/03/05	
Negotiable Certificates Of Deposit	IPNNCD2018061277.0	INVESTEC BANK LIMITED	De-Issue	2018/06/06	2018/06/06	2018/09/21	AM00041260J	100000000	7	TERM	None							2018/06/06				
Floating Rate Notes	ABFFRN0202008080JI0XXXXPL P1.25000	ABSA BANK LIMITED	De-Issue	2018/06/08	2018/06/11	2023/06/08	AM00041281B	200000000	8.167	IDF	None		ZAR-JIBARS	PLUS-1.25-PRCT		None	Issuer Defined	2018/06/08				
							AM00041281B															2023/06/08
							AM00041281B												2018/09/10		2018/09/10	
							AM00041281B												2018/12/10		2018/12/10	
							AM00041281B												2019/03/08		2019/03/08	
							AM00041281B												2019/06/10		2019/06/10	
							AM00041281B												2019/09/09		2019/09/09	
							AM00041281B												2019/12/09		2019/12/09	
							AM00041281B												2020/03/09		2020/03/09	
							AM00041281B												2020/06/08		2020/06/08	
							AM00041281B												2020/09/08		2020/09/08	
							AM00041281B												2020/12/08		2020/12/08	
							AM00041281B												2021/03/08		2021/03/08	
							AM00041281B												2021/06/08		2021/06/08	
							AM00041281B												2021/09/08		2021/09/08	
							AM00041281B												2021/12/08		2021/12/08	
							AM00041281B												2022/03/08		2022/03/08	
							AM00041281B												2022/06/08		2022/06/08	
							AM00041281B												2022/09/08		2022/09/08	
							AM00041281B												2022/12/08		2023/12/08	
							AM00041281B												2023/03/08		2023/03/08	
Negotiable Certificates Of Deposit	ABPNCD2021060928.42	ABSA BANK LIMITED	De-Issue	2018/06/08	2018/06/08	2021/06/08	AM00041310J	11000000	8.42	IDF	None							2018/06/08				
							AM00041310J															2021/06/08
Negotiable Certificates Of Deposit	ABPNCD2021061428.55	ABSA BANK LIMITED	De-Issue	2018/06/13	2018/06/13	2021/06/14	AM00041374B	22000000	8.55	IDF	None							2018/06/13				
							AM00041374B															2021/06/14
Floating Rate Notes	ABFFRN0201906183JI0XXXXPL P0.50000	ABSA BANK LIMITED	De-Issue	2018/06/18	2018/07/04	2019/06/18	AM00041396Z	980000000	7.342	IDF	None		ZAR-JIBARS	PLUS-0.5-PRCT		None	Issuer Defined	2018/06/18				
							AM00041396Z															2019/06/18
							AM00041396Z												2018/10/18		2018/10/18	
Negotiable Certificates Of Deposit	ABPNCD2021060920.825	ABSA BANK LIMITED	De-Issue	2018/06/21	2018/06/21	2018/09/06	AM00041489S	5000000	6.825	IDF	None							2018/06/21				
							AM00041489S															2018/09/06
Negotiable Certificates Of Deposit	NBNNCD2021060127E.175	NEDBANK CAPITAL	De-Issue	2018/06/21	2018/06/21	2019/06/21	AM00041460K	902000000	8.175	TERM	None							2018/06/21				
Negotiable Certificates Of Deposit	ABPNCD2021060620.825	ABSA BANK LIMITED	De-Issue	2018/06/21	2018/06/21	2019/06/26	AM00041479K	5000000	6.825	IDF	None							2018/06/21				
							AM00041479K															2019/06/26
Negotiable Certificates Of Deposit	NBNNCD2021060227.8894	NEDBANK CAPITAL	De-Issue	2018/06/29	2018/06/29	2019/06/29	AM00041583S	200000000	7.8894	IDF	None							2018/06/29				
							AM00041583S															2019/06/29
							AM00041583S												2018/09/29		2018/09/29	
							AM00041583S												2018/12/29		2018/12/29	
							AM00041583S												2019/03/29		2019/03/29	
Negotiable Certificates Of Deposit	NBNNCD2018070427E.75	NEDBANK CAPITAL	De-Issue	2018/07/04	2018/07/04	2019/07/04	AM00041646B	3000000	8.75	TERM	None							2018/07/04				
Negotiable Certificates Of Deposit	ABPNCD2018070429.875	ABSA BANK LIMITED	De-Issue	2018/07/04	2018/07/04	2018/10/04	AM00041651J	20000000	8.875	IDF	None							2018/07/04				
							AM00041651J															2018/10/04
Negotiable Certificates Of Deposit	ABPNCD2018070927.1	ABSA BANK LIMITED	De-Issue	2018/07/04	2018/07/04	2019/09/26	AM00041654Z	20000000	7.1	IDF	None							2018/07/04				
							AM00041654Z															2019/09/26
Negotiable Certificates Of Deposit	ABPNCD2018080626.65	ABSA BANK LIMITED	De-Issue	2018/07/05	2018/07/05	2019/08/06	AM00041667B	9000000	6.65	IDF	None							2018/07/05				
							AM00041667B															2019/08/06
Negotiable Certificates Of Deposit	ABPNCD2021071228.405	ABSA BANK LIMITED	De-Issue	2018/07/12	2018/07/13	2021/07/12	AM00041750T	6000000	8.405	IDF	None							2018/07/12				
							AM00041750T															2021/07/12
Negotiable Certificates Of Deposit	ABPNCD2020071228.95	ABSA BANK LIMITED	De-Issue	2018/07/12	2018/07/12	2020/07/12	AM00041761S	2000000	8.95	IDF	None							2018/07/12				
							AM00041761S															2020/07/12
Negotiable Certificates Of Deposit	IPNNCD2018072327.55	INVESTEC BANK LIMITED	De-Issue	2018/07/23	2018/07/23	2019/07/23	AM00041807L	5000000	7.55	TERM	None							2018/07/23				
Negotiable Certificates Of Deposit	ABPNCD2018102906.875	ABSA BANK LIMITED	De-Issue	2018/07/27	2018/07/27	2018/10/29	AM00041977F	10000000	6.875	IDF	None							2018/07/27				
							AM00041977F															2018/10/29
Negotiable Certificates Of Deposit	SBSNCD2018101525.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/07/27	2018/08/01	2018/10/27	AM00041991Q	100000000	8.9	TERM	None							2018/07/27				
Negotiable Certificates Of Deposit	ABPNCD2018092428.45	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/02/04	AM00042086S	30000000	8.45	IDF	None							2018/08/03				
							AM00042086S															2019/02/04
Floating Rate Notes	ABFFRN0201908053JI0XXXXPL P0.75000	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/08/05	AM00042085R	200000000	7.717	IDF	None		ZAR-JIBARS	PLUS-0.75-PRCT		None	Issuer Defined	2018/08/03				
							AM00042085R															2019/08/05
							AM00042085R												2018/11/05		2018/11/05	
							AM00042085R												2019/02/05		2019/02/05	
							AM00042085R												2019/05/06		2019/05/06	
Negotiable Certificates Of Deposit	ABPNCD2019080528.05	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/08/05	AM00042099J	150000000	8.05	IDF	None							2018/08/03				
							AM00042099J															2019/08/05
Negotiable Certificates Of Deposit	ABPNCD2019020427.45	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/02/04	AM00041100T	30000000	7.45	IDF	None							2018/08/03				
							AM00041100T															2019/02/04
Linked Negotiable Certificates Of Deposit	NBNLNCD2203080233JI0XXXXPL P0.90000	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2023/08/03	AM00042092X	350000000	7.867	IDF	None		ZAR-JIBARS	PLUS-0.9-PRCT		None	Issuer Defined	2018/08/03				
							AM00042092X															2023/08/03
							AM00042092X												2018/11/02		2018/11/02	
							AM00042092X												2019/08/04		2019/02/04	
							AM00042092X												2019/05/03		2019/05/03	
							AM00042092X												2019/08/05		2019/08/05	
							AM00042092X												2019/11/04		2019/11/04	
							AM00042092X												2020/02/03		2020/02/03	
							AM00042092X												2020/05/04		2020/05/04	
							AM00042092X												2020/08/03		2020/08/03	
							AM00042092X												2020/11/03		2020/11/03	
							AM00042092X												2021/02/03		2021/02/03	
							AM00042092X												2021/05/03		2021/05/03	
							AM00042092X												2021/08/03		2021/08/03	
							AM00042092X												2021/11/03		2021/11/03	
							AM00042092X												2022/02/03		2022/02/03	
							AM00042092X												2022/05/03		2022/05/03	
							AM00042092X												2022/08/03		2022/08/03	
							AM00042092X												2022/11/03		2022/11/03	
							AM00042092X												2023/02/03		2023/02/03	
							AM00042092X												2023/05/03		2023/05/03	
Negotiable Certificates Of Deposit	ABPNCD2019080627.45	ABSA BANK LIMITED	De-Issue	2018/08/06	2018/08/06	2019/02/06	AM00041102J	30000000	7.45	IDF	None							2018/08/06				
							AM00041102J															2019/02/06
Linked Negotiable Certificates Of Deposit	ABPLNCD2019080703JI0XXXXPL P0.56000	ABSA BANK LIMITED	De-Issue	2018/08/07	2018/08/07	2019/08/07	AM00042144S	1000000000	7.520	IDF	None		ZAR-JIBARS	PLUS-0.56-PRCT		None	Issuer Defined	2018/08/07				
							AM00042144S															2019/08/07
							AM00042144S												2018/11/07		2018/11/07	
							AM00042144S												2019/02/07		2019/02/07	
							AM00042144S												2019/05/07		2019/05/07	
Linked Negotiable Certificates Of Deposit	ABPLNCD2019080703JI0XXXXPL P0.56000	ABSA BANK LIMITED	De-Issue	2018/08/07	2018/08/07	2019/08/07	AM00042145T	1000000000	7.520	IDF	None		ZAR-JIBARS	PLUS-0.56-PRCT		None	Issuer Defined	2018/08/07				
							AM00042145T															2019/08/07
							AM00042145T												2018/11/07		2018/11/07	
							AM00042145T												2019/02/07		2019/02/07	
							AM00042145T												2019/05/07		2019/05/07	
Negotiable Certificates Of Deposit	ABPNCD2018081208.15	ABSA BANK LIMITED	De-Issue	2018/08/10	2018/08/10	2019/08/10	AM00041734J	500000000	8.15	IDF	None							2018/08/10				
							AM00041734J															2019/08/10
Negotiable Certificates Of Deposit	SBSNCD2021908127E.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/08/10	2018/08/14	2019/08/12	AM00042174	1000000	8.1	TERM	None							2018/08/10				
Negotiable Certificates Of Deposit	ABPNCD2020081299.25	ABSA BANK LIMITED	De-Issue	2018/08/17	2018/08/17	2023/08/17	AM00042269J	100000000	9.25	IDF	None							2018/08/17				
							AM00042269J															2023/08/17
Floating Rate Notes	LMFFRN0202008203JI0XXXXPL P4.5	IMUZI FINANCE (RF) LIMITED	De-Issue	2018/08/20	2018/08/21	2022/08/21	AM00042279B	200000000	11.617	IDF	None		ZAR-JIBARS	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/08/20				
							AM00042279B															2022/08/21
							AM00042279B												2018/11/20		2018/11/20	
							AM00042279B												2019/02/20		2019/02/20	
							AM00042279B												2019/05/20		2019/05/20	
							AM00042279B												2019/08/20		2019/08/20	
							AM00042279B												2019/11/20		2019/11/20	
							AM00042279B												2020/02/20		2020/02/20	
							AM00042279B												2020/05/20		2020/05/20	
							AM00042279B												2020/08/20		2020/08/20	
							AM00042279B												2020/11/20		2020/11/20	
							AM00042279B												2021/02/20		2021/02/20	
							AM00042279B												2021/05/20		2021/05/20	
							AM00042279B												2021/08/20		2021/08/20	
							AM00042279B												2021/11/20		2021/11/20	
							AM00042279B												2022/02/20		2022/02/20	
							AM00042279B												2022/05/20		2022/05/20	
							AM00042279B												2022/08/20		2022/08/20	
							AM00042279B												2022/11/20		2022/11/20	
							AM00042279B												2023/02/20		2023/02/20	
							AM00042279B												2023/05/20		2023/05/20	
Floating Rate Notes	ABFFRN0201908263JI0XXXXPL P1.25000	ABSA BANK LIMITED	De-Issue	2018/08/24	2018/08/24	2019/08/24	AM00042420S	200000000	8.256	IDF	None		ZAR-JIBARS	PLUS-1.25-PRCT		None	Issuer Defined	2018/08/24				
							AM00042420S															2019/08/24
							AM00042420S												2018/11/26		2018/11/26	
							AM00042420S												2019/02/25		2019/02/25	
							AM00042420S												2019/05/24		2019/05/24	
Commercial Paper Bills Capital Project Bills	MTSCPE2018108021	TRANS LALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	De-Issue	2018/08/24	2018/08/24	2019/08/24	AM00042396Y	5600000000			None							2018/08/24				
Negotiable Certificates Of Deposit	IPNNCD2021313127.1	INVESTEC BANK LIMITED	De-Issue	2018/08/27	2018/10/29	2019/10/29	AM00042438Z	200000000	7.1	TERM	None							2018/08/27				
Negotiable Certificates Of Deposit	NBNNCD2019022627E.225	NEDBANK CAPITAL	De-Issue	2018/08/28	2018/08/28	2019/02/28	AM00042453S	4000000000	8.225	TERM	None							2018/08/28				
Negotiable Certificates Of Deposit	ABPNCD2021068928.275	ABSA BANK LIMITED	De-Issue	2018/08/28	2018/08/28	2021/08/28	AM00042471T	100000000	8.275	IDF	None							2018/08/28				
							AM00042471T															2021/08/28
Negotiable Certificates Of Deposit	SBSNCD2018100927E.147	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/08/29	2018/09/12	2019/09/26	AM00042495I	1000000	6.147	TERM	None							2018/08/29				
Negotiable Certificates Of Deposit	SBSNCD2021908327E.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/08/31	2018/09/10	2019/08/26	AM00042528B	1990000000	8.4	TERM	None							2018/08/31				
Notes	SOLINCT2018112033JI0XXXXPL B1.00	SOUTHCHESTER (RF) LTD	De-Issue	2018/09/03	2018/09/03	2018/12/03	AM00042546I	200000000	7.318	IDF	None		ZAR-JIBARS	PLUS-1-BPS		Quarterly Payment Cycle	Issuer Defined	2018/09/03				
							AM00042546I												2018/12/03		2018/12/03	
Negotiable Certificates Of Deposit	SBSNCD2021903127E.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/09/03	2018/09/05	2019/09/12	AM00042554Z	1000000	8.32	TERM	None							2018/09/03				
Negotiable Certificates Of Deposit	SBSNCD2021909427E.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/09/04	2018/09/11	2019/09/04	AM00042564I	1000000000	8.45	TERM	None							2018/09/04				
Floating Rate Notes	ABFFRN0201809060JI0XXXXPL P1.10000	ABSA BANK LIMITED	De-Issue	2018/09/06	2018/09/06	2019/09/06	AM00042619B	1000000000	8.106	IDF	None		ZAR-JIBARS	PLUS-1.1-PRCT		None	Issuer Defined	2018/09/06				
							AM00042619B															2019/09/06
							AM00042619B												2018/12/06		2018/12/06	
							AM00042619B												2019/03/06		2019/03/06	
							AM00042619B												2019/06/06		2019/06/06	
Floating Rate Notes	ABFFRN0201909053JI0XXXXPL B5000	ABSA BANK LIMITED	De-Issue	2018/09/06	2018/09/06	2019/09/06	AM00042620C	130000000	7.858	IDF	None		ZAR-JIBARS	PLUS-0.85-PRCT		None	Issuer Defined	2018/09/06				
							AM00042620C															2019/09/06
							AM00042620C												2018/12/06		2018/12/06	
							AM00042620C												2019/03/06		2019/03/06	
							AM00042620C												2019/06/06		2019/06/06	
Negotiable Certificates Of Deposit	ABPNCD2021909027.1	ABSA BANK LIMITED	De-Issue	2018/09/07	2018/09/07	2019/09/08	AM00042644K	1000000	7.1	IDF	None							2018/09/07				
							AM00042644K															2019/09/08
Negotiable Certificates Of Deposit	ABPNCD2021909028.35	ABSA BANK LIMITED	De-Issue	2018/09/07	2018/09/07	2019/09/08	AM00042645L	5000000	8.35	IDF	None							2018/09/07				
							AM00042645L															2019/09/08
Floating Rate Notes	SOLFRN0201912113JI0XXXXPL B115.	SOUTHCHESTER (RF) LTD	De-Issue	2018/09/19	2018/09/11	2018/12/11	AM00042668S	660000000	8.175	IDF	None		ZAR-JIBARS	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2018/09/19				
							AM00042668S												2018/12/11		2018/12/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD2019091610JI0XXXXPL P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/09/14	2018/09/18	2019/09/18	AM00042784T	9000000	7.806	IDF	None		ZAR-JIBARS	PLUS-0.775-PRCT		None	Issuer Defined	2018/09/14				
							AM00042784T															2019/09/18
							AM00042784T												2018/12/14		2018/12/14	
							AM00042784T												2019/03/14		2019/03/14	
							AM00042784T												2019/06/14		2019/06/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD2019091610JI0XXXXPL P0.775	STANDARD BANK OF SOUTH

								ZAM000447788													2022/05/16	
								ZAM000447788													2022/08/16	
								ZAM000447788													2023/11/16	
								ZAM000447788													2002/05/	
Negotiable Certificates Of Deposit	SBXNCD0200002075.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/02/20	2019/02/20	2020/02/20	ZAM000446452	25000000	0.825	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0242002035.833XXXXPLF1.15	NEDBANK CAPITAL	De-Issue	2019/02/20	2019/05/21	2024/02/20	ZAM000446515	50000000	8.31	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/02/20					Category3
								ZAM000446515													2023/11/20	
								ZAM000446515													2024/02/20	
								ZAM000446515		8.306											2019/05/20	
								ZAM000446515													2019/08/20	
								ZAM000446515													2019/11/20	
								ZAM000446515													2020/02/20	
								ZAM000446515													2020/05/20	
								ZAM000446515													2020/08/20	
								ZAM000446515													2020/11/20	
								ZAM000446515													2021/02/20	
								ZAM000446515													2021/05/20	
								ZAM000446515													2021/08/20	
								ZAM000446515													2021/11/20	
								ZAM000446515													2022/02/21	
								ZAM000446515													2022/05/20	
								ZAM000446515													2022/08/21	
								ZAM000446515													2022/11/20	
								ZAM000446515													2023/02/20	
								ZAM000446515													2023/05/20	
								ZAM000446515													2023/08/21	
								ZAM000446515													2023/11/20	
								ZAM000446515													2023/08/21	
Floating Rate Notes	ABFFRNX0200005OJ.833XXXXPLP0.83000	ABSA BANK LIMITED	De-Issue	2019/03/05	2019/03/05	2020/03/05	ZAM000450188	150000000	7.98	IDF	None		ZAR-JIBAR3	PLUS-0.83-PRCT	None	Issuer Defined	2019/03/05					Category3
								ZAM000450188													2020/03/05	
								ZAM000450188													2019/06/05	
								ZAM000450188													2019/09/05	
								ZAM000450188													2019/12/05	
Negotiable Certificates Of Deposit	ABPNCD0242003082B.52	ABSA BANK LIMITED	De-Issue	2019/03/08	2019/03/08	2024/03/08	ZAM000451145	1000000000	8.52	IDF	None						2019/03/08					Category2
								ZAM000451145													2019/06/08	
								ZAM000451145													2020/03/08	
								ZAM000451145													2020/09/08	
								ZAM000451145													2021/03/08	
								ZAM000451145													2021/09/08	
								ZAM000451145													2022/03/08	
								ZAM000451145													2022/09/08	
								ZAM000451145													2023/03/08	
								ZAM000451145													2023/09/08	
								ZAM000451145													2024/03/08	
Floating Rate Notes	ABFFRNX0200041AJ.833XXXXPLP0.93000	ABSA BANK LIMITED	De-Issue	2019/03/12	2019/03/12	2020/04/12	ZAM000451681	425000000	8.08	IDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT	None	Issuer Defined	2019/03/12					Category3
								ZAM000451681													2020/04/14	
								ZAM000451681												2019/04/12		2019/04/12
								ZAM000451681												2019/07/12		2019/07/12
								ZAM000451681												2019/10/12		2019/10/12
								ZAM000451681												2020/01/13		2020/01/13
Negotiable Certificates Of Deposit	SBXNCD0200001287B.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/03/14	2019/03/15	2020/03/18	ZAM000452218	12000000	8.15	TERM	None						2019/03/14					Category2
Negotiable Certificates Of Deposit	SBXNCD0242001428.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/03/14	2019/03/15	2024/03/18	ZAM000452069	4000000	8.72	IDF	None						2019/03/14					Category2
								ZAM000452069													2019/09/18	
								ZAM000452069													2020/03/18	
								ZAM000452069													2020/09/18	
								ZAM000452069													2021/03/18	
								ZAM000452069													2021/09/18	
								ZAM000452069													2022/03/18	
								ZAM000452069													2022/09/18	
								ZAM000452069													2023/03/18	
								ZAM000452069													2023/09/18	
								ZAM000452069													2024/03/18	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201900131	ESKOM HOLDINGS SOC LTD	De-Issue	2019/03/18	2019/03/18	2019/09/18	ZAM000452648	50000000			None						2019/03/18					Category1
Linked Negotiable Certificates Of Deposit	SBXLNCD0200003073L.833XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/03/28	2019/04/02	2020/03/27	ZAM000454362		8.1	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined	2019/03/28					Category2
								ZAM000454362													2020/03/27	
								ZAM000454362												2019/06/28		2019/06/28
								ZAM000454362												2019/09/30		2019/09/30
								ZAM000454362												2019/12/30		2019/12/30
Linked Negotiable Certificates Of Deposit	SBXLNCD0200003053J.833XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/03/28	2019/04/02	2020/03/30	ZAM000454206	0	8.1	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined	2019/03/28					Category3
								ZAM000454206													2020/03/30	
								ZAM000454206												2019/06/28		2019/06/28
								ZAM000454206												2019/09/30		2019/09/30
								ZAM000454206												2019/12/30		2019/12/30
Floating Rate Notes	ABFFRNX0200040ZS.833XXXXPLP0.85000	ABSA BANK LIMITED	De-Issue	2019/04/03	2019/04/03	2020/04/03	ZAM000453547	100000000	8.005	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2019/04/03					Category3
								ZAM000453547													2020/04/03	
								ZAM000453547												2019/07/03		2019/07/03
								ZAM000453547												2019/10/03		2019/10/03
								ZAM000453547												2020/01/03		2020/01/03
Linked Negotiable Certificates Of Deposit	SBSLNCD0191001XJ.833XXXXPLP0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/03	2019/04/04	2019/10/04	ZAM000453146	150000000	7.633	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined	2019/04/03					Category3
								ZAM000453146													2019/10/04	
								ZAM000453146												2019/07/03		2019/07/03
Negotiable Certificates Of Deposit	IPNNCD0200004037B.125	INVESTEC BANK LIMITED	De-Issue	2019/04/04	2019/04/04	2020/04/06	ZAM000453658	3000000	8.125	TERM	None						2019/04/04					Category2
Negotiable Certificates Of Deposit	IPNNCD0200004037B.125	INVESTEC BANK LIMITED	De-Issue	2019/04/04	2019/04/04	2020/04/06	ZAM000453641	10000000	8.125	TERM	None						2019/04/04					Category2
Floating Rate Notes	ABFFRNX0200040KS.833XXXXPLP1.26000	ABSA BANK LIMITED	De-Issue	2019/04/04	2019/04/05	2020/04/06	ZAM000455575	750000000	8.410	IDF	None		ZAR-JIBAR3	PLUS-1.26-PRCT	None	Issuer Defined	2019/04/04					Category3
								ZAM000455575													2020/04/06	
								ZAM000455575												2019/07/04		2019/07/04
								ZAM000455575												2019/10/04		2019/10/04
								ZAM000455575												2020/01/06		2020/01/06
Negotiable Certificates Of Deposit	SBXNCD0191900127B.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/10	2019/04/12	2019/05/10	ZAM000456847	20000000	6.875	TERM	None						2019/04/10					Category2
Negotiable Certificates Of Deposit	ABPNCD0242004102B.59	ABSA BANK LIMITED	De-Issue	2019/04/10	2019/04/10	2024/04/10	ZAM000456821	4000000	8.59	IDF	None						2019/04/10					Category2
								ZAM000456821													2019/10/10	
								ZAM000456821													2020/04/10	
								ZAM000456821													2020/10/10	
								ZAM000456821													2021/04/11	
								ZAM000456821													2021/10/11	
								ZAM000456821													2022/04/11	
								ZAM000456821													2022/10/10	
								ZAM000456821													2023/04/11	
								ZAM000456821													2023/10/10	
								ZAM000456821													2024/04/10	
Floating Rate Notes	ABFFRNX0200041AJ.833XXXXPLP0.52500	ABSA BANK LIMITED	De-Issue	2019/04/11	2019/04/11	2020/04/14	ZAM000457396	1000000000	7.683	IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT	None	Issuer Defined	2019/04/11					Category3
								ZAM000457396													2020/04/14	
								ZAM000457396												2019/07/11		2019/07/11
								ZAM000457396												2019/10/11		2019/10/11
								ZAM000457396												2020/01/13		2020/01/13
Negotiable Certificates Of Deposit	SBXNCD0200011277.3595	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/17	2019/04/17	2020/01/17	ZAM000458064	4000000	7.3595	TERM	None						2019/04/17					Category2
Negotiable Certificates Of Deposit	ABPNCD0200013072.65	ABSA BANK LIMITED	De-Issue	2019/04/18	2019/04/18	2020/07/18	ZAM000458264	3000000	7.65	IDF	None						2019/04/18					Category2
								ZAM000458264													2019/07/18	
Negotiable Certificates Of Deposit	SBXNCD0200042927.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/23	2019/04/26	2020/04/23	ZAM000459654	1000000	8.675	TERM	None						2019/04/23					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200042863L.833XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/29	2019/04/30	2020/04/28	ZAM000459601	504000000	8.056	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2019/04/29					Category3
								ZAM000459601													2020/04/28	
								ZAM000459601												2019/07/29		2019/07/29
								ZAM000459601												2019/10/29		2019/10/29
								ZAM000459601												2020/01/28		2020/01/28
Negotiable Certificates Of Deposit	SBXNCD0200042927.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/29	2019/05/02	2020/04/28	ZAM000459544	1000000	8.075	TERM	None						2019/04/29					Category2
Negotiable Certificates Of Deposit	SBXNCD0200042927.68615	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/29	2019/05/02	2020/04/28	ZAM000459502	1000000	7.6861	TERM	None						2019/04/29					Category2
Negotiable Certificates Of Deposit	SBXNCD0200042927.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/29	2019/05/02	2020/04/28	ZAM000459568	1000000	8.075	TERM	None						2019/04/29					Category2
Negotiable Certificates Of Deposit	SBXNCD0200042927.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/29	2019/05/02	2020/04/28	ZAM000459514	1000000	8.075	TERM	None						2019/04/29					Category2
Negotiable Certificates Of Deposit	ABPNCD0200043008.125	ABSA BANK LIMITED	De-Issue	2019/05/02	2019/05/02	2020/04/30	ZAM000460114	5000000	8.125	IDF	None						2019/05/02					Category2
								ZAM000460114													2020/04/30	
Negotiable Certificates Of Deposit	NBKNCD0201911042T.625	NEDBANK CAPITAL	De-Issue	2019/05/06	2019/05/06	2019/11/06	ZAM000460617	1000000000	7.625	TERM	None						2019/05/06					Category2
Negotiable Certificates Of Deposit	NBKNCD0201911062T.625	NEDBANK CAPITAL	De-Issue	2019/05/06	2019/05/06	2019/11/06	ZAM000460633	1000000000	7.625	TERM	None						2019/05/06					Category2
Negotiable Certificates Of Deposit	NBKNCD0201911062T.625	NEDBANK CAPITAL	De-Issue	2019/05/06	2019/05/06	2019/11/06	ZAM000460641	1000000	7.625	TERM	None						2019/05/06					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0242002G3J.833XXXXPLF1.225	NEDBANK CAPITAL	De-Issue	2019/05/06	2019/05/06	2024/02/06	ZAM000460525	3000000000	8.383	IDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/05/06					Category3
								ZAM000460525													2024/02/06	
								ZAM000460525												2019/08/06		2019/08/06
								ZAM000460525												2019/11/06		2019/11/06
								ZAM000460525												2020/02/06		2020/02/06
								ZAM000460525												2020/05/06		2020/05/06
								ZAM000460525												2020/08/06		2020/08/06
								ZAM000460525												2020/11/06		2020/11/06
								ZAM000460525												2021/02/06		2021/02/06
								ZAM000460525												2021/05/06		2021/05/06
								ZAM000460525												2021/08/06		2021/08/06
								ZAM000460525												2021/11/06		2021/11/06
								ZAM000460525												2022/02/07		2022/02/07
								ZAM000460525												2022/05/06		2022/05/06
								ZAM000460525												2022/08/08		2022/08/08
								ZAM000460525												2022/11/07		2022/11/07
								ZAM000460525												2023/02/06		2023/02/06
								ZAM000460525												2023/05/08		2023/05/08
								ZAM000460525												2023/08/07		2023/08/07
								ZAM000460525												2023/11/06		2023/11/06
Negotiable Certificates Of Deposit	ABPNCD0201911072D7.625	ABSA BANK LIMITED	De-Issue	2019/05/07	2019/05/07	2019/11/07	ZAM000460682	1000000	7.625	IDF	None						2019/05/07					Category2
								ZAM000460682													2019/11/07	
Negotiable Certificates Of Deposit	SBXNCD0200016278.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/15	2019/05/16	2022/05/16	ZAM000461961	200000000	8.93	TERM	None						2019/05/15					Category2
Floating Rate Notes	ABFFRNX0200051B5J.833XXXXPLP0.77500	ABSA BANK LIMITED	De-Issue	2019/05/17	2020/05/06	2020/05/18	ZAM000462571	3000000000	7.35	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2019/05/17					Category3
								ZAM000462571													2020/05/18	
								ZAM000462571		7.425										2019/06/18		2019/06/18
								ZAM000462571		7.375										2019/11/18		2019/11/18
								ZAM000462571		7.325										2020/02/17		2020/02/17
Negotiable Certificates Of Deposit	ABPNCD0200003207.625	ABSA BANK LIMITED	De-Issue	2019/05/20	2019/05/21	2020/02/20	ZAM000463137	3000000	7.625	IDF	None						2019/05/20					Category2
								ZAM000463137													2020/02/20	
Negotiable Certificates Of Deposit	ABPNCD0201911212D7.625	ABSA BANK LIMITED	De-Issue	2019/05/21	2019/05/21	2019/11/21	ZAM000463332	5000000	7.625	IDF	None						2019/05/21					Category2
								ZAM000463332													2019/11/21	
Negotiable Certificates Of Deposit	SBXNCD0200001727B.19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/21	2019/05/23	2020/06/1	ZAM000463561	185000000	8.19	TERM	None						2019/05/21					Category2
Negotiable Certificates Of Deposit	SBXNCD0200002527.81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/23	2019/05/28	2020/06/23	ZAM000463561	200000000	7.81	IDF	None						2019/05/23					Category2
								ZAM000463561													2019/08/23	
								ZAM000463561													2019/11/25	
								ZAM000463561													2020/02/24	
								ZAM000463561													2020/05/26	
								ZAM000463561													2020/08/25	
Floating Rate Notes	ABFFRNX0200052SJ.833XXXXPLP0.82500	ABSA BANK LIMITED	De-Issue	2019/05/24	2019/05/24	2020/05/26	ZAM000463843	200000000	7.958	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2019/05/24					Category3
								ZAM000463843													2020/05/26	
								ZAM000463843												2019/08/26		2019/08/26
								ZAM000463843												2019/11/26		2019/11/26
								ZAM000463843												2020/02/26		2020/02/26
Notes	TLDRX7X2019082BJ.833XXXXPLP293.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	De-Issue	2019/05/27	2019/05/27	2019/08/27	ZAM000464338	1160000000	300.133	IDF	None		ZAR-JIBAR3	PLUS-293-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/05/27					Category3
								ZAM000464338												2019/08/30		2019/08/30
Floating Rate Notes	SOUFFNX2019082BS.833XXXXPLB110.	SOUTHCHESTER (RF) LTD	De-Issue	2019/05/27	2019/06/10	2019/08/28	ZAM000464338	3000000	8.233	IDF	None		ZAR-JIBAR3	PLUS-110.BPS	Quarterly Payment Cycle	Issuer Defined	2019/05/27					Category3
								ZAM000464338												2019/08/28		2019/08/28
Promissory Notes	TLDPRX0X2000201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	De-Issue	2019/05/28	2019/05/28	2020/02/25	ZAM000464502	5000000			None						2019/05/28					Category1
Negotiable Certificates Of Deposit	ABPNCD0200002825.05	ABSA BANK LIMITED	De-Issue	2019/05/29	2019/05/29	2020/05/29	ZAM000464551	5000000	8.05	IDF	None						2019/05/29					Category2
								ZAM000464551													2020/05/29	
Floating Rate Notes	ABFFRNX0200052KN.833XXXXPLP0.	ABSA BANK LIMITED	De-Issue	2019/05/29	2019/06/20	2020/05/29	ZAM000464544	1000000000	7.125	IDF	None		ZAR-JIBAR3	PLUS-0-PRCT	None	Issuer Defined	2019/05/29					Category3
								ZAM000464544													2020/05/29	
								ZAM000464544						2019/08/29						2019/08/29		2019/08/29
								ZAM000464544						2019/11/29						2019/11/29		2019/11/29
								ZAM000464544						2020/03/02						2020/03/02		2020/03/02
Linked Negotiable Certificates Of Deposit	NBKLNCD0201130DJ.833XXXXPLP0.85	NEDBANK CAPITAL	De-Issue	2019/05/29	2019/05/29	2020/11/3	ZAM000464668	3000000	7.875	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/05/29					Category3
								ZAM000464668													2020/11/30	
								ZAM000464668						2019/08/29						2019/08/29		2019/08/29
								ZAM000464668						2019/11/29						2019/11/29		2019/11/29
								ZAM000464668						2020/02/28						2020/02/28		2020/02/28
								ZAM000464668						2020/05/29						2020/05/29		2020/05/29
								ZAM000464668						2020/08/31						2020/08/31		2020/08/31
Negotiable Certificates Of Deposit	SBXNCD0200002927.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/29	2019/06/11	2020/05/29	ZAM000464551	40000000	7.875	TERM	None						2019/05/29					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201130DJ.833XXXXPLP0.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/31	2019/06/11	2020/11/30	ZAM000465038	4000000	8.081	IDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT	None	Issuer Defined	2019/05/31					Category3
								ZAM000465038													2020/11/30	
								ZAM000465038						2019/08/30						2019/08/30		2019/08/30
								ZAM000465038						2019/11/29						2019/11/29		2019/11/29
								ZAM000465038						2020/02/28						2020/02/28		2020/02/28
								ZAM000465038						2020/05/29						2020/05/29		2020/05/29
								ZAM000465038						2020/08/31						2020/08/31		2020/08/31
Negotiable Certificates Of Deposit	SBXNCD0200002077.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/06/03	2019/06/11	2020/06/03	ZAM000465347	15000000	7.85	TERM	None						2019/06/03					Category2
Floating Rate Notes	ABFFRNX0240600SJ.833XXXXPLP117.50000	ABSA BANK LIMITED	De-Issue	2019/06/05	2019/06/05	2024/06/05	ZAM000465667	1450000000	124.606	IDF	None		ZAR-JIBAR3	PLUS-117.5-PRCT	None	Issuer Defined	2019/06/05					Category3
								ZAM000465667													2024/06/05	
								ZAM000465667						2019/09/05						2019/09/05		2019/09/05
								ZAM000465667						2019/12/05						2019/12/05		2019/12/05
								ZAM000465667						2020/06/05						2020/06/05		2020/06/05
								ZAM000465667						2020/09/07						2020/09/07		2020/09/07
								ZAM000465667						2020/12/07						2020/12/07		2020/12/07
								ZAM000465667						2021/03/05						2021/03/05		2021/03/05
								ZAM000465667						2021/06/07						2021/06/07		2021/06/07
								ZAM000465667						2021/09/06						2021/09/06		2021/09/06
								ZAM000465667						2021/12/06						2021/12/06		2021/12/06
								ZAM000465667						2022/03/07						2022/03/07		2022/03/07
								ZAM000465667						2022/06/06						2022/06/06		2022/06/06
								ZAM000465667						2022/09/05						2022/09/05		2022/09/05
								ZAM000465667						2022/12/05						2022/12/05		2022/12/05
								ZAM000465667						2023/03/06						2023/03/06		2023/03/06
								ZAM000465667						2023/06/05						2023/06/05		2023/06/05
								ZAM000465667						2023/12/05						2023/12/05		2023/12/05
								ZAM000465667						2024/03/05						2024/03/05		2024/03/05
Linked Negotiable Certificates Of Deposit	SBSLNCD0200006053J.833XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/06/05	2019/06/12	2020/06/05	ZAM000465762	15000000	7.675	IDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT	None	Issuer Defined	2019/06/05					Category3
								ZAM000465762													2020/06/05	
								ZAM000465762						2019/12/05						2019/12/05		2019/12/05
Negotiable Certificates Of Deposit	SBXNCD0200006057.3133	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/06/06	2019/06/12	2020/06/06	ZAM000465913	250000000	7.3513	TERM	None						2019/06/06					Category2
Notes	PHYNX7X2019113SJ.833XXXXPLB133.	PHARMACARE LIMITED	De-Issue	2019/06/11	2019/06/12	2019/12/12	ZAM000464984	100000000	8.386	IDF	None		ZAR-JIBAR3	PLUS-133-BPS	Quarterly Payment Cycle	Issuer Defined	2019/06/11				

Negotiable Certificates Of Deposit	SBXNCD0200120927.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/10/25	2019/10/29	2020/10/26	JAM00049734	1000000	7.5	TERM	None							2019/10/25	2020/07/24	2020/07/24	Category2
Negotiable Certificates Of Deposit	ABPNCD0200320326.72I	ABSA BANK LIMITED	De-Issue	2019/11/05	2019/11/05	2020/02/05	JAM00049809	100000000	6.72I	IDF	None							2019/11/05		2020/02/05	Category2
							JAM00049152														Category2
Negotiable Certificates Of Deposit	NBNCD0200211060.77	NEDBANK CAPITAL	De-Issue	2019/11/07	2019/11/07	2020/11/06	JAM00049455	50000000	7.75	TERM	None							2019/11/07		2020/11/06	Category2
Negotiable Certificates Of Deposit	SBXNCD0200120977.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/11/22	2019/11/27	2020/11/26	JAM00047024	1000000	7.62	TERM	None							2019/11/22		2020/11/26	Category2
Negotiable Certificates Of Deposit	SBXNCD0200220573.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/11/28	2019/11/29	2020/02/28	JAM00047536	1500000000	6.75	TERM	None							2019/11/28		2020/02/28	Category2
Floating Rate Notes	ABFFRN0200111263PRIMABSAMIPZ-60000	ABSA BANK LIMITED	De-Issue	2019/11/26	2019/11/26	2020/11/26	JAM00047563	1000000000	7.4	IDF	None	ZAR-PRIME	MINUS-2.6-PRCT	None	None	Ad Hoc		2019/11/26			Category2
							JAM00047563													2019/12/27	
							JAM00047563													2020/01/27	
							JAM00047563													2020/02/26	
							JAM00047563													2020/03/26	
							JAM00047563													2020/04/26	
							JAM00047563													2020/05/26	
							JAM00047563													2020/06/26	
							JAM00047563													2020/07/26	
							JAM00047563													2020/08/26	
							JAM00047563													2020/09/26	
							JAM00047563													2020/10/26	
							JAM00047563													2020/11/26	
Floating Rate Notes	ABFFRN0200120235J03XXXXPLP1.10000	ABSA BANK LIMITED	De-Issue	2019/12/02	2019/12/02	2020/12/02	JAM00048637	95000000	7.30I	IDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined		2019/12/02				Category3
							JAM00048637													2020/12/02	
							JAM00048637													2021/12/02	
							JAM00048637												2020/03/02	2020/03/02	
							JAM00048637												2020/06/02	2020/06/02	
Floating Rate Notes	SCSFRN0200120053J03XXXXPLB285.	SOUTHCHESTER HOLDINGS (PTY) LTD	De-Issue	2019/12/05	2019/12/06	2020/12/05	JAM00048535	0	9.05	OUTR	None	ZAR-JIBAR3	PLUS-285-BPS	Quarterly Payment Cycle	Issuer Defined		2019/12/05				Category3
							JAM00048535												2020/03/05		
							JAM00048535												2020/04/05		
							JAM00048535												2020/06/05		
							JAM00048535												2020/12/07		
							JAM00048535												2021/03/05		
							JAM00048535												2021/06/07		
							JAM00048535												2021/09/06		
							JAM00048535												2021/12/06		
							JAM00048535												2022/03/06		
							JAM00048535												2022/06/06		
							JAM00048535												2022/09/06		
							JAM00048535												2022/12/06		
Floating Rate Notes	SCSFRN0200120053J03XXXXPLB285.	SOUTHCHESTER HOLDINGS (PTY) LTD	De-Issue	2019/12/06	2020/03/24	2020/12/05	JAM00048790	0	9.34	IDF	None	ZAR-JIBAR3	PLUS-285-BPS	None	Issuer Defined		2019/12/06				Category3
							JAM00048790		9.34										2020/03/05	2020/03/05	
							JAM00048790												2020/04/05	2020/04/05	
							JAM00048790												2020/06/07	2020/06/07	
							JAM00048790												2020/12/07	2020/12/07	
							JAM00048790												2021/03/05	2021/03/05	
							JAM00048790												2021/06/07	2021/06/07	
							JAM00048790												2021/09/06	2021/09/06	
							JAM00048790												2021/12/06	2021/12/06	
							JAM00048790												2022/03/06	2022/03/06	
							JAM00048790												2022/06/06	2022/06/06	
							JAM00048790												2022/09/06	2022/09/06	
							JAM00048790												2022/12/06	2022/12/06	
Negotiable Certificates Of Deposit	SBXNCD0200120927.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/12/09	2019/12/09	2020/12/08	JAM00048915	8000000	7.65	TERM	None							2019/12/09			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200120JU03XXXXPLP0.375	NEDBANK CAPITAL	De-Issue	2019/12/10	2019/12/10	2020/06/10	JAM00049046	40000000	7.175	IDF	None	ZAR-JIBAR3	PLUS-0.375-PRCT	Quarterly Payment Cycle	Issuer Defined		2019/12/10				Category3
							JAM00049046													2020/06/10	
							JAM00049046												2020/09/10	2020/09/10	
Notes	PHTNOT0200061530J03XXXXPLB149.	PHARMACARE LIMITED	De-Issue	2019/12/11	2019/12/12	2020/06/12	JAM00049479	100000000	8.29	IDF	None	ZAR-JIBAR3	PLUS-149-BPS	Quarterly Payment Cycle	Issuer Defined		2019/12/11				Category3
							JAM00049479													2020/06/12	
							JAM00049479												2020/09/11	2020/09/11	
Negotiable Certificates Of Deposit	NBNKCD0200031327.75	NEDBANK CAPITAL	De-Issue	2019/12/11	2019/12/11	2020/03/11	JAM00049852	25000000	7.75	TERM	None							2019/12/11			Category2
Notes	PHTNOT0200062230J03XXXXPLB149.	PHARMACARE LIMITED	De-Issue	2019/12/18	2019/12/18	2020/06/18	JAM00049852	250000000	8.29	IDF	None	ZAR-JIBAR3	PLUS-149-BPS	Quarterly Payment Cycle	Issuer Defined		2019/12/18				Category3
							JAM00049852													2020/06/18	
							JAM00049852												2020/03/18	2020/03/18	
Negotiable Certificates Of Deposit	ABPNCD0200121277.575	ABSA BANK LIMITED	De-Issue	2019/12/20	2019/12/20	2020/12/21	JAM00049996	40000000	7.575	IDF	None							2019/12/20			Category2
							JAM00049996													2020/12/21	
Negotiable Certificates Of Deposit	SBXNCD0200121877.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/12/20	2019/12/23	2020/12/16	JAM00049905	40000000	7.575	TERM	None							2019/12/20			Category2
Negotiable Certificates Of Deposit	SBXNCD0200121277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/12/20	2019/12/23	2020/12/16	JAM00049906	30000000	7.575	TERM	None							2019/12/20			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200120JU03XXXXPLB0.97	NEDBANK CAPITAL	De-Issue	2019/12/24	2019/12/24	2021/01/22	JAM00049017	37000000	6.8697	IDF	None	ZAR-JIBAR3	PLUS-0.97-BPS	Quarterly Payment Cycle	Issuer Defined		2019/12/24				Category3
							JAM00049017													2021/01/22	
							JAM00049017												2020/03/24	2020/03/24	
							JAM00049017												2020/06/24	2020/06/24	
							JAM00049017												2020/09/25	2020/09/25	
							JAM00049017												2020/12/24	2020/12/24	
Negotiable Certificates Of Deposit	SBXNCD0200124277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/12/27	2019/12/27	2020/12/28	JAM00049021	8000000	7.575	TERM	None							2019/12/27			Category2
Negotiable Certificates Of Deposit	SBXNCD0200123977.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/12/27	2019/12/27	2020/12/28	JAM00049017	8000000	7.575	TERM	None							2019/12/27			Category2
Negotiable Certificates Of Deposit	ABPNCD0200121050Z7.6	ABSA BANK LIMITED	De-Issue	2020/01/06	2020/01/06	2021/01/06	JAM00049075	50000000	7.6	IDF	None							2020/01/06			Category2
							JAM00049075													2021/01/06	
Negotiable Certificates Of Deposit	ABPNCD0200121060T.425	ABSA BANK LIMITED	De-Issue	2020/01/06	2020/01/06	2020/11/06	JAM00049067	5000000	7.425	IDF	None							2020/01/06			Category2
							JAM00049067													2020/11/06	
Floating Rate Notes	ABFFRN0200121083PRIMABSAMIPZ-65000	ABSA BANK LIMITED	De-Issue	2020/01/08	2020/01/08	2021/01/08	JAM00049128	800000000	7.35	IDF	None	ZAR-PRIME	MINUS-2.65-PRCT	None	None	Ad Hoc		2020/01/08			Category2
							JAM00049128													2020/03/08	
							JAM00049128													2020/03/09	
							JAM00049128													2020/04/08	
							JAM00049128													2020/05/08	
							JAM00049128													2020/06/08	
							JAM00049128													2020/07/08	
							JAM00049128													2020/08/11	
							JAM00049128													2020/09/08	
							JAM00049128													2020/10/08	
							JAM00049128													2020/11/09	
							JAM00049128													2020/12/08	
							JAM00049128													2021/01/08	
Floating Rate Notes	ABFFRN0200121063J03XXXXPLP0.94000	ABSA BANK LIMITED	De-Issue	2020/01/09	2020/01/09	2021/01/08	JAM00049143	1000000000	7.74	IDF	None	ZAR-JIBAR3	PLUS-0.94-PRCT	None	Issuer Defined		2020/01/09				Category3
							JAM00049143													2021/01/08	
							JAM00049143												2020/04/08	2020/04/08	
							JAM00049143												2020/07/08	2020/07/08	
							JAM00049143												2020/10/08	2020/10/08	
Negotiable Certificates Of Deposit	NBNKCD0200000927.65	NEDBANK CAPITAL	De-Issue	2020/01/09	2020/01/09	2020/03/09	JAM00049204	300000	6.65	TERM	None							2020/01/09			Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0200120JU03XXXXPLD.57500	ABSA BANK LIMITED	De-Issue	2020/01/14	2020/01/14	2021/02/12	JAM00049268	1375000000	7.375	IDF	None	ZAR-JIBAR3	PLUS-0.575-PRCT	None	Issuer Defined		2020/01/14				Category3
							JAM00049268													2021/02/12	
							JAM00049268												2020/02/12	2020/02/12	
							JAM00049268												2020/05/12	2020/05/12	
							JAM00049268												2020/06/12	2020/06/12	
							JAM00049268												2020/11/12	2020/11/12	
Bridging Bonds	DBSBBX0200111327.557	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2020/01/15	2020/01/15	2020/11/11	JAM00049314	25000000	7.557	TERM	None							2020/01/15			Category2
Bridging Bonds	DBSBBX0200111227.557	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2020/01/15	2020/01/15	2020/11/11	JAM00049315	50000000	7.557	TERM	None							2020/01/15			Category2
Bridging Bonds	IPNNCD0200041375.725	INVESTEC BANK LIMITED	De-Issue	2020/01/15	2020/01/15	2020/06/15	JAM00049348	2000000	6.725	TERM	None							2020/01/15			Category2
Bridging Bonds	DBSBBX0200111-277.517	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2020/01/15	2020/01/15	2020/11/11	JAM00049113	50000000	7.517	TERM	None							2020/01/15			Category2
Negotiable Certificates Of Deposit	SBXNCD0200120977.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/01/20	2020/01/21	2021/01/20	JAM00049642	37000000	7.425	TERM	None							2020/01/20			Category2
Floating Rate Notes	GSBFRN0200120230J03XXXXPLB90.	SANLAM CAPITAL MARKETS (PTY) LTD	De-Issue	2020/01/22	2020/01/22	2021/01/22	JAM00049667	1000000000	7.406	IDF	None	ZAR-JIBAR3	PLUS-90-BPS	Quarterly Payment Cycle	Issuer Defined		2020/01/22				Category3
							JAM00049667													2021/01/22	
							JAM00049667												2021/01/22		
Negotiable Certificates Of Deposit	ABPNCD0200003326.925	ABSA BANK LIMITED	De-Issue	2020/01/02	2020/01/02	2020/03/02	JAM00049818	30000000	6.325	IDF	None							2020/01/02			Category2
							JAM00049818													2020/03/02	
Negotiable Certificates Of Deposit	SBXNCD0200121267.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/01/29	2020/02/05	2021/01/26	JAM00049657	22000000	7.375	TERM	None							2020/01/29			Category2
Bridging Bonds	DBSBBX0200121127.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2020/01/31	2020/01/31	2020/07/31	JAM00049576	50000000	7.15	TERM	None							2020/01/31			Category2
Bridging Bonds	DBSBBX0200121277.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2020/01/31	2020/02/03	2020/07/31	JAM00049118	25000000	7.15	TERM	None							2020/01/31			Category2
Negotiable Certificates Of Deposit	ABPNCD0200121-277.525	ABSA BANK LIMITED	De-Issue	2020/01/31	2020/01/31	2020/07/31	JAM00049204	100000000	7.525	IDF	None							2020/01/31			Category2
Negotiable Certificates Of Deposit	ABPNCD0200121037.325	ABSA BANK LIMITED	De-Issue	2020/01/31	2020/01/31	2021/02/02	JAM00049264	250000000	7.325	IDF	None							2020/01/31			Category2
							JAM00049264													2021/02/01	
Negotiable Certificates Of Deposit	SBXNCD0200121271325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/02/11	2020/02/11	2021/02/10	JAM00049314	20000000	6.325	TERM	None							2020/02/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0200081207.075	ABSA BANK LIMITED	De-Issue	2020/02/12	2020/02/12	2020/08/12	JAM00049652	2000000	7.075	IDF	None							2020/02/12			Category2
							JAM00049652													2020/08/12	
Negotiable Certificates Of Deposit	IPNNCD0200120227.38	INVESTEC BANK LIMITED	De-Issue	2020/02/14	2020/02/14	2021/02/12	JAM00049942	1000000	7.38	TERM	None							2020/02/14			Category2
Negotiable Certificates Of Deposit	SBXNCD0200120277.3000000	STANDARD BANK OF SOUTH AFRICA LIMITED	De-Issue	2020/02/14	2020/02/14	2021/02/12	JAM00049701	3000000000	7.3000	TERM	None							2020/02/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0200121201.325	ABSA BANK LIMITED	De-Issue	2020/02/14	2020/02/14	2021/02/12	JAM00049701	500000000	7.325	IDF	None							2020/02/14			Category2
							JAM00049701													2021/02/12	
Floating Rate Notes	TLGFRN0200051432J03XXXXPLB5.85	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	De-Issue	2020/02/17	2020/02/18	2020/05/18	JAM00047460	4000000	10.40I	IDF	None	ZAR-JIBAR3	PLUS-3.85-PRCT	Quarterly Payment Cycle	Issuer Defined		2020/02/17				Category3
							JAM00047460												2020/05/18	2020/05/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200120775J03XXXXPLB.825	INVESTEC BANK LIMITED	De-Issue	2020/02/18	2020/02/18	2021/02/1	JAM00047585	1000000	7.385	IDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined		2020/02/18				Category3
							JAM00047585													2021/02/17	
							JAM00047585												2020/05/18	2020/05/18	
							JAM00047585												2020/08/17	2020/08/17	
							JAM00047585												2020/11/17	2020/11/17	
Notes	PNPNOT0200132193PRIMXXXXMIPZ-70	PICK AND PAY RETAILERS (PTY) LTD	De-Issue	2020/02/18	2020/02/18	2021/02/18	JAM00047254	500000000	7.00	IDF	None	ZAR-PRIME	MINUS-2.7-PRCT	Monthly Payment Cycle	Ad Hoc		2020/02/18				Category3
							JAM00047254													2020/02/28	
							JAM00047254													2020/03/18	
							JAM00047254													2020/04/18	
							JAM00047254													2020/06/1	
							JAM00047254													2020/06/30	
							JAM00047254													2020/07/31	
							JAM00047254													2020/08/18	
							JAM00047254													2020/09/18	
							JAM00047254													2020/10/30	
							JAM00047254													2020/11/30	
							JAM00047254													2020/12/31	
							JAM00047254													2021/02/01	
							JAM00047254													2021/02/18	
Negotiable Certificates Of Deposit	IPUNCD0200102247.225	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	De-Issue	2020/02/24	2020/02/24	2021/02/24	JAM00049522	250000000	7.225	IDF	None							2020/02/24			Category2
							JAM00049522													2021/02/24	
Negotiable Certificates Of Deposit	ABPNCD0200052526L9	ABSA BANK LIMITED	De-Issue	2020/02/25	2020/02/25	2020/05/26	JAM00049526	13000000	6.8	IDF	None							2020/02/25			Category2
							JAM00049526													2020/05/26	
Floating Rate Notes	SCLFRN0200050262J03XXXXPLB100.	SOUTHCHESTER (RF) LTD	De-Issue	2020/02/26	2020/02/26	2020/05/26	JAM00049716	5000000	7.545	IDF	None	ZAR-JIBAR3	PLUS-100-BPS	Quarterly Payment Cycle	Issuer Defined		2020/02/26				Category3
							JAM00049716												2020/05/26	2020/05/26	
Floating Rate Notes	SCLFRN0200050255J03XXXXPLB95.	SOUTHCHESTER (RF) LTD	De-Issue	2020/02/28	2020/02/28	2020/05/28	JAM00049958	3000000	7.455	IDF	None	ZAR-JIBAR3	PLUS-95-BPS	Quarterly Payment Cycle	Issuer Defined		2020/02/28				Category3
							JAM00049958												2020/05/28	2020/05/28	
Negotiable Certificates Of Deposit	ABPNCD0200122925Y.15	ABSA BANK LIMITED	De-Issue	2020/02/28	2020/02/28	2021/02/28	JAM00049003	4000000	7.15	IDF	None							2020/02/28			Category2
							JAM00049003													2021/02/28	
Negotiable Certificates Of Deposit	SBXNCD0200121077.06	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/02/28	2020/03/04	2021/02/26	JAM00049445	1000000	7.06	TERM	None							2020/02/28			Category2
Negotiable Certificates Of Deposit	IPNNCD0200104017.77.2	INVESTEC BANK LIMITED	De-Issue	2020/03/02	2020/03/02	2021/04/01	JAM00049284	1000000	7.77	TERM	None							2020/03/02			Category2
Notes	STINOT0200132053J03XXXXPLB135.	SA TAXI FINANCE SOLUTIONS (RF) (PTY) LTD	De-Issue	2020/03/06	2020/06/30	2021/03/31	JAM00049946		4	IDF	None	ZAR-JIBAR3	PLUS-135-BPS	Quarterly Payment Cycle	Issuer Defined		2020/03/06				Category3
							JAM00049946													2021/03/31	
							JAM00049946		6.956											2020/03/31	2020/03/31	
							JAM00049946		5.256										2020/06/30	2020/06/30	
							JAM00049946		4.7										2020/09/30	2020/09/30	
							JAM00049946												2020/12/31	2020/12/31	
Negotiable Certificates Of Deposit	ABPNCD0200061126.35	ABSA BANK LIMITED	De-Issue	2020/03/12	2020/03/13	2020/06/12	JAM00050446	5000000	6.35	IDF	None							2020/03/12			Category2
							JAM00050446													2020/06/12	
Negotiable Certificates Of Deposit	ABPNCD0200061426.675	ABSA BANK LIMITED	De-Issue	2020/03/13	2020/03/13	2020/09/14	JAM00050626	2000000	6.675	IDF	None							2020/03/13			Category2
							JAM00050626													2020/09/14	
Negotiable Certificates Of Deposit	ABPNCD0200061726.75	ABSA BANK LIMITED	De-Issue	2020/03/17	2020/03/17	2020/06/17	JAM00050113	500000000	6.75	IDF	None							2020/03/17			Category2
							JAM00050113													2020/06/17	
Negotiable Certificates Of Deposit	ABPNCD0200061826.275	ABSA BANK LIMITED	De-Issue	2020/03/17	2020/03/17	2020/05/18	JAM00050114	4000000	6.275	IDF	None							2020/03/17			Category2
							JAM00050114													2020/05/18	
Negotiable Certificates Of Deposit	NBNKCD0200121027678.675	NEDBANK CAPITAL	De-Issue	2020/03/17	2020/03/17	2021/03/17	JAM00050138	15000000	6.6775	TERM	None							2020/03/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0200061229.9	ABSA BANK LIMITED	De-Issue	2020/03/20	2020/03/20	2020/09/21	JAM00050150	1000000	5.9	IDF	None							2020/03/20			Category2
							JAM00050150													2020/09/21	
Negotiable Certificates Of Deposit	ABPNCD0200121526.075	ABSA BANK LIMITED	De-Issue	2020/03/20	2020/03/20	2020/12/21	JAM00050168	12000000	6.075	IDF	None							2020/03/20			Category2
							JAM00050168													2020/12/21	
Negotiable Certificates Of Deposit	SBXNCD0200082575.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/03/25	2020/03/31	2020/06/25	JAM00050566	1000000	5.475	TERM	None							2020/03/25			Category2
Negotiable Certificates Of Deposit	SBXNCD0200320275.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/03/27	2020/03/31	2021/03/26	JAM00050211	1000000	6.2	TERM	None							2020/03/27			Category2
Negotiable Certificates Of Deposit	SBXNCD0200320275.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/03/27	2020/03/31	2021/03/26	JAM00050145	1000000	6.2	TERM	None							2020/03/27			Category2
Negotiable Certificates Of Deposit	SBXNCD0200121276.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/03/27	2020/03/31	2020/12/28	JAM00050102	1000000	6	TERM	None							2020/03/27			Category2
Negotiable Certificates Of Deposit	SBXNCD0200320275.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/03/27	2020/03/31	2020/09/28	JAM00050129	2000000	5.505	TERM	None							2020/03/27			Category2
Negotiable Certificates Of Deposit	SBXNCD0200122675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/03/27	2020/03/31	2020/12/28	JAM00050136	1000000	6	TERM	None							2020/03/27			Category2
Promissory Notes	SBXPNX0200063275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/03/31	2020/04/01	2020/06/30	JAM00050293	1000000	5.475	TERM	None							2020/03/31			Category2
Floating Rate Notes	MAIFRN0200120053J03XXXXPLB67.5	MAIN MERCHANT BANK	De-Issue	2020/04/03	2020/04/03	2020/10/04	JAM00050350	1000000000	6.675	IDF	None	ZAR-JIBAR3	PLUS-67.5-BPS	None	Issuer Defined		2020/04/03				Category3
							JAM00050350													2020/10/04	
							JAM00050350												2020/07/06	2020/07/06	
Linked Negotiable Certificates Of Deposit	ABPLNCD0200140K0J03XXXXPLP1.12500	ABSA BANK LIMITED	De-Issue	2020/04/03	2020/04/03	2021/04/06	JAM00052731	700	6.725	IDF	None	ZAR-JIBAR3	PLUS-1.125-PRCT	None	Issuer Defined		2020/04/03				Category3
							JAM00052731													2021/04/06	
							JAM00052731												2020/07/06	2020/07/06	
							JAM00052731												2020/10/06	2020/10/06	
							JAM00052731												2021/01/06	2021/01/06	
Negotiable Certificates Of Deposit	ABPNCD0204041126.075	ABSA BANK LIMITED	De-Issue	2020/04/07	2020/04/07	2045/04/11	JAM00053440	1000000	6.075	IDF	None							2020/04/07			Category2
							JAM00053440													2045/04/11	
Negotiable Certificates Of Deposit	SBXNCD0200078075.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/04/08	2020/04/15	2020/07/08	JAM00053814	8000000	5.475	TERM	None							2020/04/08			Category2
Floating Rate Notes	ABFFRN0200101143J03XXXXPLP0.30000	ABSA BANK LIMITED	De-Issue	2020/04/14	2020/04/14	2020/10/14	JAM00054216	174000000	5.3I	IDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT	None	Issuer Defined		2020/04/14				Category3
							JAM00054216		

								ZAM000517996											2023-01-16	2023-04-17	
								ZAM000517996											2023-04-17	2023-07-17	
								ZAM000517996											2023-07-17	2023-10-17	
								ZAM000517996											2023-10-17	2024-01-17	
Linked Negotiable Certificates Of Deposit	OBJNLNCD0020071B3JI03XXXXPLB200.3	OSCOVERY BANK LIMITED	De-Issue	2020/07/16	2020/07/16	2022/07/16	ZAM000519083	500000000	5.85	IDF	None		ZAR-JIBAR3	PLUS-200-BPS		None	Issuer Defined	2020/07/16		2022-07-16	Category3
							ZAM000519083												2020-10-16	2020-10-16	
							ZAM000519083												2021-01-16	2021-01-16	
							ZAM000519083												2021-04-16	2021-04-16	
							ZAM000519083												2021-07-16	2021-07-16	
							ZAM000519083												2021-10-16	2021-10-16	
							ZAM000519083												2022-01-17	2022-01-17	
							ZAM000519083												2022-04-18	2022-04-18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0020107313JI03XXXXPLD.37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/07/21	2020/07/21	2021/07/21	ZAM000519521	1000000	4.37	IDF	None		ZAR-JIBAR3	PLUS-0.57-PRCT		None	Issuer Defined	2020/07/21		2021-07-21	Category3
							ZAM000519521												2020-10-21	2020-10-21	
							ZAM000519521												2021-01-21	2021-01-21	
							ZAM000519521												2021-04-21	2021-04-21	
Linked Negotiable Certificates Of Deposit	NBKLNCD0020104265JI03XXXXPLP0.5	NEDBANK CAPITAL	De-Issue	2020/07/28	2020/07/28	2021/04/28	ZAM000519123	100000000	4.242	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/28		2021-04-28	Category3
							ZAM000519123												2020-10-28	2020-10-28	
							ZAM000519123												2021-01-28	2021-01-28	
Promissory Notes	SBIPNXN2021139273.46	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/07/30	2020/07/30	2021-07-30	ZAM000519127	10000000	3.46	TERM	None							2020/07/30			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0020204OJJI03XXXXPLP0.675	NEDBANK CAPITAL	De-Issue	2020/08/04	2020/08/04	2022/02/04	ZAM000519917	30000000	4.3	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2020/08/04		2022-02-04	Category3
							ZAM000519917												2020-11-04	2020-11-04	
							ZAM000519917												2021-02-04	2021-02-04	
							ZAM000519917												2021-05-04	2021-05-04	
							ZAM000519917												2021-08-04	2021-08-04	
							ZAM000519917												2021-11-04	2021-11-04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0020081135JI03XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/08/11	2020/08/13	2023/08/11	ZAM000520592	100000000	4.13	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2020/08/11		2023-08-11	Category3
							ZAM000520592												2020-11-11	2020-11-11	
							ZAM000520592												2021-02-11	2021-02-11	
							ZAM000520592												2021-05-11	2021-05-11	
							ZAM000520592												2021-08-11	2021-08-11	
							ZAM000520592												2021-11-11	2021-11-11	
							ZAM000520592												2022-02-11	2022-02-11	
							ZAM000520592												2022-05-11	2022-05-11	
							ZAM000520592												2022-08-11	2022-08-11	
							ZAM000520592												2022-11-11	2022-11-11	
							ZAM000520592												2023-02-11	2023-02-11	
Negotiable Certificates Of Deposit	ABPNCD0020108120J3.675	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/12	2021/08/12	ZAM000520857	20000000	3.675	IDF	None							2020/08/12		2021-08-12	Category2
							ZAM000520857												2020-11-12	2020-11-12	
Negotiable Certificates Of Deposit	ABPNCD0020108062J3.675	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2021/09/06	ZAM000520865	1500000	3.675	IDF	None							2020/08/12		2021-09-06	Category2
Negotiable Certificates Of Deposit	ABPNCD0020132J3.45	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2021/03/16	ZAM000520873	2500000	3.45	IDF	None							2020/08/12		2021-03-16	Category2
							ZAM000520873												2020-11-13	2020-11-13	
Negotiable Certificates Of Deposit	ABPNCD0020134132J3.45	ABSA BANK LIMITED	De-Issue	2020/08/17	2020/08/17	2021/04/16	ZAM000520899	2500000	3.45	IDF	None							2020/08/12		2021-04-16	Category2
							ZAM000520899												2020-11-16	2020-11-16	
Negotiable Certificates Of Deposit	ABPNCD0020133I3J3.425	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2021/03/16	ZAM000520907	2500000	3.425	IDF	None							2020/08/12		2021-03-16	Category2
							ZAM000520907												2020-11-13	2020-11-13	
Negotiable Certificates Of Deposit	ABPNCD0020111203J3.375	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2020/11/13	ZAM000520881	6000000	3.375	IDF	None							2020/08/12		2020-11-13	Category2
							ZAM000520881												2020-11-13	2020-11-13	
Negotiable Certificates Of Deposit	ABPNCD0020111204J3.425	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/12	2020/11/12	ZAM000520140	2100000	4.425	IDF	None							2020/08/12		2020-11-12	Category2
							ZAM000520140												2020-11-12	2020-11-12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0020108150JI03XXXXMP0.34471	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/08/19	2020/08/20	2021/08/18	ZAM000521434	1500000	3.00739	IDF	None		ZAR-JIBAR3	MINUS-0.34471-PRCT		None	Issuer Defined	2020/08/19		2021-08-18	Category2
							ZAM000521434												2020-11-18	2020-11-18	
							ZAM000521434												2021-02-18	2021-02-18	
							ZAM000521434												2021-05-18	2021-05-18	
Debentures	SRBDEBX2020090027J3.450	SOUTH AFRICAN RESERVE BANK	De-Issue	2020/08/19	2020/08/19	2020/09/02	ZAM000521350	3000000000	3.45	TERM	None							2020/08/19			Category2
Negotiable Certificates Of Deposit	ABPNCD0020082205J3.505	ABSA BANK LIMITED	De-Issue	2020/08/05	2020/08/21	2020/08/21	ZAM000521442	4000000000	5.505	IDF	None							2020/08/05			Category2
							ZAM000521442													2021-02-22	
							ZAM000521442													2021-03-22	
							ZAM000521442													2021-07-21	
							ZAM000521442													2022-08-22	
							ZAM000521442													2022-02-22	
							ZAM000521442													2023-08-21	
							ZAM000521442													2024-02-05	
							ZAM000521442													2024-08-20	
							ZAM000521442													2025-02-20	
							ZAM000521442													2025-08-20	
Negotiable Certificates Of Deposit	SBIXNCD0020133O3TJ5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/08/21	2020/08/25	2021/03/25	ZAM000521580	15000000	3.35	TERM	None							2020/08/21			Category2
Negotiable Certificates Of Deposit	SBIXNCD0020138242TL7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/08/24	2020/08/25	2021/08/25	ZAM000521715	100000	3.7	TERM	None							2020/08/24			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0020138242JI03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/08/24	2020/08/25	2021/08/24	ZAM000521723	1500000	4.142	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/08/24		2021-08-24	Category3
							ZAM000521723												2020-11-24	2020-11-24	
							ZAM000521723												2021-02-24	2021-02-24	
							ZAM000521723												2021-05-24	2021-05-24	
Negotiable Certificates Of Deposit	SBIXNCD0020138272J3.46462	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/08/27	2020/08/27	2021/08/27	ZAM000521988	0	3.46462	TERM	None							2020/08/27			Category2
Negotiable Certificates Of Deposit	ABPNCD0020082604J3.805	ABSA BANK LIMITED	De-Issue	2020/08/28	2020/08/28	2023/08/28	ZAM000522028	4000000000	4.805	IDF	None							2020/08/28			Category2
							ZAM000522028													2023-08-28	
Negotiable Certificates Of Deposit	NBKNCD0020108313TL7T9	NEDBANK CAPITAL	De-Issue	2020/08/31	2020/08/31	2021/08/31	ZAM000522164	100000000	3.7739	TERM	None							2020/08/31			Category2
Negotiable Certificates Of Deposit	NBKNCD0020108317J3.8	NEDBANK CAPITAL	De-Issue	2020/09/01	2020/09/01	2021/06/01	ZAM000522184	30000000	3.8	TERM	None							2020/09/01			Category2
Negotiable Certificates Of Deposit	SBIXNCD0020120427J3.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/09/04	2020/09/04	2020/12/04	ZAM000522770	2000000	3.35	TERM	None							2020/09/04			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0020139033JI03XXXXPLP0.3	NEDBANK CAPITAL	De-Issue	2020/09/04	2020/09/04	2021/09/03	ZAM000522814	250000000	3.740	IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/04		2021-09-03	Category3
							ZAM000522814												2020-12-04	2020-12-04	
							ZAM000522814												2021-03-04	2021-03-04	
							ZAM000522814												2021-06-04	2021-06-04	
Linked Negotiable Certificates Of Deposit	IPNLNCD0020109063JI03XXXXPLP0.275	INVESTEC BANK LIMITED	De-Issue	2020/09/04	2020/09/04	2021/09/06	ZAM000522721	1000000	3.717	IDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined	2020/09/04		2021-09-06	Category3
							ZAM000522721												2020-12-04	2020-12-04	
							ZAM000522721												2021-03-04	2021-03-04	
							ZAM000522721												2021-06-04	2021-06-04	
Negotiable Certificates Of Deposit	SBIXNCD0020120505T3.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/09/04	2020/09/04	2020/12/04	ZAM000522762	2000000	3.3	TERM	None							2020/09/04			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0020139033JI03XXXXPLP0.3	NEDBANK CAPITAL	De-Issue	2020/09/04	2020/09/04	2021/09/03	ZAM000522739	250000000	3.740	IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/04		2021-09-03	Category3
							ZAM000522739												2020-12-04	2020-12-04	
							ZAM000522739												2021-03-04	2021-03-04	
							ZAM000522739												2021-06-03	2021-06-03	
Linked Negotiable Certificates Of Deposit	NBKLNCD0020043UJI03XXXXPLP1.05	NEDBANK CAPITAL	De-Issue	2020/09/04	2020/09/04	2022/03/04	ZAM000522663	27000000	4.450	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/04		2022-03-04	Category3
							ZAM000522663												2020-12-04	2020-12-04	
							ZAM000522663												2021-03-04	2021-03-04	
							ZAM000522663												2021-06-04	2021-06-04	
							ZAM000522663												2021-09-04	2021-09-04	
							ZAM000522663												2021-12-06	2021-12-06	
Negotiable Certificates Of Deposit	SBSNCD0020109072J3.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/09/07	2020/09/07	2021/09/07	ZAM000522820	0	3.7	IDF	None							2020/09/07		2021-09-07	Category2
							ZAM000522820													2021-03-08	
							ZAM000522820													2021-06-01	
Negotiable Certificates Of Deposit	IPNNCD0020109077J3.675	INVESTEC BANK LIMITED	De-Issue	2020/09/07	2020/09/07	2021/09/07	ZAM000523064	1000000	3.675	TERM	None							2020/09/07			Category2
Negotiable Certificates Of Deposit	SBIXNCD0020109080T3.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/09/08	2020/09/08	2021/09/08	ZAM000523133	0	3.675	TERM	None							2020/09/08			Category2
Negotiable Certificates Of Deposit	SBIXNCD0020109082J3.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/09/08	2020/09/08	2021/09/08	ZAM000523141	0	3.675	TERM	None							2020/09/08			Category2
Negotiable Certificates Of Deposit	SBIXNCD0020109083T3.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/09/08	2020/09/08	2021/04/08	ZAM000523143	0	3.45	TERM	None							2020/09/08			Category2
Negotiable Certificates Of Deposit	SBIXNCD0020109084J3.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/09/08	2020/09/08	2021/09/08	ZAM000523083	0	3.675	TERM	None							2020/09/08			Category2
Negotiable Certificates Of Deposit	NBKNCD0020121273J3	NEDBANK CAPITAL	De-Issue	2020/09/11	2020/09/11	2023/09/11	ZAM000523950	300000	3.3	TERM	None							2020/09/11			Category2
Negotiable Certificates Of Deposit	NBKNCD0020092673J3.575	NEDBANK CAPITAL	De-Issue	2020/09/29	2020/09/29	2021/09/28	ZAM000524693	21000000	3.575	TERM	None							2020/09/29			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0020121153JI03XXXXPLP0.75	NEDBANK CAPITAL	De-Issue	2020/10/16	2020/10/16	2025/10/16	ZAM000525831	500000000	4.1	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/10/16		2025-10-16	Category3
							ZAM000525831													2021-01-16	
							ZAM000525831												2021-01-18	2021-01-18	
							ZAM000525831												2021-04-16	2021-04-16	
							ZAM000525831												2021-07-16	2021-07-16	
							ZAM000525831												2021-10-18	2021-10-18	
							ZAM000525831												2022-01-17	2022-01-17	
							ZAM000525831												2022-04-18	2022-04-18	
							ZAM000525831												2022-07-18	2022-07-18	
							ZAM000525831												2022-10-17	2022-10-17	
							ZAM000525831												2023-01-16	2023-01-16	
							ZAM000525831												2023-04-17	2023-04-17	
							ZAM000525831												2023-07-17	2023-07-17	
							ZAM000525831												2023-10-16	2023-10-16	
							ZAM000525831												2024-01-16	2024-01-16	
							ZAM000525831												2024-04-16	2024-04-16	
							ZAM000525831												2024-07-16	2024-07-16	
							ZAM000525831												2024-10-16	2024-10-16	
							ZAM000525831												2025-01-16	2025-01-16	
							ZAM000525831												2025-04-16	2025-04-16	
							ZAM000525831												2025-07-16	2025-07-16	
Floating Rate Notes	ABPFRNX2021150D0JJ03XXXXPLP0.32500	ABSA BANK LIMITED	De-Issue	2020/10/20	2020/10/20	2021/10/20	ZAM000526086	300000000	3.650	IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020/10/20		2021-10-20	Category3
							ZAM000526086												2021-01-20	2021-01-20	
							ZAM000526086												2021-04-20	2021-04-20	
							ZAM000526086												2021-07-20	2021-07-20	
Negotiable Certificates Of Deposit	NBKNCD0020151043J25	NEDBANK CAPITAL	De-Issue	2020/11/02	2020/11/02	2021/01/04	ZAM000526705	1000000	3.25	IDF	None							2020/11/02			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0020200333JJ03XXXXPLP0.3	NEDBANK CAPITAL	De-Issue	2020/11/02	2020/11/02	2022/05/02	ZAM000526730	1000000	3.633	IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/11/02		2022-05-02	Category3
							ZAM000526730												2020-02-02	2020-02-02	
							ZAM000526730												2021-02-02	2021-02-02	
							ZAM000526730												2021-05-03	2021-05-03	
							ZAM000526730												2021-08-02	2021-08-02	
							ZAM000526730												2021-11-02	2021-11-02	
							ZAM000526730												2022-02-02	2022-02-02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0020111109J3JI03XXXXPLP0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/11/10	2020/11/10	2021/11/10	ZAM000527092	0	3.558	IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined	2020/11/10		2021-11-10	Category3
							ZAM000527092												2020-11-10	2020-11-10	
							ZAM000527092												2021-02-10	2021-02-10	
							ZAM000527092												2021-05-10	2021-05-10	
							ZAM000527092												2021-08-10	2021-08-10	
Floating Rate Notes	EQUFRN2021052D0JJ03XXXXPLB110.	EQUITES PROPERTY FUND LIMITED	De-Issue	2020/11/20	2020/11/24	2021/05/20	ZAM000527530	200000000	4.40	IDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2020/11/20		2021-05-20	Category3
							ZAM000527530												2021-02-22	2021-02-22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0020111293JJ03XXXXPLP0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/11/25	2020/11/30	2021/11/25	ZAM000527536	1000000	3.583	IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined	2020/11/25		2021-11-25	Category3
							ZAM000527536												2020-12-25	2020-12-25	
							ZAM000527536												2021-02-25	2021-02-25	
							ZAM000527536												2021-05-25	2021-05-25	
							ZAM000527536												2021-08-25	2021-08-25	
Floating Rate Notes	SOLFRN2021030135J3JI03XXXXPLB110.	SOUTHCHESTER (RF) LTD	De-Issue	2020/11/30	2020/11/30	2021/03/01	ZAM000528132	0	4.550	IDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2020/11/30		2021-03-01	Category3
							ZAM000528132												2021-03-01	2021-03-01	
Negotiable Certificates Of Deposit	ABPNCD0020133D3D3J5	ABSA BANK LIMITED	De-Issue	2020/12/03	2020/12/03	2021/03/02	ZAM000528694	7500000	3.45	IDF	None							2020/12/03			Category2
							ZAM000528694													2021-03-02	
Negotiable Certificates Of Deposit	ABPNCD0020111206J4.1	ABSA BANK LIMITED	De-Issue	2020/12/04	2020/12/04	2021/12/04	ZAM000528915	1000000	4.1	IDF	None							2020/12/04			Category2
							ZAM000528915													2021-12-04	
Negotiable Certificates Of Deposit	SBXNCD0020112002T4.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/12/04	2020/12/07	2021/12/06	ZAM000528785	7000000	4.075	TERM	None							2020/12/04			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0020112073JJ03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/12/07	2020/12/07	2022/12/07	ZAM000528876	0	4.242	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/12/07		2022-12-07	Category3
							ZAM000528876												2020-12-07	2020-12-07	
							ZAM000528876												2021-03-08	2021-03-08	
							ZAM000528876												2021-06-07	2021-06-07	
							ZAM000528876												2021-09-07	2021-09-07	
							ZAM000528876												2021-12-07	2021-12-07	
							ZAM000528876												2022-03-07	2022-03-07	
							ZAM000528876												2022-06-07	2022-06-07	
							ZAM000528876												2022-09-07	2022-09-07	
Negotiable Certificates Of Deposit	SBXNCD0020112012T4.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/12/07	2020/12/07	2021/12/07	ZAM000528943	0	4.2	TERM	None							2020/12/07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0020112083JJ03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/12/07	2020/12/08	2025/12/08	ZAM000528943	160000000	4.442	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/12/07		2025-12-08	Category3
							ZAM000528943													2021-03-08	
							ZAM000528943													2021-06-07	
							ZAM000528943													2021-09-07	
							ZAM000528943													2021-12-07	
							ZAM000528943													2022-03-07	
							ZAM000528943													2022-06-07	
							ZAM000528943													2022-09-07	
							ZAM000528943													2022-12-07	
							ZAM000528943													2023-03-07	
							ZAM000528943													2023-06-07	
							ZAM000528943													2023-09-07	
							ZAM000528943													2023-12-07	
							ZAM000528943													2024-03-07	
							ZAM000528943													2024-06-07	
							ZAM000528943													2024-09-06	
							ZAM000528943													2024-12-06	
							ZAM000528943													2025-03-06	
							ZAM000528943													2025-06-06	
							ZAM000528943													2025-09-06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0020111243JJ03XXXXMP0.25236	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/12/14	2020/12/21	2021/12/21	ZAM000529544	2000000	3.34764	IDF	None		ZAR-JIBAR3	MINUS-0.25236-PRCT		None	Issuer Defined	2020/12/14		2021-12-14	Category3
							ZAM000529544													2021-03-14	
							ZAM000529544												2021-06-15	2021-06-15	
							ZAM000529544												2021-09-14	2021-09-14	
							ZAM000529544												2021-12-14	2021-12-14	
Floating Rate Notes	ABPFRNX2021222DJ03XXXXPLP0.	ABSA BANK LIMITED	De-Issue	2020/12/21	2020/12/21	2025/12/22	ZAM000529908	50000000	3.633	IDF	None		ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined	2020/12/21		2025-12-22	Category3
							ZAM000529908												2021-03-22	2021-03-22	
							ZAM000529908												2021-06-21	2021-06-21	
							ZAM000529908												2021-09-21	2021-09-21	
							ZAM000529908												2021-12-21	2021-12-21	
							ZAM000529908												2022-03-22	2022-03-22	
							ZAM000529908												2022-06-21	2022-06-21	
							ZAM000529908												2022-09-21	2022-09-21	
							ZAM000529908												2022-12-21	2022-12-21	
							ZAM000529908												2023-03-21	2023-03-21	
							ZAM000529908												2023-06-21	2023-06-21	
							ZAM000529908												2023-09-21	2023-09-21	
							ZAM000529908												2023-12-21	2023-12-21	
							ZAM000529908												2024-03-22	2024-03-22	
							ZAM000529908												2024-06-21	2024-06-21	
							ZAM000529908												2024-09-21	2024-09-21	
							ZAM000529908												2024-12-21

							ZAM000539311												2022-01-19	2022-01-19	
							ZAM000539111												2022-04-18	2022-04-18	
Negotiable Certificates Of Deposit	SBSNCD20212722273.755	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2021-04-22	2021-04-23	2021-07-22	ZAM000539782	3000000	3.75	TERM	None							2021-04-22			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20220420ZAJ00XXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2021-04-22	2021-04-22	2022-04-22	ZAM000539750	5000000	4.225	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2021-04-22		2022-04-22	Category2
							ZAM000539733												2021-07-22	2021-07-22	
							ZAM000539733												2021-10-22	2021-10-22	
							ZAM000539733												2022-01-24	2022-01-24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220420ZAJ00XXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2021-04-22	2021-04-22	2022-04-22	ZAM000539741	1000000	4.225	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2021-04-22		2022-04-22	Category2
							ZAM000539741												2021-07-22	2021-07-22	
							ZAM000539741												2021-10-22	2021-10-22	
							ZAM000539741												2022-01-24	2022-01-24	
Negotiable Certificates Of Deposit	NBNNCD20260402206.72	NEDBANK CAPITAL	De-Issue	2021-04-22	2021-04-23	2026-04-22	ZAM000539725	180000000	6.79	ISDF	None							2021-04-22			Category2
							ZAM000539725													2026-04-23	
Negotiable Certificates Of Deposit	SBSNCD20220423ZTA.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2021-04-23	2021-04-26	2022-04-26	ZAM000540079	2000000	4.425	TERM	None							2021-04-23			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20220426ZSJ00XXXPLP0.0	NEDBANK CAPITAL	De-Issue	2021-04-26	2021-04-26	2022-04-26	ZAM000540079	1000000	3.675	ISDF	None		ZAR-JIBAR3	PLUS-0-PRCT		Quarterly Payment Cycle	Issuer Defined	2021-04-26			Category2
							ZAM000540079													2022-04-26	
							ZAM000540079												2021-07-26	2021-07-26	
							ZAM000540079												2021-10-26	2021-10-26	
							ZAM000540079												2022-01-26	2022-01-26	
Negotiable Certificates Of Deposit	IPNNCD20211301372.4.375	INVESTEC BANK LIMITED	De-Issue	2021-05-07	2021-05-11	2021-10-11	ZAM000541303	850000	4.375	TERM	None							2021-05-07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20220113ZAJ00XXXPLB70.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2021-05-13	2021-05-13	2022-05-13	ZAM000541838	300000000	4.375	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2021-05-13		2022-05-13	Category2
							ZAM000541838												2021-08-16	2021-08-16	
							ZAM000541838												2021-11-16	2021-11-16	
							ZAM000541838												2022-02-15	2022-02-15	