Exports

Mary Borer Instrument

Instrument Type	Instrument Short Name	BFID	Instrument Date Issued	Date Delivered	Maturity Date	ISIN	Amount Issued	Coupon Rate	Coupon Frequency	Coupon Payment Day Number	Coupon Payment Day Adjuster	Coupon Accrual Day Number	Coupon Accrual Day Adjuster	Floor & Cap Rate	Coupon Compounding Method	Coupon Rate Determination Method	Coupon Reset Frequency	Coupon Reset Start Date	Reset Rate	Payment Rate	Issuer Category
Floating Rate Notes	AMERINDO/2007/2020/XXXXXX/FR.B	mm.rcs.iose.uam01	None	07/10/14	2009/7/10	AA0000000000	2000000	13.7	IDF None	None	None	None	None	None	None	None	None	2015/10/14	2015/10/14 2015/10/14 2015/10/14

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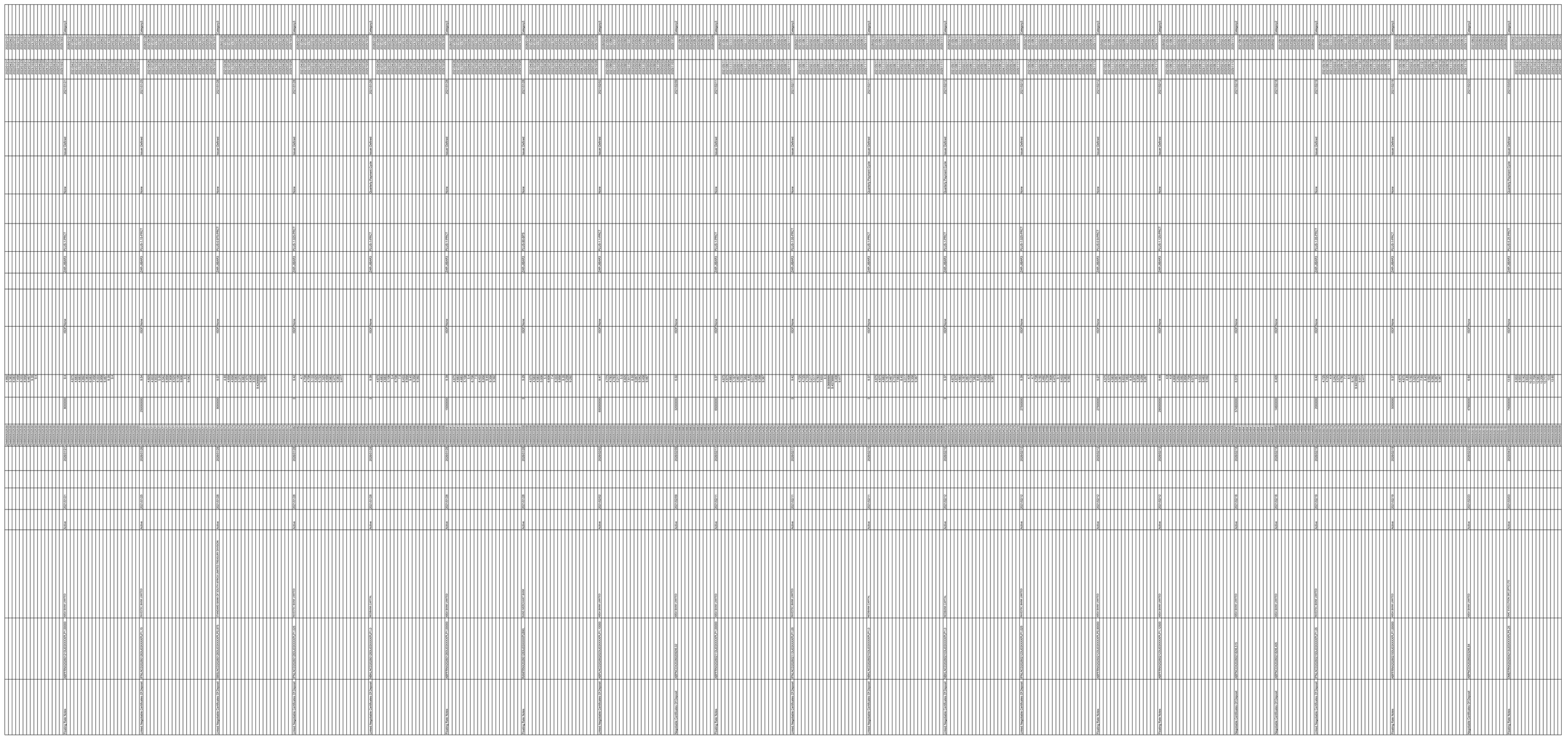

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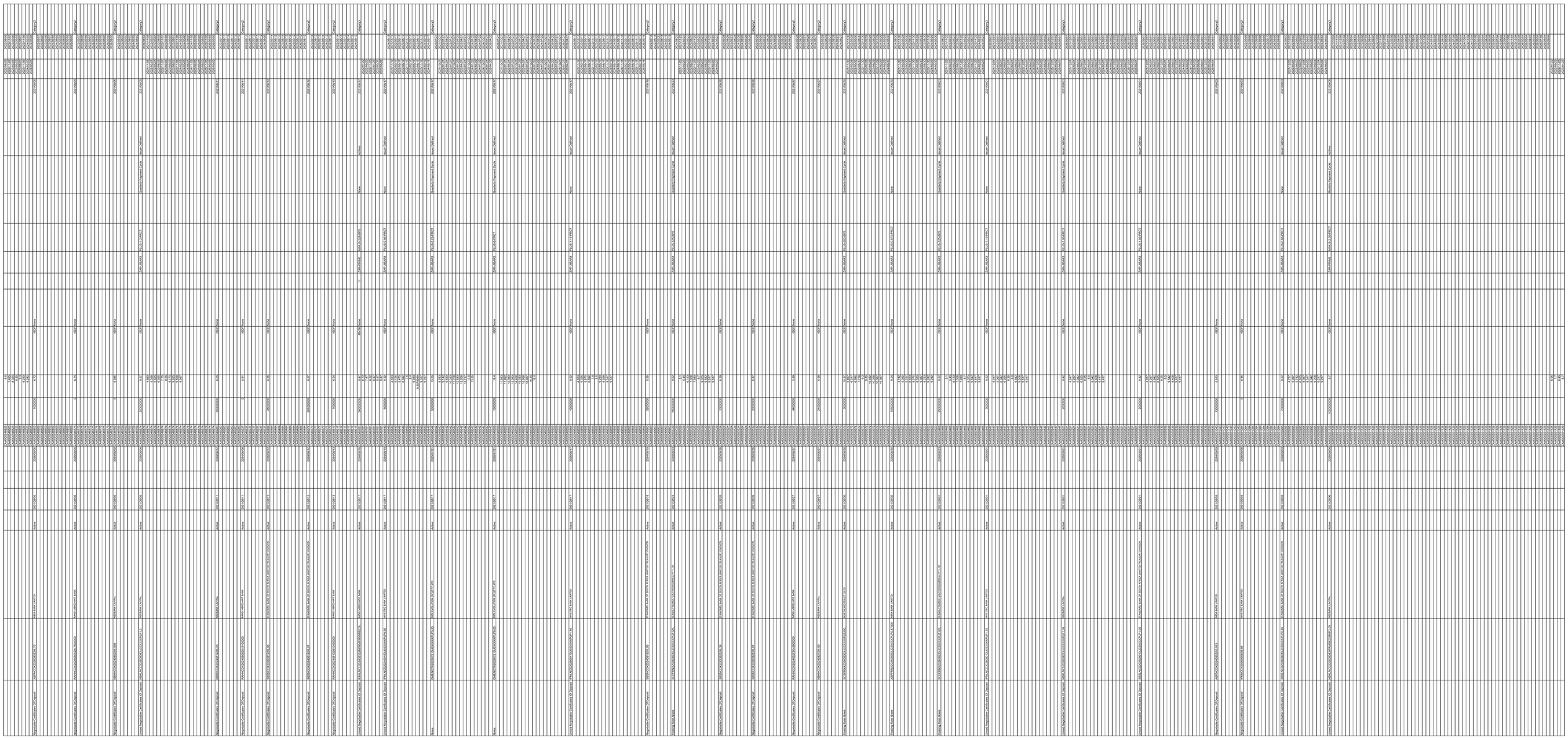

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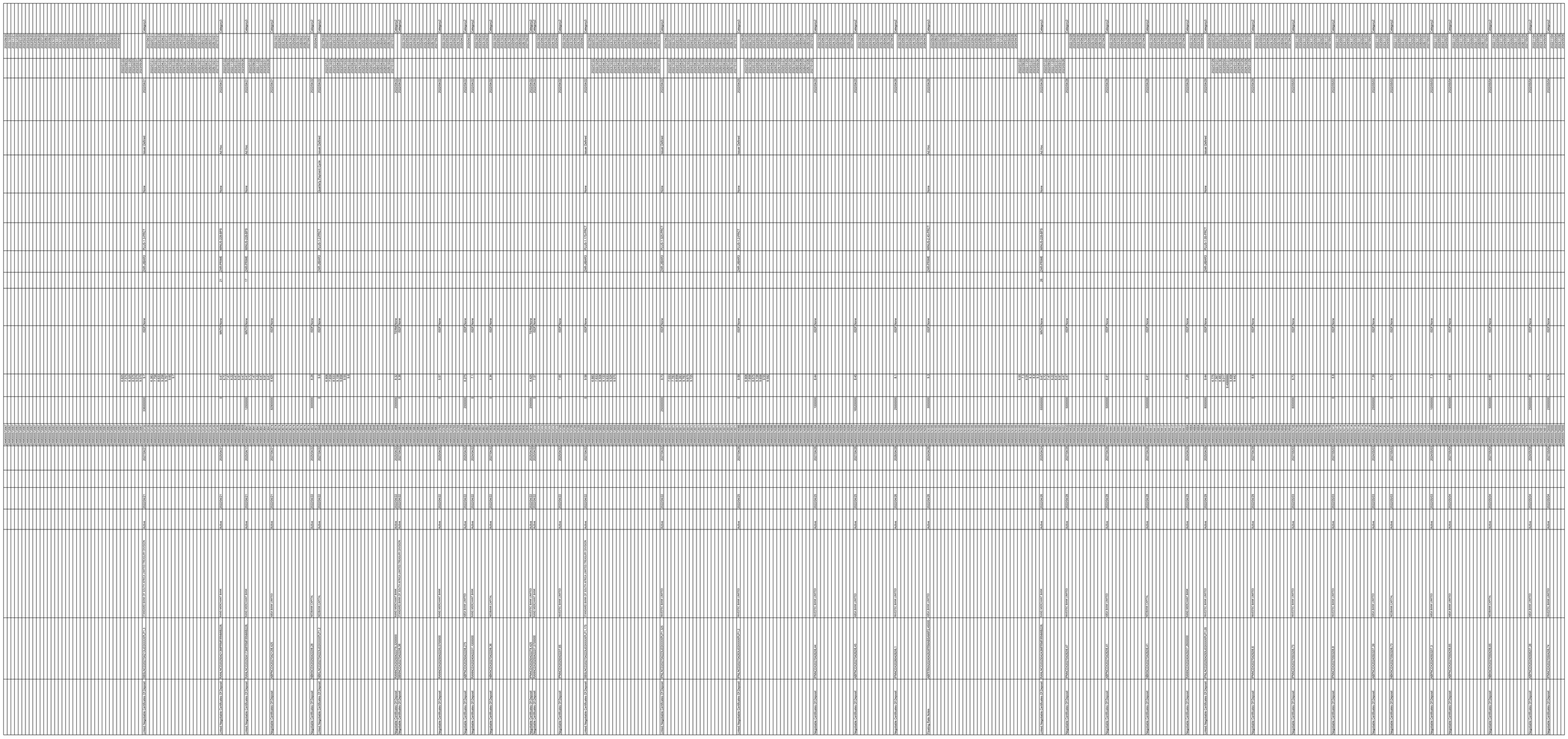

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							ZAM000561461												2026/03/17	2026/03/17	
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							ZAM000561461												2027/03/17	2027/03/17	
Floating Rate Notes	ABPFRNX2025061773JU03XXXXPL P1 D250	ABSA BANK LIMITED	Active	2022/06/17		2025/06/17	ZAM000561578	145000000	9.38		ISDF	None			ZAR-JIBAR	PLUS-1.025-PRCT		None	Issuer Defined	2022/06/17	Category3
							ZAM000561578													2025/06/17	
							ZAM000561578		8.825										2022/09/18	2022/09/18	
							ZAM000561578		8.283										2022/12/18	2022/12/18	
							ZAM000561578		8.598										2023/03/17	2023/03/17	
							ZAM000561578		9.017										2023/06/18	2023/06/18	
							ZAM000561578		9.098										2023/09/18	2023/09/18	
							ZAM000561578		9.411										2023/12/18	2023/12/18	
							ZAM000561578		9.375										2024/03/18	2024/03/18	
							ZAM000561578												2024/06/18	2024/06/18	
							ZAM000561578												2024/09/17	2024/09/17	
							ZAM000561578												2024/12/17	2024/12/17	
							ZAM000561578												2025/03/17	2025/03/17	
Negotiable Certificates Of Deposit	IPNNCD02026061729.05	INVESTEC BANK LIMITED	Active	2022/06/17		2025/06/17	ZAM000561448	0	9.05		ISDF	None							2022/06/17		Category2
							ZAM000561448													2022/12/18	
							ZAM000561448													2023/06/18	
							ZAM000561448													2023/12/18	
							ZAM000561448													2024/06/18	
							ZAM000561448													2024/12/17	
							ZAM000561448													2025/06/17	
							ZAM000561448													2025/12/17	
Negotiable Certificates Of Deposit	IPNNCD02026061729.12	INVESTEC BANK LIMITED	Active	2022/06/17		2026/06/17	ZAM000561453	0	9.12		ISDF	None							2022/06/17		Category2
							ZAM000561453													2022/12/18	
							ZAM000561453													2023/06/18	
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							ZAM000561453													2026/06/17	
Negotiable Certificates Of Deposit	NBKNCD02024061428.22	NEDBANK CAPITAL	Active	2022/06/17		2024/06/14	ZAM000561438	800000000	8.22		ISDF	None							2022/06/17		Category2
							ZAM000561438													2022/12/14	
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							ZAM000561438													2023/12/14	
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Negotiable Certificates Of Deposit	SBSNCD02024062028.055	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/06/20		2024/06/20	ZAM000561719	76000000	8.055		ISDF	None							2022/06/20		Category2
							ZAM000561719													2022/12/20	
							ZAM000561719													2023/06/20	
							ZAM000561719													2023/12/20	
							ZAM000561719													2024/06/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD02056020JU03XXXXPL P1.075	INVESTEC BANK LIMITED	Active	2022/06/20		2025/06/20	ZAM000561727	300000000	9.48		ISDF	None			ZAR-JIBAR	PLUS-1.075-PRCT		None	Issuer Defined	2022/06/20	Category3
							ZAM000561727													2025/06/20	
							ZAM000561727		6.783										2022/07/22	2022/07/22	
							ZAM000561727		7.533										2022/10/24	2022/10/24	
							ZAM000561727		8.408										2023/01/23	2023/01/23	
							ZAM000561727		8.798										2023/04/24	2023/04/24	
							ZAM000561727		9.533										2023/07/24	2023/07/24	
							ZAM000561727		9.429										2023/10/23	2023/10/23	
							ZAM000561727		9.475										2024/01/22	2024/01/22	
							ZAM000561727												2024/04/22	2024/04/22	
							ZAM000561727												2024/07/22	2024/07/22	
							ZAM000561727												2024/10/22	2024/10/22	
							ZAM000561727												2025/01/22	2025/01/22	
							ZAM000561727												2025/04/22	2025/04/22	
Negotiable Certificates Of Deposit	SBSNCD02024062128.20	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/06/21		2027/06/21	ZAM000561677	0	9.20		ISDF	None							2022/06/21		Category2
							ZAM000561677													2022/12/21	
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							ZAM000561677													2027/06/21	
Linked Negotiable Certificates Of Deposit	RANLNCD02024062138MPRMFRNMB240.	RAND MERCHANT BANK	Active	2022/06/21		2024/06/21	ZAM000561735	12000000	9.35		MNTH	None		21	ZAR-PRIME	MINUS-240-BPS		None	Ad Hoc	2022/06/21	Category3
							ZAM000561735		8.68										2022/07/22		
							ZAM000561735		7.38										2022/09/22		
							ZAM000561735		8.1										2022/11/22		
							ZAM000561735		8.8										2023/02/21		
							ZAM000561735		8.85										2023/03/21		
							ZAM000561735		9.36										2023/06/21		
Negotiable Certificates Of Deposit	SBSNCD02024062128.31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/06/21		2027/06/21	ZAM000561644	0	9.31		ISDF	None							2022/06/21		Category2
							ZAM000561644													2022/12/21	
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							ZAM000561644													2026/12/21	
							ZAM000561644													2027/06/21	
Negotiable Certificates Of Deposit	IPNNCD02027062129.3	INVESTEC BANK LIMITED	Active	2022/06/21		2027/06/21	ZAM000561743	0	9.3		ISDF	None							2022/06/21		Category2
							ZAM000561743													2022/12/21	
							ZAM000561743													2023/06/21	
							ZAM000561743													2023/12/21	
							ZAM000561743													2024/06/21	
							ZAM000561743													2024/12/23	
							ZAM000561743													2025/06/22	
							ZAM000561743													2025/12/22	
							ZAM000561743													2026/06/22	
							ZAM000561743													2026/12/21	
							ZAM000561743													2027/06/21	
Negotiable Certificates Of Deposit	ABPNCD02024062427.88	ABSA BANK LIMITED	Active	2022/06/22		2024/06/24	ZAM000561859	20000000	7.88		ISDF	None							2022/06/22		Category2
							ZAM000561859													2022/12/22	
							ZAM000561859													2023/06/22	
							ZAM000561859													2023/12/22	
							ZAM000561859													2024/06/24	
Negotiable Certificates Of Deposit	NBKNCD02024062428.07	NEDBANK CAPITAL	Active	2022/06/23		2024/06/24	ZAM000561982	514000000	8.07		ISDF	None							2022/06/23		Category2
							ZAM000561982													2022/12/23	
							ZAM000561982													2023/06/23	
							ZAM000561982													2023/12/27	
							ZAM000561982													2024/06/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD02027062330JU03XXXXPL P1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/06/23		2027/06/23	ZAM000562022	100000000	9.6		ISDF	None			ZAR-JIBAR	PLUS-1.25-PRCT		None	Issuer Defined	2022/06/23	Category3
							ZAM000562022													2027/06/23	
							ZAM000562022		7.708										2022/09/23	2022/09/23	
							ZAM000562022		8.158										2022/12/23	2022/12/23	
							ZAM000562022		8.48										2023/03/23	2023/03/23	
							ZAM000562022		9.742										2023/06/23	2023/06/23	
							ZAM000562022		9.583										2023/09/26	2023/09/26	
							ZAM000562022		9.65										2023/12/27	2023/12/27	
							ZAM000562022		9.6										2024/03/25	2024/03/25	
							ZAM000562022												2024/06/24	2024/06/24	
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							ZAM000562022												2024/12/23	2024/12/23	
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							ZAM000562022												2025/09/23	2025/09/23	
							ZAM000562022												2025/12/23	2025/12/23	
							ZAM000562022												2026/03/23	2026/03/23	
							ZAM000562022												2026/06/23	2026/06/23	
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							ZAM000562022												2026/12/23	2026/12/23	
							ZAM000562022												2027/03/23	2027/03/23	
Negotiable Certificates Of Deposit	ABPNCD02027062428.94	ABSA BANK LIMITED	Active	2022/06/24		2027/06/24	ZAM000562154	80000000	8.94		ISDF	None							2022/06/24		Category2
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							ZAM000562154													2026/12/24	
							ZAM000562154													2027/06/24	
Negotiable Certificates Of Deposit	NBKNCD02027062829.17	NEDBANK CAPITAL	Active	2022/06/28		2027/06/28	ZAM000562278	30000000	9.17		ISDF	None							2022/06/28		Category2
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							ZAM000562278													2026/12/28	
							ZAM000562278													2027/06/28	
Negotiable Certificates Of Deposit	ABPNCD02024062828.13	ABSA BANK LIMITED	Active	2022/06/28		2024/06/28	ZAM000562428	20000000	8.13		ISDF	None							2022/06/28		Category2
							ZAM000562428													2022/12/28	
							ZAM000562428													2023/06/28	
							ZAM000562428													2023/12/28	
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Negotiable Certificates Of Deposit	NBKNCD02024062828.1	NEDBANK CAPITAL	Active	2022/06/28		2024/06/28	ZAM000562262	0	8.1		ISDF	None							2022/06/28		Category2
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Floating Rate Notes	ABEFRNX2026072313JU03XXXXPL P4.75	GMC EVOLUTION (RF) (PTY) LTD	Active	2022/06/28		2028/07/31	ZAM000562188	25000000	13.15		ISDF	None			ZAR-JIBAR	PLUS-4.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2022/06/28	Category3
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							ZAM000562188		13.011										2023/07/31	2023/07/31	
							ZAM000562188		13.1										2023/10/23	2023/10/23	
							ZAM000562188		13.15										2024/01/31	2024/01/31	
							ZAM000562188												2024/04/22	2024/04/22	
							ZAM000562188												2024/07/22	2024/07/22	
							ZAM000562188												2024/10/21	2024/10/21	
							ZAM000562188												2025/01/21	2025/01/21	
							ZAM000562188												2025/04/21	2025/04/21	
							ZAM000562188												2025/07/21	2025/07/21	
							ZAM000562188												2025/10/21	2025/10/21	
							ZAM000562188												2026/01/21	2026/01/21	
							ZAM000562188												2026/04/21	2026/04/21	
Negotiable Certificates Of Deposit	IPNNCD02027062929.225	INVESTEC BANK LIMITED	Active	2022/06/29		2027/06/29	ZAM000562527	0	9.225		ISDF	None							2022/06/29		Category2
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Linked Negotiable Certificates Of Deposit	IPNLNCD02076029JU03XXXXPL P1.15	INVESTEC BANK LIMITED	Active	2022/06/29		2027/06/29	ZAM000562543	0	9.5		ISDF	None			ZAR-JIBAR	PLUS-1.15-PRCT		None	Issuer Defined	2022/06/29	Category3
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							ZAM000562543		8.208										2022/12/29	2022/12/29	
							ZAM000562543		8.798										2023/03/29	2023/03/29	
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							ZAM000562543												2026/03/30	2026/03/30	
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							ZAM000562543												2026/12/29	2026/12/29	
							ZAM000562543												2027/03/30	2027/03/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD02076029JU03XXXXPL P1.15	NEDBANK CAPITAL	Active	2022/06/29		2027/06/29	ZAM000562519	0	9.5		ISDF	None			ZAR-JIBAR	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2022/06/29	Category3
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							ZAM000562519		8.208										2022/12/29	2022/12/29	
							ZAM000562519		8.798										2023/03/29	2023/03/29	
							ZAM000562519		9.642										2023/06/29	2023/06/29	
							ZAM000562519		9.483										2023/09/29	2023/09/29	
							ZAM000562519		9.55										2023/12/29	2023/12/29	
							ZAM000562519		9.5										2024/03/29	2024/03/29	
							ZAM000562519												2024/06/29	2024/06/29	
							ZAM000562519												2024/09/30	2024/09/30	
							ZAM000562519												2024/12/30	2024/12/30	
							ZAM000562519												2025/03/31	2025/03/31	
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Negotiable Certificates Of Deposit	RANNCD02026062728.5400000	RAND MERCHANT BANK	Active	2022/06/29		2025/06/27	ZAM000562451	35000000	8.54		ISDF	None							2022/06/29		Category2
							ZAM000562451													2022/12/28	
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							ZAM000562451													2026/06/27	
Negotiable Certificates Of Deposit	NBKNCD02027062929.16	NEDBANK CAPITAL	Active	2022/06/29		2027/06/29	ZAM000562501	0	9.16		ISDF	None							2022/06/29		Category2
							ZAM000562501													2022/12/29	
							ZAM000562501													2023/06/29	
							ZAM000562501													2023/12/29	
							ZAM000562501													2024/06/29	
							ZAM000562501													2024/12/30	
							ZAM000562501													2025/06/30	
							ZAM000562501													2025/12/29	
							ZAM000562501													2026/06/29	
							ZAM000562501													2026/12/29	
							ZAM000562501													2027/06/29	
Negotiable Certificates Of Deposit	ABPNCD02027072129.35	ABSA BANK LIMITED	Active	2022/07/01		2027/07/01	ZAM000562733	10000000	9.35		ISDF	None							2022/07/01		Category2
							ZAM000562733													2023/01/03	
							ZAM000562733													2023/07/03	
							ZAM000562733													2024/01/02	
							ZAM000562733													2024/07/01	
							ZAM000562733													2025/01/02	
							ZAM000562733													2025/07/01	
							ZAM000562733													2026/01/02	
							ZAM000562733													2026/07/01	
							ZAM000562733													2027/01/04	
							ZAM000562733													2027/07/01	
Negotiable Certificates Of Deposit	IPNNCD02025070128.7	INVESTEC BANK LIMITED	Active	2022/07/01		2025/07/01	ZAM000562717	0	8.7		ISDF	None							2022/07/01		Category2
							ZAM000562717													2023/01/02	
							ZAM000562717													2023/07/03	
							ZAM000562717													2024/01/02	
							ZAM000562717													2024/07/01	
							ZAM000562717													2025/01/02	
							ZAM000562717													2025/07/01	
Negotiable Certificates Of Deposit	ABPNCD02024070129.2	ABSA BANK LIMITED	Active	2022/07/01		2024/07/01	ZAM000562725	5000000	8.2		ISDF	None							2022/07/01		Category2
							ZAM000562725													2022/12/01	
							ZAM000562725													2023/07/03	
							ZAM000562725													2024/01/02	
							ZAM000562725													2024/07/01	
Negotiable Certificates Of Deposit	IPNNCD02026121209.15	INVESTEC BANK LIMITED	Active	2022/07/04		2026/12/21	ZAM000562782	0	9.15		ISDF	None							2022/07/04		Category2
							ZAM000562782													2022/12/21	
							ZAM000562782													2023/06/21	
							ZAM000562782													2023/12/21	
							ZAM000562782													2024/06/21	
							ZAM000562782													2024/12/23	
							ZAM000562782													2025/06/23	
							ZAM000562782													2025/12/22	
							ZAM000562782													2026/06/22	
							ZAM000562782													2026/12/21	
Negotiable Certificates Of Deposit	IPNNCD02026121209.17	INVESTEC BANK LIMITED	Active	2022/07/05		2026/12/21	ZAM000562964	0	9.17		ISDF	None							2022/07/05		Category2
							ZAM000562964													2022/12/21	
							ZAM000562964													2023/06/21	
							ZAM000562964													2023/12/21	
							ZAM000562964													2024/06/21	
							ZAM000562964													2024/12/23	
							ZAM000562964													2025/06/23	
							ZAM000562964													2025/12/22	
							ZAM000562964													2026/06/22	
							ZAM000562964													2026/12/21	
Negotiable Certificates Of Deposit	NBKNCD02027070529.22	NEDBANK CAPITAL	Active	2022/07/05		2027/07/05	ZAM000563103	31000000	9.22		ISDF	None							2022/07/05		Category2
							ZAM000563103													2023/01/05	
							ZAM000563103													2023/07/05	
							ZAM000563103													2024/01/05	
							ZAM000563103													2024/07/05	
							ZAM000563103													2025/01/06	
							ZAM000563103													2025/07/05	
							ZAM000563103													2026/01/05	
							ZAM000563103													2026/07/06	
							ZAM000563103													2027/01/05	
							ZAM000563103													2027/07/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD02027070530JU03XXXXPL P1.125	STANDARD BANK OF SOUTH AFRICA LIMITED T

							ZAM000584184												2023/01/12		
							ZAM000584184												2023/07/12		
							ZAM000584184												2024/01/12		
							ZAM000584184												2024/07/12		
							ZAM000584184												2025/01/12		
							ZAM000584184												2025/07/14		
							ZAM000584184												2026/01/12		
							ZAM000584184												2026/07/13		
							ZAM000584184												2027/01/12		
							ZAM000584184												2027/07/12		
Negotiable Certificates Of Deposit	ABPNCDX20270712209.59	ABSA BANK LIMITED	Active	2022/07/12		2027/07/12	ZAM000584093	200000000	9.550		ISDF	None						2022/07/12			Category2
							ZAM000584093												2022/01/12		
							ZAM000584093												2023/01/12		
							ZAM000584093												2023/07/12		
							ZAM000584093												2024/01/12		
							ZAM000584093												2024/07/12		
							ZAM000584093												2025/01/12		
							ZAM000584093												2025/07/14		
							ZAM000584093												2026/01/12		
							ZAM000584093												2026/07/13		
							ZAM000584093												2027/01/12		
							ZAM000584093												2027/07/12		
Negotiable Certificates Of Deposit	ABPNCDX20240712228.36	ABSA BANK LIMITED	Active	2022/07/12		2024/07/12	ZAM000584101	15000000	8.360		ISDF	None						2022/07/12			Category2
							ZAM000584101												2022/01/12		
							ZAM000584101												2023/01/12		
							ZAM000584101												2024/01/12		
							ZAM000584101												2024/07/12		
Negotiable Certificates Of Deposit	IPNNCDX20240712278.	INVESTEC BANK LIMITED	Active	2022/07/12		2024/07/12	ZAM000584090	350000000	9		TERM	None						2022/07/12			Category2
Negotiable Certificates Of Deposit	NBNNCDX20270713208.43	NEDBANK CAPITAL	Active	2022/07/13		2027/07/13	ZAM000584325	1000000	9.430		ISDF	None						2022/07/13			Category2
							ZAM000584325												2022/01/13		
							ZAM000584325												2023/01/13		
							ZAM000584325												2024/01/15		
							ZAM000584325												2024/07/15		
							ZAM000584325												2025/01/13		
							ZAM000584325												2025/07/14		
							ZAM000584325												2026/01/13		
							ZAM000584325												2026/07/13		
							ZAM000584325												2027/01/13		
							ZAM000584325												2027/07/13		
Linked Negotiable Certificates Of Deposit	RANLNCD20240712MPRMFRNPLPV	RAND MERCHANT BANK	Active	2022/07/13		2024/07/12	ZAM000584218	0	11.75		MNTH	None	13	ZAR-PRIME	PLUS-0-PRCT		None	Ad Hoc	2022/07/13		Category3
							ZAM000584218		11.75											2022/07/20	
							ZAM000584218		9.75											2022/08/22	
							ZAM000584218		12.5											2023/07/20	
							ZAM000584218		10.75											2023/01/27	
							ZAM000584218		11.25											2023/03/31	
							ZAM000584218		11.75											2023/05/26	
Linked Negotiable Certificates Of Deposit	RANLNCD20250711MPRMFRNMBS36.	RAND MERCHANT BANK	Active	2022/07/13		2025/07/11	ZAM000584234	15000000	9.350		MNTH	None	11	ZAR-PRIME	MINUS-236-BPS		None	Ad Hoc	2022/07/13		Category3
							ZAM000584234		9.350											2022/07/20	
							ZAM000584234		7.94											2022/08/22	
							ZAM000584234		6.14											2023/07/20	
							ZAM000584234		8.39											2023/01/27	
							ZAM000584234		8.89											2023/03/31	
							ZAM000584234		9.35											2023/05/26	
Negotiable Certificates Of Deposit	RANNCD20270713209.4400000	RAND MERCHANT BANK	Active	2022/07/13		2027/07/13	ZAM000584287	2000000	9.440		SEMI	None	13						2022/07/13		Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20240712MPRMFRNMB244.	RAND MERCHANT BANK	Active	2022/07/13		2024/07/12	ZAM000584226	8000000	6.560		MNTH	None	12	ZAR-PRIME	MINUS-244-BPS		None	Ad Hoc	2022/07/13		Category3
							ZAM000584226		6.56											2022/07/20	
							ZAM000584226		7.31											2022/09/22	
							ZAM000584226		8.06											2023/11/20	
							ZAM000584226		6.31											2023/01/27	
							ZAM000584226		6.81											2023/03/31	
							ZAM000584226		6.31											2023/05/26	
Negotiable Certificates Of Deposit	RANNCD20250711128.6900000	RAND MERCHANT BANK	Active	2022/07/13		2025/07/11	ZAM000584358	0	8.690		ISDF	None							2022/07/13		Category2
							ZAM000584358													2023/01/11	
							ZAM000584358												2023/07/11		
							ZAM000584358												2024/01/11		
							ZAM000584358												2024/07/11		
							ZAM000584358												2025/01/11		
Negotiable Certificates Of Deposit	ABPNCDX20240715268.3	ABSA BANK LIMITED	Active	2022/07/13		2024/07/15	ZAM000584333	20000000	9.3		ISDF	None							2022/07/13		Category2
							ZAM000584333													2023/01/13	
							ZAM000584333													2023/07/13	
							ZAM000584333													2024/01/15	
							ZAM000584333													2024/07/15	
Negotiable Certificates Of Deposit	IPNNCDX20270713209.46	INVESTEC BANK LIMITED	Active	2022/07/13		2027/07/13	ZAM000584424	0	9.46		ISDF	None							2022/07/13		Category2
							ZAM000584424													2022/01/13	
							ZAM000584424													2023/07/13	
							ZAM000584424													2024/01/15	
							ZAM000584424													2024/07/15	
							ZAM000584424													2025/01/14	
							ZAM000584424													2025/07/14	
							ZAM000584424													2026/01/13	
							ZAM000584424													2026/07/13	
							ZAM000584424													2027/01/13	
							ZAM000584424													2027/07/13	
Negotiable Certificates Of Deposit	IPNNCDX20250714248.74	INVESTEC BANK LIMITED	Active	2022/07/14		2025/07/14	ZAM000584507	0	8.74		ISDF	None							2022/07/14		Category2
							ZAM000584507													2023/01/14	
							ZAM000584507													2023/07/14	
							ZAM000584507													2024/01/15	
							ZAM000584507													2024/07/15	
							ZAM000584507													2025/01/14	
							ZAM000584507													2025/07/14	
Negotiable Certificates Of Deposit	IPNNCDX20240714279.	INVESTEC BANK LIMITED	Active	2022/07/14		2024/07/14	ZAM000584442	150000000	9		TERM	None							2022/07/14		Category2
Negotiable Certificates Of Deposit	ABPNCDX20270714268.5	ABSA BANK LIMITED	Active	2022/07/14		2027/07/14	ZAM000584531	30000000	9.5		ISDF	None							2022/07/14		Category2
							ZAM000584531													2023/01/16	
							ZAM000584531													2023/07/14	
							ZAM000584531													2024/01/15	
							ZAM000584531													2024/07/15	
							ZAM000584531													2025/01/14	
							ZAM000584531													2025/07/14	
							ZAM000584531													2026/01/14	
							ZAM000584531													2026/07/14	
							ZAM000584531													2027/01/14	
							ZAM000584531													2027/07/14	
Negotiable Certificates Of Deposit	IPNNCDX20270715293.7	INVESTEC BANK LIMITED	Active	2022/07/15		2027/07/15	ZAM000584804	45000000	9.7		ISDF	None							2022/07/15		Category2
							ZAM000584804													2023/01/15	
							ZAM000584804													2023/07/17	
							ZAM000584804													2024/01/15	
							ZAM000584804													2024/07/15	
							ZAM000584804													2025/01/15	
							ZAM000584804													2025/07/15	
							ZAM000584804													2026/01/15	
							ZAM000584804													2026/07/15	
							ZAM000584804													2027/01/15	
							ZAM000584804													2027/07/15	
Negotiable Certificates Of Deposit	ABPNCDX20270715259.59	ABSA BANK LIMITED	Active	2022/07/15		2027/07/15	ZAM000584762	15000000	9.590		ISDF	None							2022/07/15		Category2
							ZAM000584762													2023/01/16	
							ZAM000584762													2023/07/15	
							ZAM000584762													2024/01/15	
							ZAM000584762													2024/07/15	
							ZAM000584762													2025/01/15	
							ZAM000584762													2025/07/15	
							ZAM000584762													2026/01/15	
							ZAM000584762													2026/07/15	
							ZAM000584762													2027/01/15	
							ZAM000584762													2027/07/15	
Negotiable Certificates Of Deposit	NBNNCDX20240715258.55	NEDBANK CAPITAL	Active	2022/07/15		2024/07/15	ZAM000584655	200000000	9.550		ISDF	None							2022/07/15		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20270715SJD3XXXXPLP1.Z	INVESTEC BANK LIMITED	Active	2022/07/15		2027/07/15	ZAM000584812	0	9.56		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2022/07/15		Category3
							ZAM000584812													2022/10/17	
							ZAM000584812		7.656											2022/10/17	
							ZAM000584812		8.506											2023/01/16	
							ZAM000584812		9.176											2023/04/17	
							ZAM000584812		9.7											2023/07/17	
							ZAM000584812		9.042											2023/10/16	
							ZAM000584812		9.6											2024/01/16	
							ZAM000584812		9.006											2024/04/16	
							ZAM000584812													2024/07/15	
							ZAM000584812													2024/10/15	
							ZAM000584812													2025/01/15	
							ZAM000584812													2025/04/15	
							ZAM000584812													2025/07/15	
							ZAM000584812													2025/10/15	
							ZAM000584812													2026/01/15	
							ZAM000584812													2026/04/15	
							ZAM000584812													2026/07/15	
							ZAM000584812													2026/10/15	
							ZAM000584812													2027/01/15	
							ZAM000584812													2027/04/15	
Negotiable Certificates Of Deposit	ABPNCDX20240715258.49	ABSA BANK LIMITED	Active	2022/07/15		2024/07/15	ZAM000584622	10000000	8.490		ISDF	None							2022/07/15		Category2
							ZAM000584622													2023/01/16	
							ZAM000584622													2023/07/17	
							ZAM000584622													2024/01/15	
							ZAM000584622													2024/07/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20250718SPRMSBZAMBP2.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/07/18		2025/07/18	ZAM000584937	15000000	9.480		ISDF	None		ZAR-PRIME	MINUS-2.275-PRCT		None	Ad Hoc	2022/07/18		Category3
							ZAM000584937													2022/08/18	
							ZAM000584937													2022/09/19	
							ZAM000584937													2022/10/18	
							ZAM000584937													2022/11/18	
							ZAM000584937													2022/12/18	
							ZAM000584937													2023/02/20	
							ZAM000584937													2023/03/20	
							ZAM000584937													2023/04/18	
							ZAM000584937													2023/05/18	
							ZAM000584937													2023/06/19	
							ZAM000584937													2023/07/18	
							ZAM000584937													2023/08/18	
							ZAM000584937													2023/09/18	
							ZAM000584937													2023/10/18	
							ZAM000584937													2023/11/20	
							ZAM000584937													2023/12/18	
							ZAM000584937													2024/01/18	
							ZAM000584937													2024/02/19	
							ZAM000584937													2024/03/18	
							ZAM000584937													2024/04/18	
							ZAM000584937													2024/05/20	
							ZAM000584937													2024/06/18	
							ZAM000584937													2024/07/18	
							ZAM000584937													2024/08/19	
							ZAM000584937													2024/09/18	
							ZAM000584937													2024/10/18	
							ZAM000584937													2024/11/18	
							ZAM000584937													2024/12/18	
							ZAM000584937													2025/01/20	
							ZAM000584937													2025/02/18	
							ZAM000584937													2025/03/18	
							ZAM000584937													2025/04/22	
							ZAM000584937													2025/05/19	
							ZAM000584937													2025/06/18	
							ZAM000584937													2025/07/18	
							ZAM000584937		6.725										2022/07/20		
							ZAM000584937		7.575										2022/08/22		
							ZAM000584937		8.225										2023/07/20		
							ZAM000584937		8.475										2023/01/27		
							ZAM000584937		8.975										2023/03/31		
							ZAM000584937		9.475										2023/05/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD20240718SPRMSBZAMBP2.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/07/18		2024/07/18	ZAM000584929	15000000	9.430		ISDF	None		ZAR-PRIME	MINUS-2.325-PRCT		None	Ad Hoc	2022/07/18		Category3
							ZAM000584929													2022/08/18	
							ZAM000584929													2022/09/19	
							ZAM000584929													2022/10/18	
							ZAM000584929													2022/11/18	
							ZAM000584929													2022/12/18	
							ZAM000584929													2023/11/20	
							ZAM000584929													2023/02/20	
							ZAM000584929													2023/03/20	
							ZAM000584929													2023/04/18	
							ZAM000584929													2023/05/18	
							ZAM000584929													2023/06/19	
							ZAM000584929													2023/07/18	
							ZAM000584929													2023/08/18	
							ZAM000584929													2023/09/18	
							ZAM000584929													2023/10/18	
							ZAM000584929													2023/11/20	
							ZAM000584929													2023/12/18	
							ZAM000584929													2024/01/18	
							ZAM000584929													2024/02/20	
							ZAM000584929													2024/03/18	
							ZAM000584929													2024/04/18	
							ZAM000584929													2024/05/20	
							ZAM000584929													2024/06/18	
							ZAM000584929													2024/07/18	
							ZAM000584929		6.675										2022/07/20		
							ZAM000584929		7.525										2022/08/22		
							ZAM000584929		8.175										2023/07/20		
							ZAM000584929		8.425										2023/01/27		
							ZAM000584929		8.925										2023/03/31		
							ZAM000584929		9.425										2023/05/26		
Linked Negotiable Certificates Of Deposit	RANLNCD20240718SPRMFRNMB244.	RAND MERCHANT BANK	Active	2022/07/18		2024/07/18	ZAM000584963	60000000	9.31		MNTH	None	18	ZAR-PRIME	MINUS-244-BPS		None	Ad Hoc	2022/07/18		Category3
							ZAM000584963		7.31											2022/07/20	
							ZAM000584963		7.31											2022/09/22	
							ZAM000584963		8.06											2023/11/20	
							ZAM000584963		6.31											2023/01/27	
							ZAM000584963		6.81											2023/03/31	
							ZAM000584963		9.31											2023/05/26	
Negotiable Certificates Of Deposit	ABPNCDX20270720209.64	ABSA BANK LIMITED	Active	2022/07/20		2027/07/20	ZAM000585118	15000000	9.640		ISDF	None							2022/07/20		Category2
							ZAM000585118													2023/01/20	
							ZAM000585118													2023/07/20	
							ZAM000585118													2024/01/22	
							ZAM000585118													2024/07/22	
							ZAM000585118													2025/01/20	
							ZAM000585118													2025/07/21	
							ZAM000585118													2026/01/20	
							ZAM000585118													2026/07/20	
							ZAM000585118													2027/01/20	
							ZAM000585118													2027/07/20	
Negotiable Certificates Of Deposit	ABPNCDX20240720228.49	ABSA BANK LIMITED	Active	2022/07/20		2024/07/22	ZAM000585132	40000000	8.490		ISDF	None							2022/07/20		Category2
							ZAM000585132													2023/01/20	
							ZAM000585132													2023/07/20	
							ZAM000585132													2024/01/22	
							ZAM000585132													2024/07/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD20270720SJD3XXXXPLP1.125	NEDBANK CAPITAL	Active	2022/07/20		2027/07/20	ZAM000585165	0	9.53		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2022/07/20		Category3
							ZAM000585165													2027/07/20	
							ZAM000585165		7.585										2022/10/20	2022/10/20	
							ZAM000585165		8.035										2023/04/20	2023/04/20	
							ZAM000585165		8.685										2023/04/20	2023/04/20	
							ZAM000585165		9.625										2023/10/20	2023/10/20	
							ZAM000585165		9.475										2024/01/22	2024/01/22	
							ZAM000585165		9.525										2024/04/22	2024/04/22	
							ZAM000585165												2024/07/22	2024/07/22	
							ZAM000585165												2024/10/21	2024/10/21	
							ZAM000585165												2025/01/20	2025/01/20	
							ZAM000585165												2025/04/22	2025/04/22	
							ZAM000585165												2025/07/21	2025/07/21	
							ZAM000585165												2025/10/20	2025/10/20	
							ZAM000585165												2026/01/20	2026/01/20	
							ZAM000585165												2026/04/20	2026/04/20	
							ZAM000585165												2026/07/20	2026/07/20	
							ZAM000585165												2026/10/20	2026/10/20	
							ZAM000585165												2027/01/20	2027/01/20	
							ZAM000585165												2027/04/20	2027/04/20	
Negotiable Certificates Of Deposit	ABPNCDX20250721228.93	ABSA BANK LIMITED	Active	2022/07/20		2025/07/21	ZAM000585124	50000000	8.930		ISDF	None							2022/07/20		Category2
							ZAM000585124													2023/01/20	
							ZAM000585124													2023/07/20	
							ZAM000585124													2024/01/22	
							ZAM000585124													2025/01/20	
							ZAM000585124													2025/07/21	
Negotiable Certificates Of Deposit	ABPNCDX20270720209.64	ABSA BANK LIMITED	Active	2022/07/20		2027/07/20	ZAM000585140	52000000	9.640		ISDF	None							2022/07/20		Category2
							ZAM000585140													2023/01/20	
							ZAM000585140													2023/07/20	
							ZAM000585140													2024/01/22	
							ZAM000585140													2024/07/22	
							ZAM000585140													2025/01/20	
							ZAM000585140													2025/07/21	
							ZAM000585140													2026/01/20	
							ZAM000585140													2026/07/20	
							ZAM000585140													2027/01/20	
							ZAM000585140													2027/07/20	
Floating Rate Notes	OMEFRNX20250721SJD3XXXXPLP7.50	OMC EVOLUTION (RF) (PTY) LTD	Active	2022/07/21		2027/07/21	ZAM000585041	8000000	15.9		ISDF	None		ZAR-JIBAR3	PLUS-7.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2022/07/21		Category3
							ZAM000585041													2022/10/21	2022/07/21
							ZAM000585041		13.858										2022/10/21	2022/10/21	
							ZAM000585041		14.833										2023/01/23	2023/01/23	
							ZAM000585041		15.458										2023/04/21	2023/04/21	
							ZAM000585041		15.967										2023/07/21	2023/07/21	
							ZAM000585041		15.85										2023/10/23	2023/10/23	
							ZAM000585041		15.18										2024/01/22	2024/01/22	
							ZAM000585041												2024/04/22	2024/04/22	
							ZAM000585041												2024/07/22	2024/07/22	
							ZAM000585041												2024/10/21	2024/10/21	
							ZAM000585041												2025/01/21	2025/01/21	
							ZAM000585041												2025/04/22	2025/04/22	
							ZAM000585041												2025/07/21	2025/07/21	
							ZAM000585041												2025/10/20	2025/10/20	
							ZAM000585041												2026/01/21	2026/01/21	
							ZAM000585041												2026/04/21	2026/04/21	
							ZAM000585041												2026/07/21	2026/07/21	
							ZAM000585041												2026/10/21	2026/10/21	
							ZAM000585041												2027/01/21	2027/01/21	
							ZAM000585041												2027/04/21	2027/04/21	
Floating Rate Notes	OMEFRNX20260721SJD3XXXXPLP5.	OMC EVOLUTION (RF) (PTY) LTD	Active	2022/07/21		2026/07/21	ZAM000585058	30000000	13.4		ISDF	None		ZAR-JIBAR3	PLUS-5-PRCT		Quarterly Payment Cycle	Issuer Defined	2022/07/21		Category3
							ZAM000585058													2026/07/21	2026/07/21
							ZAM000585058		11.458										2022/10/21	2022/10/21	
							ZAM000585058		12.333										2023/01/23	2023/01/23	
							ZAM000585058		12.958										2023/04/21	2023/04/21	
							ZAM000585058		13.401										2023/07/21	2023/07/21	
							ZAM000585058		13.9										2023/10/23	2023/10/23	
							ZAM000585058		13.4								

								ZAM000586403												2024/01/26		
								ZAM000586403												2024/07/26		
Negotiable Certificates Of Deposit	ABPNCDX20250728268.46	ABSA BANK LIMITED	Active	2022/07/28		2025/07/28	ZAM000586304		25000000	8.46	ISDF	None							2022/07/28			Category2
							ZAM000586304													2023/01/26		
							ZAM000586304													2023/07/26		
							ZAM000586304													2024/01/26		
							ZAM000586304													2024/07/26		
							ZAM000586304													2025/01/26		
							ZAM000586304													2025/07/26		
Negotiable Certificates Of Deposit	NBNNCDX20240729268.18	NEDBANK CAPITAL	Active	2022/07/28		2024/07/28	ZAM000586348		31000000	8.18	ISDF	None							2022/07/28			Category2
							ZAM000586348													2023/01/26		
							ZAM000586348													2023/07/26		
							ZAM000586348													2024/01/26		
							ZAM000586348													2024/07/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD20707283UE0XXXXPLP1.225	INVESTEC BANK LIMITED	Active	2022/07/28		2027/07/28	ZAM000586379		297000000	9.83	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2022/07/28			Category3
							ZAM000586379													2022/07/28		
							ZAM000586379			7.729									2022/10/26	2022/10/26		
							ZAM000586379			8.656									2023/01/26	2023/01/26		
							ZAM000586379			9.183									2023/04/26	2023/04/26		
							ZAM000586379			9.87499999									2023/07/26	2023/07/26		
							ZAM000586379			5.585									2023/10/26	2023/10/26		
							ZAM000586379			9.617									2024/01/26	2024/01/26		
							ZAM000586379												2024/04/26	2024/04/26		
							ZAM000586379												2024/07/26	2024/07/26		
							ZAM000586379												2024/10/26	2024/10/26		
							ZAM000586379												2025/01/26	2025/01/26		
							ZAM000586379												2025/04/26	2025/04/26		
							ZAM000586379												2025/07/26	2025/07/26		
							ZAM000586379												2025/10/26	2025/10/26		
							ZAM000586379												2026/01/26	2026/01/26		
							ZAM000586379												2026/04/26	2026/04/26		
							ZAM000586379												2026/07/26	2026/07/26		
							ZAM000586379												2026/10/26	2026/10/26		
							ZAM000586379												2027/01/26	2027/01/26		
							ZAM000586379												2027/04/26	2027/04/26		
Floating Rate Notes	ABFFRNX20240729JU03XXXXPLP0.80000	ABSA BANK LIMITED	Active	2022/07/28		2024/07/28	ZAM000586338		50000000	9.16	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2022/07/28			Category3
							ZAM000586338													2024/07/28		
							ZAM000586338			7.3									2022/10/28	2022/10/28		
							ZAM000586338			8.233									2023/01/30	2023/01/30		
							ZAM000586338			8.646									2023/04/28	2023/04/28		
							ZAM000586338			9.24999999									2023/07/28	2023/07/28		
							ZAM000586338			9.156									2023/10/30	2023/10/30		
							ZAM000586338			9.192									2024/01/28	2024/01/28		
							ZAM000586338												2024/04/28	2024/04/28		
Linked Negotiable Certificates Of Deposit	NBNLNCD20240729SJ03XXXXPLP0.85	NEDBANK CAPITAL	Active	2022/07/28		2024/07/28	ZAM000586353		50000000	9.24	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2022/07/28			Category3
							ZAM000586353													2024/07/28		
							ZAM000586353			1.35									2022/10/28	2022/10/28		
							ZAM000586353			8.283									2023/01/30	2023/01/30		
							ZAM000586353			8.696									2023/04/28	2023/04/28		
							ZAM000586353			9.29999999									2023/07/28	2023/07/28		
							ZAM000586353			9.298									2023/10/30	2023/10/30		
							ZAM000586353			9.242									2024/01/28	2024/01/28		
							ZAM000586353												2024/04/28	2024/04/28		
Linked Negotiable Certificates Of Deposit	IPNLNCD20240729SJ03XXXXPLP0.875	INVESTEC BANK LIMITED	Active	2022/07/29		2024/07/29	ZAM000586544		50000000	9.27	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2022/07/29			Category3
							ZAM000586544													2024/07/29		
							ZAM000586544			7.392									2022/10/31	2022/10/31		
							ZAM000586544			8.506									2023/01/30	2023/01/30		
							ZAM000586544			8.842									2023/05/02	2023/05/02		
							ZAM000586544			9.225									2023/07/31	2023/07/31		
							ZAM000586544			9.233									2023/10/30	2023/10/30		
							ZAM000586544			9.267									2024/01/29	2024/01/29		
							ZAM000586544												2024/04/29	2024/04/29		
Negotiable Certificates Of Deposit	SBSNCDX20240729ZT8.685	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/07/29		2024/07/29	ZAM000586493		200000000	8.685	TERM	None							2022/07/29			Category2
Negotiable Certificates Of Deposit	SBSNCDX20240729ZR.315	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/07/29		2024/07/29	ZAM000586494		344000000	8.315	ISDF	None							2022/07/29			Category2
							ZAM000586494													2023/01/30		
							ZAM000586494													2023/07/31		
							ZAM000586494													2024/01/29		
							ZAM000586494													2024/07/29		
Negotiable Certificates Of Deposit	SBSNCDX20240729ZR.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/07/29		2024/07/29	ZAM000586577		30000000	8.08	ISDF	None							2022/07/29			Category2
							ZAM000586577													2023/01/30		
							ZAM000586577													2023/07/31		
							ZAM000586577													2024/01/29		
							ZAM000586577													2024/07/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD20240731SJ03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/07/29		2024/07/31	ZAM000586569		50000000	9.16	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2022/07/29			Category3
							ZAM000586569													2024/07/31		
							ZAM000586569			7.317									2022/10/31	2022/10/31		
							ZAM000586569			8.233									2023/01/30	2023/01/30		
							ZAM000586569			8.646									2023/04/31	2023/04/31		
							ZAM000586569			9.24999999									2023/07/31	2023/07/31		
							ZAM000586569			9.156									2023/10/30	2023/10/30		
							ZAM000586569			9.192									2024/01/29	2024/01/29		
							ZAM000586569												2024/04/29	2024/04/29		
							ZAM000586569												2024/07/30	2024/07/30		
Floating Rate Notes	RANFRNX20260223JU03XXXXPLB98.5	RAND MERCHANT BANK	Active	2022/08/02		2026/02/02	ZAM000586650		250000000	9.35	ISDF	None		ZAR-JIBAR3	PLUS-98.5-BPS		None	Issuer Defined	2022/08/02			Category3
							ZAM000586650													2026/02/02		
							ZAM000586650			7.565									2022/11/02	2022/11/02		
							ZAM000586650			8.438									2023/02/02	2023/02/02		
							ZAM000586650			8.952									2023/05/02	2023/05/02		
							ZAM000586650			9.427									2023/08/02	2023/08/02		
							ZAM000586650			9.24									2023/11/02	2023/11/02		
							ZAM000586650			9.353									2024/02/02	2024/02/02		
							ZAM000586650												2024/05/02	2024/05/02		
							ZAM000586650												2024/08/02	2024/08/02		
							ZAM000586650												2024/11/04	2024/11/04		
							ZAM000586650												2025/02/02	2025/02/02		
							ZAM000586650												2025/05/02	2025/05/02		
							ZAM000586650												2025/08/02	2025/08/02		
							ZAM000586650												2025/11/02	2025/11/02		
Floating Rate Notes	AMFFRNX20280802JU03XXXXPLP6.00	OASIS FINANCE (RF) LIMITED	Active	2022/08/02		2028/08/02	ZAM000586213		100000000	14.37	ISDF	None		ZAR-JIBAR3	PLUS-6-PRCT		Quarterly Payment Cycle	Issuer Defined	2022/08/02			Category3
							ZAM000586213													2028/08/02		
							ZAM000586213			12.517									2022/11/02	2022/11/02		
							ZAM000586213			13.48									2023/02/02	2023/02/02		
							ZAM000586213			13.961									2023/05/02	2023/05/02		
							ZAM000586213			14.439									2023/08/02	2023/08/02		
							ZAM000586213			14.356									2023/11/02	2023/11/02		
							ZAM000586213			14.367									2024/02/02	2024/02/02		
							ZAM000586213												2024/05/02	2024/05/02		
							ZAM000586213												2024/08/02	2024/08/02		
							ZAM000586213												2024/11/04	2024/11/04		
							ZAM000586213												2025/02/02	2025/02/02		
							ZAM000586213												2025/05/02	2025/05/02		
							ZAM000586213												2025/08/04	2025/08/04		
							ZAM000586213												2025/11/03	2025/11/03		
							ZAM000586213												2026/02/02	2026/02/02		
							ZAM000586213												2026/05/04	2026/05/04		
							ZAM000586213												2026/08/03	2026/08/03		
							ZAM000586213												2026/11/02	2026/11/02		
							ZAM000586213												2027/02/02	2027/02/02		
							ZAM000586213												2027/05/02	2027/05/02		
							ZAM000586213												2027/08/02	2027/08/02		
							ZAM000586213												2027/11/02	2027/11/02		
							ZAM000586213												2028/02/02	2028/02/02		
Negotiable Certificates Of Deposit	SBSNCDX20240805528.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/08/03		2024/08/05	ZAM000586940		20000000	8.18	ISDF	None							2022/08/03			Category2
							ZAM000586940													2023/02/03		
							ZAM000586940													2023/08/03		
							ZAM000586940													2024/02/05		
							ZAM000586940													2024/08/05		
Negotiable Certificates Of Deposit	IPNNCD20270804293.1	INVESTEC BANK LIMITED	Active	2022/08/04		2027/08/04	ZAM000587195		1000000	9.1	ISDF	None							2022/08/04			Category2
							ZAM000587195													2023/02/06		
							ZAM000587195													2023/08/04		
							ZAM000587195													2024/02/05		
							ZAM000587195													2024/08/05		
							ZAM000587195													2025/02/04		
							ZAM000587195													2025/08/04		
							ZAM000587195													2026/02/04		
							ZAM000587195													2026/08/04		
							ZAM000587195													2027/02/04		
							ZAM000587195													2027/08/04		
Negotiable Certificates Of Deposit	ABPNCDX20270804268.98	ABSA BANK LIMITED	Active	2022/08/04		2027/08/04	ZAM000587120		8000000	8.98	ISDF	None							2022/08/04			Category2
							ZAM000587120													2023/02/06		
							ZAM000587120													2023/08/04		
							ZAM000587120													2024/02/05		
							ZAM000587120													2024/08/05		
							ZAM000587120													2025/02/04		
							ZAM000587120													2025/08/04		
							ZAM000587120													2026/02/04		
							ZAM000587120													2026/08/04		
							ZAM000587120													2027/02/04		
							ZAM000587120													2027/08/04		
Negotiable Certificates Of Deposit	NBNNCDX20270804269.51	NEDBANK CAPITAL	Active	2022/08/04		2027/08/04	ZAM000587153		0	9.51	ISDF	None							2022/08/04			Category2
							ZAM000587153													2023/02/06		
							ZAM000587153													2023/08/04		
							ZAM000587153													2024/02/05		
							ZAM000587153													2024/08/05		
							ZAM000587153													2025/02/04		
							ZAM000587153													2025/08/04		
							ZAM000587153													2026/02/04		
							ZAM000587153													2026/08/04		
							ZAM000587153													2027/02/04		
							ZAM000587153													2027/08/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD20708053JU03XXXXPLP1.1	NEDBANK CAPITAL	Active	2022/08/05		2027/08/05	ZAM000587278		5000000	9.47	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2022/08/05			Category3
							ZAM000587278													2027/08/05		
							ZAM000587278			7.69									2022/11/07	2022/11/07		
							ZAM000587278			8.55									2023/02/06	2023/02/06		
							ZAM000587278			9.018									2023/05/05	2023/05/05		
							ZAM000587278			9.525									2023/08/07	2023/08/07		
							ZAM000587278			9.458									2023/11/06	2023/11/06		
							ZAM000587278			9.467									2024/02/05	2024/02/05		
							ZAM000587278												2024/05/06	2024/05/06		
							ZAM000587278												2024/08/05	2024/08/05		
							ZAM000587278												2024/11/05	2024/11/05		
							ZAM000587278												2025/02/10	2025/02/10		
							ZAM000587278												2025/05/05	2025/05/05		
							ZAM000587278												2025/08/05	2025/08/05		
							ZAM000587278												2025/11/05	2025/11/05		
							ZAM000587278												2026/02/05	2026/02/05		
							ZAM000587278												2026/05/05	2026/05/05		
							ZAM000587278												2026/08/05	2026/08/05		
							ZAM000587278												2026/11/05	2026/11/05		
							ZAM000587278												2027/02/05	2027/02/05		
							ZAM000587278												2027/05/05	2027/05/05		
Floating Rate Notes	ABFFRNX20270805JU03XXXXPLP1.05000	ABSA BANK LIMITED	Active	2022/08/05		2027/08/05	ZAM000587290		9000000	9.42	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2022/08/05			Category3
							ZAM000587290													2027/08/05		
							ZAM000587290			7.8									2022/11/07	2022/11/07		
							ZAM000587290			8.5									2023/02/06	2023/02/06		
							ZAM000587290			9.025									2023/05/05	2023/05/05		
							ZAM000587290			9.475									2023/08/07	2023/08/07		
							ZAM000587290			9.405									2023/11/06	2023/11/06		
							ZAM000587290			9.417									2024/02/05	2024/02/05		
							ZAM000587290												2024/05/06	2024/05/06		
							ZAM000587290												2024/08/05	2024/08/05		
							ZAM000587290												2024/11/05	2024/11/05		
							ZAM000587290												2025/02/05	2025/02/05		
							ZAM000587290												2025/05/05	2025/05/05		
							ZAM000587290												2025/08/05	2025/08/05		
							ZAM000587290												2025/11/05	2025/11/05		
							ZAM000587290												2026/02/05	2026/02/05		
							ZAM000587290												2026/05/05	2026/05/05		
							ZAM000587290												2026/08/05	2026/08/05		
							ZAM000587290												2026/11/05	2026/11/05		
							ZAM000587290												2027/02/05	2027/02/05		
							ZAM000587290												2027/05/05	2027/05/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD20708053JU03XXXXPLP1.2	INVESTEC BANK LIMITED	Active	2022/08/05		2027/08/05	ZAM000587393		293000000	9.57	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2022/08/05			Category3
							ZAM000587393													2027/08/05		
							ZAM000587393			7.79									2022/11/07	2022/11/07		
							ZAM000587393			8.55									2023/02/06	2023/02/06		
							ZAM000587393			9.175									2023/05/05	2023/05/05		
							ZAM000587393			9.625									2023/08/07	2023/08/07		
							ZAM000587393			9.558									2023/11/06	2023/11/06		
							ZAM000587393			9.567									2024/02/05	2024/02/05		
							ZAM000587393												2024/05/06	2024/05/06		
							ZAM000587393												2024/08/05	2024/08/05		
							ZAM000587393												2024/11/05	2024/11/05		
							ZAM000587393												2025/02/05	2025/02/05		
							ZAM000587393												2025/05/05	2025/05/05		
							ZAM000587393												2025/08/05	2025/08/05		
							ZAM000587393												2025/11/05	2025/11/05		
							ZAM000587393												2026/02/05	2026/02/05		
							ZAM000587393												2026/05/05	2026/05/05		
							ZAM000587393												2026/08/05	2026/08/05		
							ZAM000587393												2026/11/05	2026/11/05		
							ZAM000587393												2027/02/05	2027/02/05		
							ZAM000587393												2027/05/05	2027/05/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD20708063JU03XXXXPLP1.10	INVESTEC BANK LIMITED	Active	2022/08/08		2027/08/08	ZAM000587478		0	9.47	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2022/08/08			Category3
							ZAM000587478													2027/08/08		
							ZAM000587478			7.698									2022/11/08	2022/11/08		
							ZAM000587478			8.55									2023/02/06	2023/02/06		
							ZAM000587478			9.018									2023/05/05	2023/05/05		
							ZAM000587478			9.525									2023/08/08	2023/08/08		
							ZAM000587478			9.458									2023/11/08	2023/11/08		
							ZAM000587478			9.467									2024/02/05	2024/02/05		
							ZAM000587478												2024/05/06	2024/05/06		
							ZAM000587478												2024/08/05	2024/08/05		
							ZAM000587478												2024/11/05	2024/11/05		
							ZAM000587478												2025/02/10	2025/02/10		
							ZAM000587478												2025/05/05	2025/05/05		
							ZAM000587478												2025/08/08	2025/08/08		
							ZAM000587478												2025/11/05	2025/11/05		
							ZAM000587478												2026/02/05	2026/02/05		
							ZAM000587478												2026/05/05	2026/05/05		
							ZAM000587478												2026/08/05	2026/08/05		
							ZAM000587478												2026/11/05	2026/11/05		
							ZAM000587478												2027/02/05	2027/02/05		
							ZAM000587478												2027/05/05	2027/05/05		
Negotiable Certificates Of Deposit	IPNNCD20270806269.99	INVESTEC BANK LIMITED	Active	2022/08/08		2027/08/08	ZAM000587468		42000000	8.99	ISDF	None							2022/08/08			Category2
							ZAM000587468													2023/02/08		
							ZAM000587468													2023/08/08		
							ZAM000587468													2024/02/06		
							ZAM000587468													2024/08/06		
							ZAM000587468													2025/02/10		
							ZAM000587468													2025/08/06		
							ZAM000587468													2026/02/06		
							ZAM000587468													2026/08/11		
							ZAM000587468													2027/02/08		
							ZAM000587468													2027/08/08		
Negotiable Certificates Of Deposit	IPNNCD20250811268.40	INVESTEC BANK LIMITED	Active	2022/08/10		2025/08/12	ZAM000587724		0	8.4	ISDF	None							2022/08/10			Category2
							ZAM000587724													2023/02/10		
							ZAM000587724													2023/08/10		
							ZAM000587724													2024/02/12		
							ZAM000587724													2024/08/10		
							ZAM000587724													2025/02/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD20250813JU03XXXXPLP0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/08/10		2025/08/13	ZAM000587718		493000000	9.34	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2022/08/10			Category3
							ZAM000587718													2025/08/11		
							ZAM000587718			7.488									2022/11/10	2022/11/10		
							ZAM000587718			8.429									2023/02/10	2023/02/10		
							ZAM000587718			8.958									2023/05/10	2023/05/10		
							ZAM000587718			9.383									2023/08/10	2023/08/10		
							ZAM000587718			9.333									2023/11/10	2023/11/10		
							ZAM000587718			9.342									2024/02/12	2024/02/12		
							ZAM000587718													2024/05/10	2024/05/10		
							ZAM000587718													2024/08/12	2024/08/12		
							ZAM000587718													2024/11/11	2024/11/11		
							ZAM000587718													2025/02/10	2025/02/10		
							ZAM000587718													2025/05/12	2025/05/12		
Negotiable Certificates Of Deposit	IPNNCD20240811268.02	INVESTEC BANK LIMITED	Active	2022/08/11		2024/08/11	ZAM000587556		150000000	8.02	ISDF	None							2022/08/11			Category2
							ZAM000587556													2023/02/13		
							ZAM000587556													2023/08/11		
							ZAM000587556													2024/02/12		
							ZAM000587556													2024/08/12		
Negotiable Certificates Of Deposit	IPNNCD20250811268.4	INVESTEC BANK LIMITED	Active	2022/08/11		2025/08/11	ZAM000587781		0	8.4	ISDF	None							2022/08/11			Category2
							ZAM000587781													2023/02/13		
							ZAM000587781	

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							ZAM000092633		9.417										2023/06/23	2023/06/23		
							ZAM000092633		9.258										2023/09/26	2023/09/26		
							ZAM000092633		9.323										2023/12/27	2023/12/27		
							ZAM000092633		9.279										2024/03/25	2024/03/25		
							ZAM000092633												2024/06/24	2024/06/24		
							ZAM000092633												2024/09/23	2024/09/23		
							ZAM000092633												2024/12/23	2025/12/23		
							ZAM000092633												2025/03/24	2025/03/24		
							ZAM000092633												2025/06/23	2025/06/23		
							ZAM000092633												2025/09/22	2025/09/22		
							ZAM000092633												2025/12/22	2025/12/22		
							ZAM000092633												2026/03/23	2026/03/23		
Floating Rate Notes	ABPFRNX2027092233JI33XXXXPLP1.05000	ABSA BANK LIMITED	Active	2022/09/23		2027/09/23	ZAM000092501	100000000	9.4		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2022/06/23	2026/06/23		Category3
							ZAM000092501													2027/09/23		
							ZAM000092501		8.308										2022/12/23	2022/12/23		
							ZAM000092501		8.8										2023/03/23	2023/03/23		
							ZAM000092501		9.542										2023/06/22	2023/06/22		
							ZAM000092501		9.383										2023/09/26	2023/09/26		
							ZAM000092501		9.45										2023/12/27	2023/12/27		
							ZAM000092501		9.4										2024/03/25	2024/03/25		
							ZAM000092501												2024/06/24	2024/06/24		
							ZAM000092501												2024/09/23	2024/09/23		
							ZAM000092501												2024/12/23	2025/12/23		
							ZAM000092501												2025/03/24	2025/03/24		
							ZAM000092501												2025/06/23	2025/06/23		
							ZAM000092501												2025/09/22	2025/09/22		
							ZAM000092501												2025/12/22	2026/12/22		
							ZAM000092501												2026/03/23	2026/03/23		
							ZAM000092501												2026/06/22	2026/06/22		
							ZAM000092501													2027/09/22		
Negotiable Certificates Of Deposit	NBNNCD0X2027092729.87	NEDBANK CAPITAL	Active	2022/09/26		2027/09/27	ZAM000092724	25000000	9.87		ISDF	None							2022/09/26			Category2
							ZAM000092724													2022/09/27		
							ZAM000092724													2023/09/26		
							ZAM000092724													2024/03/26		
							ZAM000092724													2024/09/26		
							ZAM000092724													2025/03/26		
							ZAM000092724													2025/09/26		
							ZAM000092724													2026/09/26		
							ZAM000092724													2027/03/26		
							ZAM000092724													2027/09/27		
Negotiable Certificates Of Deposit	RANNCD0X2027092229.8900000	RAND MERCHANT BANK	Active	2022/09/26		2027/09/27	ZAM000092880	5000000	9.89		ISDF	None							2022/09/26			Category2
							ZAM000092880													2023/03/27		
							ZAM000092880													2023/09/26		
							ZAM000092880													2024/03/26		
							ZAM000092880													2024/09/27		
							ZAM000092880													2025/03/26		
							ZAM000092880													2025/09/26		
							ZAM000092880													2026/03/26		
							ZAM000092880													2026/09/26		
							ZAM000092880													2027/03/26		
							ZAM000092880													2027/09/26		
Negotiable Certificates Of Deposit	IPNNCD0X2025092529.25	INVESTEC BANK LIMITED	Active	2022/09/26		2025/09/26	ZAM000092799	25000000	9.25		SEMI	None							2022/09/26			Category2
Negotiable Certificates Of Deposit	NBNNCD0X2024092628.94	NEDBANK CAPITAL	Active	2022/09/26		2024/09/26	ZAM000092868	0	8.94		ISDF	None							2022/09/26			Category2
							ZAM000092868													2023/03/27		
							ZAM000092868													2023/09/26		
							ZAM000092868													2024/03/26		
							ZAM000092868													2024/09/26		
Negotiable Certificates Of Deposit	NBNNCD0X2024092628.9	NEDBANK CAPITAL	Active	2022/09/26		2024/09/26	ZAM000092732	0	8.9		ISDF	None							2022/09/26			Category2
							ZAM000092732													2023/03/27		
							ZAM000092732													2023/09/26		
							ZAM000092732													2024/03/26		
							ZAM000092732													2024/09/26		
Negotiable Certificates Of Deposit	RANNCD0X2024092628.9700000	RAND MERCHANT BANK	Active	2022/09/26		2024/09/26	ZAM000092831	0	8.97		ISDF	None							2022/09/26			Category2
							ZAM000092831													2023/03/27		
							ZAM000092831													2023/09/26		
							ZAM000092831													2024/03/26		
							ZAM000092831													2024/09/26		
Negotiable Certificates Of Deposit	SBSNCD0X2024092628.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/09/26		2024/09/26	ZAM000092815	0	8.95		ISDF	None							2022/09/26			Category2
							ZAM000092815													2023/03/27		
							ZAM000092815													2023/09/26		
							ZAM000092815													2024/03/26		
							ZAM000092815													2024/09/26		
Negotiable Certificates Of Deposit	ABPRNCD0X2024092628.97	ABSA BANK LIMITED	Active	2022/09/26		2024/09/26	ZAM000092864	10000000	8.97		ISDF	None							2022/09/26			Category2
							ZAM000092864													2023/03/27		
							ZAM000092864													2023/09/26		
							ZAM000092864													2024/03/26		
							ZAM000092864													2024/09/26		
Negotiable Certificates Of Deposit	IPNNCD0X2025092529.58	INVESTEC BANK LIMITED	Active	2022/09/26		2025/09/26	ZAM000092799	25000000	9.58		SEMI	None							2022/09/26			Category2
Negotiable Certificates Of Deposit	IPNNCD0X2027092729.92	INVESTEC BANK LIMITED	Active	2022/09/27		2027/09/27	ZAM000093168	100000000	9.92		SEMI	None							2022/09/27			Category2
Negotiable Certificates Of Deposit	ABPRNCD0X2024092729.01	ABSA BANK LIMITED	Active	2022/09/27		2024/09/27	ZAM000092501	50000000	9.01		ISDF	None							2022/09/27			Category2
							ZAM000092501													2023/03/27		
							ZAM000092501													2023/09/27		
							ZAM000092501													2024/03/27		
Negotiable Certificates Of Deposit	SBSNCD0X2025092539.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/09/27		2025/09/27	ZAM000093243	0	9.3		ISDF	None							2022/09/27			Category2
							ZAM000093243													2023/03/27		
							ZAM000093243													2023/09/27		
							ZAM000093243													2024/03/27		
							ZAM000093243													2024/09/27		
							ZAM000093243													2025/03/27		
							ZAM000093243													2025/09/26		
Negotiable Certificates Of Deposit	ABPRNCD0X2024092729.01	ABSA BANK LIMITED	Active	2022/09/27		2024/09/27	ZAM000092989	40000000	9.01		ISDF	None							2022/09/27			Category2
							ZAM000092989													2023/03/27		
							ZAM000092989													2023/09/27		
							ZAM000092989													2024/03/27		
							ZAM000092989													2024/09/27		
Negotiable Certificates Of Deposit	ABPRNCD0X2024092729.05	ABSA BANK LIMITED	Active	2022/09/27		2024/09/27	ZAM000093151	464000000	9.05		ISDF	None							2022/09/27			Category2
							ZAM000093151													2023/03/27		
							ZAM000093151													2023/09/27		
							ZAM000093151													2024/03/27		
							ZAM000093151													2024/09/27		
Negotiable Certificates Of Deposit	ABPRNCD0X2025092529.285	ABSA BANK LIMITED	Active	2022/09/27		2025/09/27	ZAM000093193	120000000	9.285		ISDF	None							2022/09/27			Category2
							ZAM000093193													2023/03/27		
							ZAM000093193													2023/09/27		
							ZAM000093193													2024/03/27		
							ZAM000093193													2024/09/27		
							ZAM000093193													2025/03/27		
							ZAM000093193													2025/09/26		
Negotiable Certificates Of Deposit	IPNNCD0X2025092529.36	INVESTEC BANK LIMITED	Active	2022/09/28		2025/09/29	ZAM000093441	100000	9.36		SEMI	None							2022/09/28			Category2
Negotiable Certificates Of Deposit	ABPRNCD0X2024092729.1	ABSA BANK LIMITED	Active	2022/09/28		2024/09/27	ZAM000093118	401000000	9.1		ISDF	None							2022/09/28			Category2
							ZAM000093118													2023/03/27		
							ZAM000093118													2023/09/27		
							ZAM000093118													2024/03/27		
							ZAM000093118													2024/09/27		
Negotiable Certificates Of Deposit	ABPRNCD0X2024093029.06	ABSA BANK LIMITED	Active	2022/09/28		2024/09/30	ZAM000093359	50000000	9.06		ISDF	None							2022/09/28			Category2
							ZAM000093359													2023/03/28		
							ZAM000093359													2023/09/28		
							ZAM000093359													2024/03/28		
							ZAM000093359													2024/09/30		
Negotiable Certificates Of Deposit	IPNNCD0X2025092529.0	INVESTEC BANK LIMITED	Active	2022/09/28		2025/09/28	ZAM000093375	0	9		SEMI	None							2022/09/28			Category2
Floating Rate Notes	ABPFRNX2027093028JI33XXXXPLP1.02500	ABSA BANK LIMITED	Active	2022/09/29		2027/09/29	ZAM000093508	10000000	9.38		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2022/09/29			Category3
							ZAM000093508													2027/09/29		
							ZAM000093508		8.253										2022/12/29	2022/12/29		
							ZAM000093508		8.983										2023/03/29	2023/03/29		
							ZAM000093508		9.517										2023/06/29	2023/06/29		
							ZAM000093508		9.258										2023/09/29	2023/09/29		
							ZAM000093508		9.425										2023/12/29	2023/12/29		
							ZAM000093508		9.374										2024/03/29	2024/03/29		
							ZAM000093508												2024/06/29	2024/06/29		
							ZAM000093508												2024/09/29	2024/09/29		
							ZAM000093508												2024/12/30	2024/12/30		
							ZAM000093508												2025/03/31	2025/03/31		
							ZAM000093508												2025/06/30	2025/06/30		
							ZAM000093508												2025/09/29	2025/09/29		
							ZAM000093508												2025/12/29	2026/12/29		
							ZAM000093508												2026/03/29	2026/03/29		
							ZAM000093508												2026/06/29	2026/06/29		
							ZAM000093508												2026/09/29	2026/09/29		
							ZAM000093508												2026/12/29	2026/12/29		
							ZAM000093508												2027/03/30	2027/03/30		
							ZAM000093508												2027/09/29	2027/09/29		
Negotiable Certificates Of Deposit	SBSNCD0X2024093029.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/09/29		2024/09/30	ZAM000093474	0	9		ISDF	None							2022/09/29			Category2
							ZAM000093474													2023/03/29		
							ZAM000093474													2023/09/29		
							ZAM000093474													2024/03/29		
							ZAM000093474													2024/09/30		
Negotiable Certificates Of Deposit	RANNCD0X2024092729.9400000	RAND MERCHANT BANK	Active	2022/09/29		2024/09/27	ZAM000093524	20000000	9.94		ISDF	None							2022/09/29			Category2
							ZAM000093524													2023/03/27		
							ZAM000093524													2023/09/27		
							ZAM000093524													2024/03/27		
							ZAM000093524													2024/09/27		
Negotiable Certificates Of Deposit	IPNNCD0X2026093029.57	INVESTEC BANK LIMITED	Active	2022/09/30		2026/09/30	ZAM000093605	0	9.57		SEMI	None							2022/09/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0X2024093028.97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/09/30		2024/09/30	ZAM000093748	0	8.97		ISDF	None							2022/09/30			Category2
							ZAM000093748													2023/03/30		
							ZAM000093748													2023/09/29		
							ZAM000093748													2024/03/30		
							ZAM000093748													2024/09/30		
Negotiable Certificates Of Deposit	NBNNCD0X2024093028L	NEDBANK CAPITAL	Active	2022/09/30		2024/09/30	ZAM000093599	0	9		ISDF	None							2022/09/30			Category2
							ZAM000093599													2023/03/30		
							ZAM000093599													2023/09/29		
							ZAM000093599													2024/03/30		
							ZAM000093599													2024/09/30		
Negotiable Certificates Of Deposit	NBNNCD0X2041003268.96	NEDBANK CAPITAL	Active	2022/10/03		2024/10/03	ZAM000093620	40000000	8.96		ISDF	None							2022/10/03			Category2
							ZAM000093620													2023/04/03		
							ZAM000093620													2023/10/03		
							ZAM000093620													2024/04/03		
							ZAM000093620													2024/10/03		
Negotiable Certificates Of Deposit	SBSNCD0X2025103269.47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/10/03		2025/10/03	ZAM000093638	0	9.47		ISDF	None							2022/10/03			Category2
							ZAM000093638													2023/04/03		
							ZAM000093638													2023/10/03		
							ZAM000093638													2024/04/03		
							ZAM000093638													2024/10/03		
							ZAM000093638													2025/04/03		
							ZAM000093638													2025/10/03		
Floating Rate Notes	ABPFRNX2027100428JI33XXXXPLP1.02500	ABSA BANK LIMITED	Active	2022/10/04		2027/10/04	ZAM000094191	3000000	9.38		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2022/10/04			Category3
							ZAM000094191													2027/10/04		
							ZAM000094191		8.292										2023/01/04	2023/01/04		
							ZAM000094191		8.985										2023/04/04	2023/04/04		
							ZAM000094191		9.525										2023/07/04	2023/07/04		
							ZAM000094191		9.161										2023/10/04	2023/10/04		
							ZAM000094191		9.425										2024/01/04	2024/01/04		
							ZAM000094191		9.375										2024/04/04	2024/04/04		
							ZAM000094191												2024/07/04	2024/07/04		
							ZAM000094191												2024/10/04	2025/10/04		
							ZAM000094191												2025/01/04	2025/01/04		
							ZAM000094191												2025/04/04	2025/04/04		
							ZAM000094191												2025/07/04	2025/07/04		
							ZAM000094191												2025/10/04	2026/10/04		
							ZAM000094191												2026/01/05	2026/01/05		
							ZAM000094191												2026/04/07	2026/04/07		
							ZAM000094191												2026/07/06	2026/07/06		
							ZAM000094191												2026/10/06	2027/10/06		
							ZAM000094191												2027/01/04	2027/01/04		
							ZAM000094191												2027/04/05	2027/04/05		
							ZAM000094191												2027/07/05	2027/07/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0X2710043UJI33XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/10/04		2027/10/04	ZAM000094183	3000000	9.38		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2022/10/04			Category3
							ZAM000094183													2027/10/04		
							ZAM000094183		8.292										2023/01/04	2023/01/04		
							ZAM000094183		8.985										2023/04/04	2023/04/04		
							ZAM000094183		9.525										2023/07/04	2023/07/04		
							ZAM000094183		9.161										2023/10/04	2023/10/04		
							ZAM000094183		9.367										2023/10/04	2023/10/04		
							ZAM000094183		9.425										2024/01/04	2024/01/04		
							ZAM000094183		9.375										2024/04/04	2024/04/04		
							ZAM000094183												2024/07/04	2024/07/04		
							ZAM000094183												2024/10/04	2024/10/04		
							ZAM000094183												2025/01/06	2025/01/06		
							ZAM000094183												2025/04/04	2025/04/04		
							ZAM000094183												2025/07/04	2025/07/04		
							ZAM000094183												2025/10/04	2026/10/04		
							ZAM000094183												2026/01/05	2026/01/05		
							ZAM000094183												2026/04/07	2026/04/07		
							ZAM000094183												2026/07/06	2026/07/06		
							ZAM000094183												2026/10/05	2026/10/05		
							ZAM000094183												2027/01/04	2027/01/04		
							ZAM000094183												2027/04/05	2027/04/05		
							ZAM000094183												2027/07/05	2027/07/05		
Negotiable Certificates Of Deposit	RANNCD0X2025100328.8800000	RAND MERCHANT BANK	Active	2022/10/04		2025/10/04	ZAM000094118	1000000	8.88		ISDF	None							2022/10/04			Category2
							ZAM000094118													2023/04/03		
							ZAM000094118													2023/10/03		
							ZAM000094118													2024/04/03		
							ZAM000094118													2024/10/03		
							ZAM000094118													2025/04/03		
							ZAM000094118													2025/10/03		
Negotiable Certificates Of Deposit	SBSNCD0X2410073728.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/10/05		2024/10/07	ZAM000094209	170000000	8.72		ISDF	None							2022/10/05			Category2
							ZAM000094209													2023/04/05		
							ZAM000094209													2023/10/05		
							ZAM000094209													2024/04/05		
							ZAM000094209													2024/10/07		
Negotiable Certificates Of Deposit	NBNNCD0X2025100628.96	NEDBANK CAPITAL	Active	2022/10/05		2025/10/06	ZAM000094365	0	8.96		ISDF	None							2022/10/05			Category2
							ZAM000094365													2023/04/05		
							ZAM000094365													2023/10/05		
							ZAM000094365													2024/04/05		
							ZAM000094365													2024/10/07		
							ZAM000094365													2025/04/07		
							ZAM000094365													2025/10/06		
Negotiable Certificates Of Deposit	ABPRNCD0X2041007728.68	ABSA BANK LIMITED	Active	2022/10/05		2024/10/07	ZAM000094282	9000000	8.68		ISDF	None							2022/10/05			Category2
							ZAM000094282													2023/04/05		
							ZAM000094282													2023/10/05		
							ZAM000094282													2024/04/05		
							ZAM000094282													2024/10/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD022710063UJI33XXXXPLP1.025	NEDBANK CAPITAL	Active	2022/10/06		2027/10/06	ZAM000094597	1000000	9.38		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined	2022/10/06			Category3
							ZAM000094597													2027/10/06		
							ZAM000094597		8.292										2023/01/06	2023/01/06		
							ZAM000094597		8.985										2023/04/06	2023/04/06		
							ZAM000094597		9.517										2023/07/06	2023/07/06		
							ZAM000094597		9.161										2023/10/06	2023/10/06		
							ZAM000094597		9.425										2024/01/06	2024/01/06		
							ZAM000094597		9.375										2024/04/06	2024/04/06		
							ZAM000094597												2024/07/06	2024/07/06		
							ZAM000094597												2024/10/07	2025/10/07		
							ZAM000094597												2025/01/06	2025/01/06		
							ZAM000094597												2025/04/07	2025/04/07		
							ZAM000094597												2025/07/07	2025/07/07		
							ZAM000094597												2025/10/06	2026/10/06		
							ZAM000094597												2026/04/07	2026/04/07		
							ZAM000094597												2026/07/06	2026/07/06		
							ZAM000094597												2026/10/06	2027/10/06		
							ZAM000094597												2027/01/06	2027/01/06		
							ZAM000094597												2027/04/06	2027/04/06		
							ZAM000094597												2027/07/06	2027/07/06		
Floating Rate Notes	ABPFRNX202610063JI33XXXXPLP0.92500	ABSA BANK LIMITED	Active	2022/10/06		2026/10/06	ZAM000094589	75000000	9.25		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2022/10/06			Category3
							ZAM000094589													2026/10/06		
							ZAM000094589		8.192										2023/01/06	2023/01/06		
							ZAM000094589		8.866										2023/04/06	2023/04/06		
							ZAM000094589		9.411										2023/07/06	2023/07/06		
							ZAM000094589		9.275										2023/10/06	2023/10/06		
							ZAM000094589		9.325										2024/01/06	2024/01/06		
							ZAM000094589		9.275										2024/04/06	2024/04/06		
							ZAM000094589												2024/07/06	2024/07/06		
							ZAM000094589												2024/10/07	2025/10/07		
							ZAM000094589												2025/01/06	2025/01/06		
							ZAM000094589												2025/04/07	2025/04/07		
							ZAM000094589												2025/07/07	2025/07/07		
							ZAM000094589												2025/10/06	2026/10/06		
							ZAM000094589												2026/01/06	2026/01/06		
							ZAM000094589												2026/04/07	2026/04/07		
							ZAM000094589												2026/07/06	2026/07/06		
							ZAM000094589												2026/10/06	2026/10/06		
							ZAM000094589												2027/01/06	2027/01/06		
							ZAM000094589												2027/04/05	2027/04/05		
							ZAM000094

							ZAM000595222													2023/10/11		
							ZAM000595222													2024/04/11		
							ZAM000595222													2024/10/11		
							ZAM000595222													2025/04/11		
							ZAM000595222													2025/10/11		
Negotiable Certificates Of Deposit	SBSNCDX2024101428.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/10/12		2024/10/14	ZAM000595511	0	8.7		ISDF	None							2022/10/12			Category2
							ZAM000595511													2023/04/12		
							ZAM000595511													2023/10/12		
							ZAM000595511													2024/04/12		
							ZAM000595511													2024/10/12		
Negotiable Certificates Of Deposit	IPWNCDX2026101229.31	INVESTEC BANK LIMITED	Active	2022/10/12		2026/10/12	ZAM000595511	10000000	9.31		SEMI	None							2022/10/12			Category2
Negotiable Certificates Of Deposit	SBSNCDX2025101326.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/10/12		2025/10/12	ZAM000595511	10000000	8.87		ISDF	None							2022/10/12			Category2
							ZAM000595511													2023/04/12		
							ZAM000595511													2023/10/12		
							ZAM000595511													2024/04/12		
							ZAM000595511													2024/10/12		
							ZAM000595511													2025/04/14		
							ZAM000595511													2025/10/13		
Negotiable Certificates Of Deposit	IPWNCDX2027101229.66	INVESTEC BANK LIMITED	Active	2022/10/12		2027/10/12	ZAM000595511	10000000	9.66		SEMI	None							2022/10/12			Category2
Negotiable Certificates Of Deposit	SBSNCDX2025101329.055	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/10/13		2025/10/13	ZAM000595644	200000000	9.055		ISDF	None							2022/10/13			Category2
							ZAM000595644													2023/04/13		
							ZAM000595644													2023/10/13		
							ZAM000595644													2024/04/13		
							ZAM000595644													2024/10/14		
							ZAM000595644													2025/04/14		
							ZAM000595644													2025/10/13		
Floating Rate Notes	JJMFFRNX2027101333JI33XXXXPL94.5	UNILEI FINANCE (NY) LIMITED	Active	2022/10/13		2027/10/13	ZAM000595985	40000000	12.86		ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2022/10/13			Category3
							ZAM000595985													2027/10/13		
							ZAM000595985		11.806											2023/01/13		
							ZAM000595985		12.458											2023/04/13		
							ZAM000595985		13											2023/07/13		
							ZAM000595985		12.842											2023/10/13		
							ZAM000595985		12.9											2024/01/13		
							ZAM000595985		12.858											2024/04/13		
							ZAM000595985													2024/07/13		
							ZAM000595985													2024/10/14		
							ZAM000595985													2025/01/13		
							ZAM000595985													2025/04/14		
							ZAM000595985													2025/07/14		
							ZAM000595985													2025/10/13		
							ZAM000595985													2026/01/13		
							ZAM000595985													2026/04/13		
							ZAM000595985													2026/07/13		
							ZAM000595985													2026/10/13		
							ZAM000595985													2027/01/13		
							ZAM000595985													2027/04/13		
							ZAM000595985													2027/07/13		
Linked Negotiable Certificates Of Deposit	SBSLNCDX2027101333JI33XXXXPL1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/10/13		2027/10/13	ZAM000595985	0	9.36		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2022/10/13			Category3
							ZAM000595985													2027/10/13		
							ZAM000595669		8.333											2023/01/13		
							ZAM000595669		8.983											2023/04/13		
							ZAM000595669		9.525											2023/07/13		
							ZAM000595669		9.361											2023/10/13		
							ZAM000595669		9.367											2024/01/13		
							ZAM000595669		9.365											2024/04/13		
							ZAM000595669													2024/07/13		
							ZAM000595669													2024/10/14		
							ZAM000595669													2025/01/13		
							ZAM000595669													2025/04/14		
							ZAM000595669													2025/07/14		
							ZAM000595669													2025/10/13		
							ZAM000595669													2026/01/13		
							ZAM000595669													2026/04/13		
							ZAM000595669													2026/07/13		
							ZAM000595669													2026/10/13		
							ZAM000595669													2027/01/13		
							ZAM000595669													2027/04/13		
							ZAM000595669													2027/07/13		
Negotiable Certificates Of Deposit	IPWNCDX2027101429.55	INVESTEC BANK LIMITED	Active	2022/10/14		2027/10/14	ZAM000595169	20000000	9.55		SEMI	None							2022/10/14			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCDX2027101439JI33XXXXPL1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/10/14		2027/10/14	ZAM000595169	1000000	9.35		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2022/10/14			Category3
							ZAM000595169													2027/10/14		
							ZAM000595169		8.333											2023/01/14		
							ZAM000595169		8.983											2023/04/14		
							ZAM000595169		9.525											2023/07/14		
							ZAM000595169		9.367											2023/10/16		
							ZAM000595169		9.426											2024/01/15		
							ZAM000595169		9.365											2024/04/15		
							ZAM000595169													2024/07/15		
							ZAM000595169													2024/10/14		
							ZAM000595169													2025/01/14		
							ZAM000595169													2025/04/14		
							ZAM000595169													2025/07/14		
							ZAM000595169													2025/10/14		
							ZAM000595169													2026/01/14		
							ZAM000595169													2026/04/14		
							ZAM000595169													2026/07/14		
							ZAM000595169													2026/10/14		
							ZAM000595169													2027/01/14		
							ZAM000595169													2027/04/14		
							ZAM000595169													2027/07/14		
Negotiable Certificates Of Deposit	ABPNCDX2025101428.965	ABSA BANK LIMITED	Active	2022/10/14		2025/10/14	ZAM000595909	5000000	8.965		ISDF	None							2022/10/14			Category2
							ZAM000595909													2023/04/14		
							ZAM000595909													2023/10/16		
							ZAM000595909													2024/04/15		
							ZAM000595909													2024/10/16		
							ZAM000595909													2025/04/14		
Floating Rate Notes	RANFRNX2027101433JI33XXXXPL93.97500	RAND MERCHANT BANK	Active	2022/10/14		2027/10/14	ZAM000595600	1000000	9.33		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2022/10/14			Category3
							ZAM000595600		8.283											2023/01/14		
							ZAM000595600		8.833											2023/04/14		
							ZAM000595600		9.475											2023/07/14		
							ZAM000595600		9.317											2023/10/16		
							ZAM000595600		9.375											2024/01/15		
							ZAM000595600		9.333											2024/04/15		
							ZAM000595600													2024/07/15		
							ZAM000595600													2024/10/14		
							ZAM000595600													2025/01/14		
							ZAM000595600													2025/04/14		
							ZAM000595600													2025/07/14		
							ZAM000595600													2025/10/14		
							ZAM000595600													2026/01/14		
							ZAM000595600													2026/04/14		
							ZAM000595600													2026/07/14		
							ZAM000595600													2026/10/14		
							ZAM000595600													2027/01/14		
							ZAM000595600													2027/04/14		
							ZAM000595600													2027/07/14		
Negotiable Certificates Of Deposit	ABPNCDX2026101429.27	ABSA BANK LIMITED	Active	2022/10/14		2029/10/14	ZAM000595917	5000000	9.27		ISDF	None							2022/10/14			Category2
							ZAM000595917													2023/04/14		
							ZAM000595917													2023/10/16		
							ZAM000595917													2024/04/15		
							ZAM000595917													2024/10/14		
							ZAM000595917													2025/04/14		
							ZAM000595917													2025/10/14		
							ZAM000595917													2026/04/14		
Linked Negotiable Certificates Of Deposit	NBNLNCDX2027101439JI33XXXXPL0.975	NEDBANK CAPITAL	Active	2022/10/14		2027/10/14	ZAM000595784	1000000	9.35		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2022/10/14			Category3
							ZAM000595784													2027/10/14		
							ZAM000595784		8.283											2023/01/16		
							ZAM000595784		8.833											2023/04/14		
							ZAM000595784		9.475											2023/07/14		
							ZAM000595784		9.317											2023/10/16		
							ZAM000595784		9.375											2024/01/15		
							ZAM000595784		9.333											2024/04/15		
							ZAM000595784													2024/07/15		
							ZAM000595784													2024/10/14		
							ZAM000595784													2025/01/14		
							ZAM000595784													2025/04/14		
							ZAM000595784													2025/07/14		
							ZAM000595784													2025/10/14		
							ZAM000595784													2026/01/14		
							ZAM000595784													2026/04/14		
							ZAM000595784													2026/07/14		
							ZAM000595784													2026/10/14		
							ZAM000595784													2027/01/14		
							ZAM000595784													2027/04/14		
							ZAM000595784													2027/07/14		
Negotiable Certificates Of Deposit	ABPNCDX2025101729.96	ABSA BANK LIMITED	Active	2022/10/17		2025/10/17	ZAM000596014	54000000	8.96		ISDF	None							2022/10/17			Category2
							ZAM000596014													2023/04/17		
							ZAM000596014													2023/10/17		
							ZAM000596014													2024/04/17		
							ZAM000596014													2024/10/17		
							ZAM000596014													2025/04/17		
Linked Negotiable Certificates Of Deposit	SBSLNCDX2027101939JI33XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/10/19		2027/10/19	ZAM000596444	3000000	9.45		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2022/10/19			Category3
							ZAM000596444													2027/10/19		
							ZAM000596444		8.383											2023/01/19		
							ZAM000596444		8.933											2023/04/19		
							ZAM000596444		9.55											2023/07/19		
							ZAM000596444		9.4											2023/10/19		
							ZAM000596444		9.45											2024/01/19		
							ZAM000596444													2024/04/19		
							ZAM000596444													2024/07/19		
							ZAM000596444													2024/10/21		
							ZAM000596444													2025/01/21		
							ZAM000596444													2025/04/22		
							ZAM000596444													2025/07/21		
							ZAM000596444													2025/10/20		
							ZAM000596444													2026/01/19		
							ZAM000596444													2026/04/20		
							ZAM000596444													2026/07/20		
							ZAM000596444													2026/10/19		
							ZAM000596444													2027/01/19		
							ZAM000596444													2027/04/19		
							ZAM000596444													2027/07/19		
Negotiable Certificates Of Deposit	ABPNCDX2024102128.75	ABSA BANK LIMITED	Active	2022/10/19		2024/10/21	ZAM000596378	25000000	8.75		ISDF	None							2022/10/19			Category2
							ZAM000596378													2023/04/19		
							ZAM000596378													2023/10/19		
							ZAM000596378													2024/04/19		
							ZAM000596378													2024/10/21		
Negotiable Certificates Of Deposit	ABPNCDX2025100209.	ABSA BANK LIMITED	Active	2022/10/19		2025/10/20	ZAM000596402	75000000	9		ISDF	None							2022/10/19			Category2
							ZAM000596402													2023/04/19		
							ZAM000596402													2023/10/19		
							ZAM000596402													2024/04/22		
							ZAM000596402													2024/10/21		
							ZAM000596402													2025/04/22		
							ZAM000596402													2025/10/20		
Negotiable Certificates Of Deposit	ABPNCDX2027101629.87	ABSA BANK LIMITED	Active	2022/10/19		2027/10/19	ZAM000596428	20000000	9.87		ISDF	None							2022/10/19			Category2
							ZAM000596428													2023/04/19		
							ZAM000596428													2023/10/19		
							ZAM000596428													2024/04/19		
							ZAM000596428													2024/10/21		
							ZAM000596428													2025/04/22		
							ZAM000596428													2025/10/20		
							ZAM000596428													2026/04/20		
							ZAM000596428													2026/10/19		
							ZAM000596428													2027/04/19		
							ZAM000596428													2027/10/19		
Negotiable Certificates Of Deposit	IPWNCDX2025102029.03	INVESTEC BANK LIMITED	Active	2022/10/20		2025/10/20	ZAM000596709	15000000	9.03		SEMI	None							2022/10/20			Category2
Negotiable Certificates Of Deposit	IPWNCDX2025102129.2	INVESTEC BANK LIMITED	Active	2022/10/21		2025/10/21	ZAM000596942	75000000	9.2		SEMI	None							2022/10/21			Category2
Negotiable Certificates Of Deposit	ABPNCDX2025102128.17	ABSA BANK LIMITED	Active	2022/10/21		2025/10/21	ZAM000596942	10000000	9.17		ISDF	None							2022/10/21			Category2
							ZAM000596942													2023/04/21		
							ZAM000596942													2023/10/21		
							ZAM000596942													2024/04/22		
							ZAM000596942													2024/10/21		
							ZAM000596942													2025/04/22		
Negotiable Certificates Of Deposit	ABPNCDX2026102129.55	ABSA BANK LIMITED	Active	2022/10/21		2026/10/21	ZAM000596942	10000000	9.55		ISDF	None							2022/10/21			Category2
							ZAM000596942													2023/04/21		
							ZAM000596942													2023/10/21		
							ZAM000596942													2024/04/22		
							ZAM000596942													2024/10/21		
							ZAM000596942													2025/04/22		
							ZAM000596942													2025/10/21		
							ZAM000596942													2026/04/21		
Negotiable Certificates Of Deposit	NBNNCDX2027102529.85	NEDBANK CAPITAL	Active	2022/10/24		2027/10/25	ZAM000596959	1000000	9.85		ISDF	None							2022/10/24			Category2
							ZAM000596959													2023/04/24		
							ZAM000596959													2023/10/24		
							ZAM000596959													2024/04/24		
							ZAM000596959													2024/10/24		
							ZAM000596959													2025/04/24		
							ZAM000596959													2025/10/24		
							ZAM000596959													2026/04/24		
							ZAM000596959													2026/10/24		
							ZAM000596959													2027/04/26		
							ZAM000596959													2027/10/25		
Negotiable Certificates Of Deposit	ABPNCDX2027102529.88	ABSA BANK LIMITED	Active	2022/10/24		2027/10/25	ZAM000596931	40000000	9.88		ISDF	None							2022/10/24			Category2
							ZAM000596931													2023/04/24		
							ZAM000596931													2023/10/24		
							ZAM000596931													2024/04/24		
							ZAM000596931													2024/10/24		
							ZAM000596931													2025/04/24		
							ZAM000596931													2025/10/24		
							ZAM000596931													2026/04/24		
							ZAM000596931													2026/10/26		
							ZAM000596931													2027/04/26		
							ZAM000596931													2027/10/25		
Negotiable Certificates Of Deposit	SBSNCDX2027102529.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/10/24		2027/10/25	ZAM000596943	0	9.9		ISDF	None							2022/10/24			Category2
							ZAM000596943													2023/04/24		
							ZAM000596943													2023/10/24		
							ZAM000596943													2024/04/24		
							ZAM000596943													2024/10/24		
							ZAM000596943													2025/04/24		
							ZAM000596943													2025/10/24		
							ZAM000596943													2026/04/24		
							ZAM000596943													2026/10/26		
							ZAM000596943													2027/04/26		
							ZAM000596943													2027/10/25		
Floating Rate Notes	ABPFRNX2024024235PRIMJBSAMIPO.60000	ABSA BANK LIMITED	Active	2022/10/24		2024/04/24	ZAM000596681	140000000	9.15		ISDF	None		ZAR-PRIME	MINUS-2.6-PRCT		None	Ad Hoc	2022/10/24			Category3
							ZAM000596681													2022/11/24		
							ZAM000596681													2022/12/27		
							ZAM000596681													2023/01/24		
							ZAM000596681													2023/02/24		
							ZAM000596681													2023/03/24		
							ZAM000596681													2023/04/24		
							ZAM000596681													2023/06/26		
							ZAM000596681													2023/07/24		
							ZAM000596681													2023/08/24		
							ZAM000596681													2023/09/26		
							ZAM000596681													2023/10/24		
							ZAM000596681													2023/11/24		
							ZAM000596681													2023/12/27		
							ZAM000596681													2024/01/24		
							ZAM000596681													2024/02/26		
							ZAM000596681													2024/03/25		
							ZAM000596681													2024/04/24		
							ZAM000596681		7.8										2022/11/25			
							ZAM000596681		8.15										2023/01/27			
							ZAM000596681		8.65										2023/03/31			
							ZAM000596681		9.15										2023/05/26			
Negotiable Certificates Of Deposit	SBSNCDX2027102529.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/10/24		2027/10/25	ZAM000596923	1000000	9.9		ISDF	None							2022/10/24			Category2
							ZAM000596923													2023/04/24		
							ZAM000596923													2023/10/24		
							ZAM000596923													2024/04/24		
							ZAM000596923													2024/10/24		
							ZAM000596923													2025/04/24		
							ZAM000596923													2025/10/24		
							ZAM000596923													2026/04/24		
							ZAM000596923													2026/10/26		
							ZAM000596923													2027/04/26		
							ZAM000596923													2027/10/25		
Linked Negotiable Certificates Of Deposit	RANLNCDX2024024235PRIMFRNMIPO.50000	RAND MERCHANT BANK	Active	2022/10/24		2024/04/24	ZAM000596916	0	9.16		ISDF	None		ZAR-PRIME	MINUS-2.59-PRCT		None	Ad Hoc	2022/10/24			Category3
							ZAM000596916													2022/11/24		
							ZAM000596916													2022/12/27		
							ZAM000596916													2023/01/24		
							ZAM000596916													2023/02/24		
							ZAM000596916													2023/03/24		
							ZAM000596916													2023/04/24		
							ZAM000596916													2023/06/26		
							ZAM000596916													2023/07/24		
							ZAM000596916													2023/08/24		
							ZAM000596916													2023/09/26		
							ZAM000596916													2023/10/24		
							ZAM000596916													2023/11/24		
							ZAM000596916													2023/12/27		
							ZAM000596916													2024/01/24		
							ZAM000596916													2024/02/26		
							ZAM000596916													2024/03/25		
							ZAM000596916													2024/04/24		
							ZAM000596916		7.81										2022/11/25			
							ZAM000596916		8.15										2023/01/27			
							ZAM000596916		8.65										2023/03/31			
							ZAM000596916		9.15										2023/05/26			
Negotiable Certificates Of Deposit	SBSNCDX2024024279.02	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/10/24		2024/04/24	ZAM000596913	250000000	9.02		TERM	None							2022/10/24			Category2
Floating Rate Notes	ABPFRNX2027102524JI33XXXXPL1.0250	ABSA BANK LIMITED	Active	2022/10/25		2027/10/25	ZAM000597038	1000000	9.42		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2022/10/25			Category3
							ZAM000597038													2027/10/25		
							ZAM000597038		8.4										2023/01/25			
							ZAM000597038		8.983										2023/04/25			
							ZAM000597038		9.625										2023/07/25			
							ZAM000597038		9.467										2023/10/25			
							ZAM000597038		9.417										2024/01/25			
							ZAM000597038												2024/04/25			
							ZAM000597038												2024/07/25			
							ZAM000597038												2024/10/25			
							ZAM000597038						

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Floating Rate Notes	CMEFRNX2026102132UJ03XXXXPL24.75	DMC EVOLUTION (RF) (PTY) LTD	Active	2022/11/28		2026/10/21	ZAM000060006	20000000	13.15		ISDF None		ZAR-JIBAR3	PLUS-4.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2022/11/28			Category3
							ZAM000060006													2026/10/21	
							ZAM000060006		12.08										2023/01/23	2023/01/23	
							ZAM000060006		12.71										2023/04/23	2023/04/23	
							ZAM000060006		13.21										2023/07/21	2023/07/21	
							ZAM000060006		13.1										2023/10/23	2023/10/23	
							ZAM000060006		13.15										2024/01/22	2024/01/22	
							ZAM000060006												2024/04/22	2024/04/22	
							ZAM000060006												2024/07/22	2024/07/22	
							ZAM000060006												2024/10/21	2024/10/21	
							ZAM000060006												2025/01/21	2025/01/21	
							ZAM000060006												2025/04/22	2025/04/22	
							ZAM000060006												2025/07/21	2025/07/21	
							ZAM000060006												2025/10/21	2025/10/21	
							ZAM000060006												2026/01/21	2026/01/21	
							ZAM000060006												2026/04/21	2026/04/21	
							ZAM000060006												2026/07/21	2026/07/21	
Floating Rate Notes	CMEFRNX2027102132UJ03XXXXPL24.75	DMC EVOLUTION (RF) (PTY) LTD	Active	2022/11/28		2027/10/21	ZAM000060014	120000000	13.15		ISDF None		ZAR-JIBAR3	PLUS-4.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2022/11/28			Category3
							ZAM000060014													2027/10/21	
							ZAM000060014		12.08										2023/01/23	2023/01/23	
							ZAM000060014		12.709										2023/04/21	2023/04/21	
							ZAM000060014		13.211										2023/07/21	2023/07/21	
							ZAM000060014		13.1										2023/10/23	2023/10/23	
							ZAM000060014		13.15										2024/01/22	2024/01/22	
							ZAM000060014												2024/04/22	2024/04/22	
							ZAM000060014												2024/07/22	2024/07/22	
							ZAM000060014												2024/10/21	2024/10/21	
							ZAM000060014												2025/01/21	2025/01/21	
							ZAM000060014												2025/04/22	2025/04/22	
							ZAM000060014												2025/07/21	2025/07/21	
							ZAM000060014												2025/10/21	2025/10/21	
							ZAM000060014												2026/01/21	2026/01/21	
							ZAM000060014												2026/04/21	2026/04/21	
							ZAM000060014												2026/07/21	2026/07/21	
							ZAM000060014												2027/01/21	2027/01/21	
							ZAM000060014												2027/04/21	2027/04/21	
							ZAM000060014												2027/07/21	2027/07/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD2024052929JI03XXXXPL2Q.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/11/29		2024/05/29	ZAM000060543	890000000	9.29		ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2022/11/29			Category3
							ZAM000060543													2024/05/29	
							ZAM000060543		8.376										2023/05/29	2023/05/29	
							ZAM000060543		9.417										2023/06/29	2023/06/29	
							ZAM000060543		9.283										2023/09/29	2023/09/29	
							ZAM000060543		9.292										2023/11/29	2023/11/29	
							ZAM000060543		9.292										2024/02/26	2024/02/26	
Negotiable Certificates Of Deposit	IPNNCD2027113020B.19	INVESTEC BANK LIMITED	Active	2022/11/30		2027/11/30	ZAM000061717	600000	9.19		SEMI None							2022/11/30			Category2
Negotiable Certificates Of Deposit	ABSNCD2025120123.65	ABSA BANK LIMITED	Active	2022/12/01		2025/12/01	ZAM000061177	3000000	8.65		TERM None							2022/12/01			Category2
Negotiable Certificates Of Deposit	ABPNCD2027120139.99	ABSA BANK LIMITED	Active	2022/12/01		2027/12/01	ZAM000060531	10000000	9.99		ISDF None							2022/12/01			Category2
							ZAM000060532													2023/06/01	
							ZAM000060532													2023/12/01	
							ZAM000060532													2024/06/03	
							ZAM000060532													2024/12/02	
							ZAM000060532													2025/06/02	
							ZAM000060532													2025/12/01	
							ZAM000060532													2026/06/01	
							ZAM000060532													2026/12/01	
							ZAM000060532													2027/06/01	
							ZAM000060532													2027/12/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD2027120Q3JI03XXXXPL1.125	INVESTEC BANK LIMITED	Active	2022/12/02		2027/12/02	ZAM000061244	0	9.49		ISDF None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2022/12/02			Category3
							ZAM000061244													2027/12/02	
							ZAM000061244		8.592										2023/03/02	2023/03/02	
							ZAM000061244		9.617										2023/06/02	2023/06/02	
							ZAM000061244		9.483										2023/09/04	2023/09/04	
							ZAM000061244		9.493										2023/12/04	2023/12/04	
							ZAM000061244		9.493										2024/03/04	2024/03/04	
							ZAM000061244												2024/06/03	2024/06/03	
							ZAM000061244												2024/09/02	2024/09/02	
							ZAM000061244												2024/12/02	2024/12/02	
							ZAM000061244												2025/03/02	2025/03/02	
							ZAM000061244												2025/06/02	2025/06/02	
							ZAM000061244												2025/09/02	2025/09/02	
							ZAM000061244												2025/12/02	2025/12/02	
							ZAM000061244												2026/03/02	2026/03/02	
							ZAM000061244												2026/06/02	2026/06/02	
							ZAM000061244												2026/09/02	2026/09/02	
							ZAM000061244												2026/12/02	2026/12/02	
							ZAM000061244												2027/03/02	2027/03/02	
							ZAM000061244												2027/06/02	2027/06/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2027120Q3JI03XXXXPL1.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/12/02		2027/12/02	ZAM000061178	0	9.59		ISDF None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2022/12/02			Category3
							ZAM000061178													2027/12/02	
							ZAM000061178		8.692										2023/03/02	2023/03/02	
							ZAM000061178		9.717										2023/06/02	2023/06/02	
							ZAM000061178		9.583										2023/09/04	2023/09/04	
							ZAM000061178		9.593										2023/12/04	2023/12/04	
							ZAM000061178		9.593										2024/03/04	2024/03/04	
							ZAM000061178												2024/06/03	2024/06/03	
							ZAM000061178												2024/09/02	2024/09/02	
							ZAM000061178												2024/12/02	2024/12/02	
							ZAM000061178												2025/03/02	2025/03/02	
							ZAM000061178												2025/06/02	2025/06/02	
							ZAM000061178												2025/09/02	2025/09/02	
							ZAM000061178												2025/12/02	2025/12/02	
							ZAM000061178												2026/03/02	2026/03/02	
							ZAM000061178												2026/06/02	2026/06/02	
							ZAM000061178												2026/09/02	2026/09/02	
							ZAM000061178												2026/12/02	2026/12/02	
							ZAM000061178												2027/03/02	2027/03/02	
							ZAM000061178												2027/06/02	2027/06/02	
Negotiable Certificates Of Deposit	ABPNCD2025120229.	ABSA BANK LIMITED	Active	2022/12/02		2025/12/02	ZAM000061111	10000000	9		ISDF None							2022/12/02			Category2
							ZAM000061111													2023/06/02	
							ZAM000061111													2023/12/04	
							ZAM000061111													2024/06/03	
							ZAM000061111													2024/12/02	
							ZAM000061111													2025/06/02	
							ZAM000061111													2025/12/02	
Negotiable Certificates Of Deposit	SBSNCD2025120229.01	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/12/02		2025/12/02	ZAM000061194	0	9.01		ISDF None							2022/12/02			Category2
							ZAM000061194													2023/06/02	
							ZAM000061194													2023/12/04	
							ZAM000061194													2024/06/03	
							ZAM000061194													2024/12/02	
							ZAM000061194													2025/06/02	
							ZAM000061194													2025/12/02	
Negotiable Certificates Of Deposit	ABPNCD2027120229.65	ABSA BANK LIMITED	Active	2022/12/02		2027/12/02	ZAM000060956	15000000	9.65		ISDF None							2022/12/02			Category2
							ZAM000060956													2023/06/02	
							ZAM000060956													2023/12/04	
							ZAM000060956													2024/06/03	
							ZAM000060956													2024/12/02	
							ZAM000060956													2025/06/02	
							ZAM000060956													2025/12/02	
							ZAM000060956													2026/06/02	
							ZAM000060956													2027/06/02	
							ZAM000060956													2027/12/02	
Negotiable Certificates Of Deposit	SBSNCD2025120229.01	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/12/02		2025/12/02	ZAM000061186	62000000	9.01		ISDF None							2022/12/02			Category2
							ZAM000061186													2023/06/02	
							ZAM000061186													2023/12/04	
							ZAM000061186													2024/06/03	
							ZAM000061186													2024/12/02	
							ZAM000061186													2025/06/02	
							ZAM000061186													2025/12/02	
Negotiable Certificates Of Deposit	NEBNCD2025120228.92	NEDBANK CAPITAL	Active	2022/12/02		2025/12/02	ZAM000061103	1000000	8.92		ISDF None							2022/12/02			Category2
							ZAM000061103													2023/06/02	
							ZAM000061103													2023/12/04	
							ZAM000061103													2024/06/03	
							ZAM000061103													2024/12/02	
							ZAM000061103													2025/06/02	
							ZAM000061103													2025/12/02	
Negotiable Certificates Of Deposit	IPNNCD2025120229.	INVESTEC BANK LIMITED	Active	2022/12/02		2025/12/02	ZAM000061204	1500000	9		SEMI None							2022/12/02			Category2
Floating Rate Notes	CHWFRNX2024102832UJ03XXXXPL2Q.25	CAPITAL HARVEST WAREHOUSE SPV (RF) PTY LTD	Active	2022/12/02		2024/10/28	ZAM000060311	27000000	10.64		ISDF None		ZAR-JIBAR3	PLUS-2.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2022/12/02			Category3
							ZAM000060311													2024/10/28	
							ZAM000060311		9.683										2023/01/30	2023/01/30	
							ZAM000060311		10.208										2023/04/28	2023/04/28	
							ZAM000060311		10.7										2023/07/28	2023/07/28	
							ZAM000060311		10.808										2023/10/30	2023/10/30	
							ZAM000060311		10.804										2024/01/29	2024/01/29	
							ZAM000060311												2024/04/29	2024/04/29	
							ZAM000060311												2024/07/29	2024/07/29	
Floating Rate Notes	CHWFRNX2024102832UJ03XXXXPL4.00	CAPITAL HARVEST WAREHOUSE SPV (RF) PTY LTD	Active	2022/12/02		2024/10/28	ZAM000060329	3000000	12.39		ISDF None		ZAR-JIBAR3	PLUS-4-PRCT		Quarterly Payment Cycle	Issuer Defined	2022/12/02			Category3
							ZAM000060329													2024/10/28	
							ZAM000060329		11.433										2023/01/30	2023/01/30	
							ZAM000060329		11.956										2023/04/28	2023/04/28	
							ZAM000060329		12.45										2023/07/28	2023/07/28	
							ZAM000060329		12.556										2023/10/30	2023/10/30	
							ZAM000060329		12.552										2024/01/29	2024/01/29	
							ZAM000060329												2024/04/29	2024/04/29	
							ZAM000060329												2024/07/29	2024/07/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD2025120239JI03XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/12/02		2025/12/02	ZAM000060923	100000000	9.42		ISDF None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2022/12/02			Category3
							ZAM000060923													2025/12/02	
							ZAM000060923		8.517										2023/03/02	2023/03/02	
							ZAM000060923		9.542										2023/06/02	2023/06/02	
							ZAM000060923		9.408										2023/09/04	2023/09/04	
							ZAM000060923		9.417										2023/12/04	2023/12/04	
							ZAM000060923		9.417										2024/03/04	2024/03/04	
							ZAM000060923												2024/06/03	2024/06/03	
							ZAM000060923												2024/09/02	2024/09/02	
							ZAM000060923												2024/12/02	2024/12/02	
							ZAM000060923												2025/03/02	2025/03/02	
							ZAM000060923												2025/06/02	2025/06/02	
							ZAM000060923												2025/09/02	2025/09/02	
Negotiable Certificates Of Deposit	SBSNCD2025120229.91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/12/05		2025/12/05	ZAM000061426	100000000	8.91		ISDF None							2022/12/05			Category2
							ZAM000061426													2023/06/05	
							ZAM000061426													2023/12/05	
							ZAM000061426													2024/06/05	
							ZAM000061426													2024/12/05	
							ZAM000061426													2025/06/05	
							ZAM000061426													2025/12/05	
Negotiable Certificates Of Deposit	IPNNCD2027120929.48	INVESTEC BANK LIMITED	Active	2022/12/06		2027/12/06	ZAM000061717	9000000	9.48		SEMI None							2022/12/06			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2027120Q3JI03XXXXPL1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/12/07		2027/12/07	ZAM000061798	0	9.40		ISDF None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2022/12/07			Category3
							ZAM000061798													2027/12/07	
							ZAM000061798		8.567										2023/03/07	2023/03/07	
							ZAM000061798		9.595										2023/06/07	2023/06/07	
							ZAM000061798		9.433										2023/09/07	2023/09/07	
							ZAM000061798		9.443										2023/12/07	2023/12/07	
							ZAM000061798		9.45										2024/03/07	2024/03/07	
							ZAM000061798												2024/06/07	2024/06/07	
							ZAM000061798												2024/09/05	2024/09/05	
							ZAM000061798												2024/12/05	2024/12/05	
							ZAM000061798												2025/03/07	2025/03/07	
							ZAM000061798												2025/06/07	2025/06/07	
							ZAM000061798												2025/09/05	2025/09/05	
							ZAM000061798												2025/12/05	2025/12/05	
							ZAM000061798												2026/03/06	2026/03/06	
							ZAM000061798												2026/06/06	2026/06/06	
							ZAM000061798												2026/09/07	2026/09/07	
							ZAM000061798												2026/12/07	2026/12/07	
							ZAM000061798												2027/03/05	2027/03/05	
							ZAM000061798												2027/06/07	2027/06/07	
Negotiable Certificates Of Deposit	NEBNCD2025120828.78	NEDBANK CAPITAL	Active	2022/12/07		2025/12/08	ZAM000061657	1000000	8.78		ISDF None							2022/12/07			Category2
							ZAM000061657													2023/06/07	
							ZAM000061657													2023/12/07	
							ZAM000061657													2024/06/07	
							ZAM000061657													2024/12/06	
							ZAM000061657													2025/06/06	
							ZAM000061657													2025/12/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD2027120Q3JI03XXXXPL1.1	INVESTEC BANK LIMITED	Active	2022/12/07		2027/12/07	ZAM000061806	0	9.45		ISDF None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2022/12/07			Category3
							ZAM000061806													2027/12/07	
							ZAM000061806		8.667										2023/03/07	2023/03/07	
							ZAM000061806		9.683										2023/06/07	2023/06/07	
							ZAM000061806		9.433										2023/09/07	2023/09/07	
							ZAM000061806		9.478										2023/12/07	2023/12/07	
							ZAM000061806		9.45										2024/03/07	2024/03/07	
							ZAM000061806												2024/06/07	2024/06/07	
							ZAM000061806												2024/09/05	2024/09/05	
							ZAM000061806												2024/12/05	2024/12/05	
							ZAM000061806												2025/03/07	2025/03/07	
							ZAM000061806												2025/06/06	2025/06/06	
							ZAM000061806												2025/09/08	2025/09/08	
							ZAM000061806												2025/12/08	2025/12/08	
							ZAM000061806												2026/03/05	2026/03/05	
							ZAM000061806												2026/06/08	2026/06/08	
							ZAM000061806												2026/09/07	2026/09/07	
							ZAM000061806												2026/12/07	2026/12/07	
							ZAM000061806												2027/03/08	2027/03/08	
							ZAM000061806												2027/06/07	2027/06/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD2027120Q3JI03XXXXPL1.2	INVESTEC BANK LIMITED	Active	2022/12/08		2027/12/08	ZAM000062002	70000000	9.55		ISDF None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2022/12/08			Category3
							ZAM000062002													2027/12/08	
							ZAM000062002		8.683										2023/03/08	2023/03/08	
							ZAM000062002		9.708										2023/06/08	2023/06/08	
							ZAM000062002		9.583										2023/09/08	2023/09/08	
							ZAM000062002		9.593										2023/12/08	2023/12/08	
							ZAM000062002		9.55										2024/03/08	2024/03/08	
							ZAM000062002												2024/06/10	2024/06/10	
							ZAM000062002												2024/09/09	2024/09/09	
							ZAM000062002												2024/12/08	2024/12/08	
							ZAM000062002												2025/03/10	2025/03/10	
							ZAM000062002												2025/06/09	2025/06/09	
							ZAM000062002												2025/09/08	2025/09/08	
							ZAM000062002												2025/12/08	2025/12/08	
							ZAM000062002												2026/03/08	2026/03/08	
							ZAM000062002												2026/06/08	2026/06/08	
							ZAM000062002												2026/09/08	2026/09/08	
							ZAM000062002												2026/12/08	2026/12/08	
							ZAM000062002												2027/03/08	2027/03/08	
							ZAM000062002												2027/06/08	2027/06/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD2028120B3JI03XXXXPL1.125	INVESTEC BANK LIMITED	Active	2022/12/08		2028/12/08	ZAM000061995	0	9.48		ISDF None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2022/12/08			Category3
							ZAM000061995													2028/12/08	
							ZAM000061995		8.608										2023/03/08	2023/03/08	
							ZAM000061995		9.658										2023/06/08	2023/06/08	
							ZAM000061995		9.458										2023/09/08	2023/09/08	
							ZAM000061995		9.508										2023/12/08	2023/12/08	
							ZAM000061995		9.475										2024/03/08	2024/03/08	
							ZAM000061995												2024/06/10	2024/06/10	
							ZAM000061995												2024/09/09	2024/09/09	
							ZAM000061995												2024/12/08	2024/12/08	
							ZAM000061995												2025/03/10	2025/03/10	
							ZAM000061995												2025/06/09	2025/06/09	
							ZAM000061995												2025/09/08	2025/09/08	
							ZAM000061995												2025/12/08	2025/12/08	
							ZAM000061995												2026/03/09	2026/03/09	
							ZAM000061995												2026/06/08	2026/06/08	
							ZAM000061995												2026/09/09	2026/09/09	
							ZAM000061995												2026/12/08	2026/12/08	
							ZAM000061995												2027/03/08	2027/03/08	
							ZAM000061995												2027/06/08	2027/06/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD2028120B3JI03XXXXPL2Q.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/12/08		2028/12/08	ZAM000061947	50000000	9.25		ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2022/12/08			Category3
							ZAM000061947													2028/12/08	
							ZAM000061947		8.408										2023/03/08	2023/03/08	
							ZAM000061947		9.458										2023/06/08	2023/06/08	
							ZAM000061947		9.258										2023/09/08	2023/09/08	
							ZAM000061947		9.308										2023/12/08	2023/12/08	
							ZAM000061947		9.275										2024/03/08	2024/03/08	
							ZAM000061947												2024/06/10	2024/06/10	
							ZAM000061947												2024/09/09	2024/09/09	
							ZAM000061947												2024/12/08	2024/12/08	
							ZAM000061947												2025/03/10	2025/03/10	
							ZAM000061947												2025/06/09	2025/06/09	
							ZAM000061947												2025/09/08	2025/09/08	
Negotiable Certificates Of Deposit	ABPNCD2027120929.92	ABSA BANK LIMITED	Active	2022/12/09		2027/12/09	ZAM000061717	150000000	10.92		ISDF None							2022/12/09			Category2
							ZAM000061717													2027/12/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD2027120929JI03XXXXPL1.125	INVESTEC BANK LIMITED	Active	2022/12/09		2027/12/09	ZAM000062101	5000000	9.49		ISDF None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2022/12/09			Category3
							ZAM000062101								

								ZAM000063000		9.25										2023/12/16	2023/12/16		
								ZAM000063000		9.2										2024/03/18	2024/03/18		
Negotiable Certificates Of Deposit	SBSNCD3X2024122028.83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/12/20		2024/12/20	ZAM000063232	20000000	8.63	ISDF	None								2022/12/20		2023/06/20		Category2
							ZAM000063232														2023/12/20		
							ZAM000063232														2024/06/20		
							ZAM000063232														2024/12/20		
Negotiable Certificates Of Deposit	IPNNCD3X2071220259.25	INVESTEC BANK LIMITED	Active	2022/12/29		2027/12/29	ZAM000063281		9.25	BEMI	None								2022/12/29				Category2
Negotiable Certificates Of Deposit	IPNNCD3X2071120259.25	INVESTEC BANK LIMITED	Active	2022/12/30		2027/12/30	ZAM000063481	30000000	9.25	BEMI	None								2022/12/30				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD3X2040621L03GXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/12/31		2024/06/21	ZAM000063483	35000000	9.35	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined	2022/12/31				Category3
							ZAM000063483		8.525											2023/03/22	2024/06/21		
							ZAM000063483		9.400											2023/06/21	2023/06/21		
							ZAM000063483		9.333											2023/09/21	2023/09/21		
							ZAM000063483		9.4											2023/12/21	2023/12/21		
							ZAM000063483		9.35											2024/03/22	2024/03/22		
Negotiable Certificates Of Deposit	SBSNCD3X2041223328.63	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/12/22		2024/12/22	ZAM000063471	40000000	8.63	ISDF	None								2022/12/22		2023/06/22		Category2
							ZAM000063471														2023/12/22		
							ZAM000063471														2024/06/24		
							ZAM000063471														2024/12/23		
Linked Negotiable Certificates Of Deposit	SBSLNCD3X2071222353J03XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/12/22		2027/12/22	ZAM000063570	200000000	9.55	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined	2022/12/22		2027/12/22		Category3
							ZAM000063570													2023/03/22	2023/03/22		
							ZAM000063570		8.725											2023/06/22	2023/06/22		
							ZAM000063570		9.692											2023/09/22	2023/09/22		
							ZAM000063570		9.533											2023/12/22	2023/12/22		
							ZAM000063570		9.6											2024/03/22	2024/03/22		
							ZAM000063570		9.55											2024/06/24	2024/06/24		
							ZAM000063570													2024/09/23	2024/09/23		
							ZAM000063570													2024/12/23	2024/12/23		
							ZAM000063570													2025/03/24	2025/03/24		
							ZAM000063570													2025/06/23	2025/06/23		
							ZAM000063570													2025/09/22	2025/09/22		
							ZAM000063570													2025/12/22	2025/12/22		
							ZAM000063570													2026/03/23	2026/03/23		
							ZAM000063570													2026/06/22	2026/06/22		
							ZAM000063570													2026/09/22	2026/09/22		
							ZAM000063570													2026/12/22	2026/12/22		
							ZAM000063570													2027/03/22	2027/03/22		
							ZAM000063570													2027/06/22	2027/06/22		
Linked Negotiable Certificates Of Deposit	IPNLNCD2027122330J03XXXXPLP1.15	INVESTEC BANK LIMITED	Active	2022/12/23		2027/12/23	ZAM000063711	42000000	9.3	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2022/12/23		2027/12/23		Category3
							ZAM000063711													2023/03/23	2023/03/23		
							ZAM000063711		9.7											2023/06/23	2023/06/23		
							ZAM000063711		9.842											2023/09/23	2023/09/23		
							ZAM000063711		9.75											2023/12/23	2023/12/23		
							ZAM000063711		9.9											2024/03/23	2024/03/23		
							ZAM000063711													2024/06/24	2024/06/24		
							ZAM000063711													2024/09/23	2024/09/23		
							ZAM000063711													2024/12/23	2024/12/23		
							ZAM000063711													2025/03/24	2025/03/24		
							ZAM000063711													2025/06/23	2025/06/23		
							ZAM000063711													2025/09/22	2025/09/22		
							ZAM000063711													2025/12/22	2025/12/22		
							ZAM000063711													2026/03/23	2026/03/23		
							ZAM000063711													2026/06/22	2026/06/22		
							ZAM000063711													2026/09/22	2026/09/22		
							ZAM000063711													2026/12/22	2026/12/22		
							ZAM000063711													2027/03/22	2027/03/22		
							ZAM000063711													2027/06/22	2027/06/22		
Linked Negotiable Certificates Of Deposit	AXMLNCD2024092430J03XXXXPLB17G.D	AFRICAN BANK LIMITED	Active	2022/12/23		2024/06/24	ZAM000063497	140000000	10.05	ISDF	None		ZAR-JIBAR3	PLUS-170-BPS		None		Issuer Defined	2022/12/23		2024/06/24		Category3
							ZAM000063497													2023/03/22	2023/03/22		
							ZAM000063497		9.225											2023/06/22	2023/06/22		
							ZAM000063497		10.150											2023/09/22	2023/09/22		
							ZAM000063497		10.033											2023/12/22	2023/12/22		
							ZAM000063497		10.1											2024/03/22	2024/03/22		
							ZAM000063497		10.05														
Linked Negotiable Certificates Of Deposit	SBSLNCD3X2040623L03GXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/12/30		2024/06/28	ZAM000064115	0	9.28	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2022/12/30		2024/03/28		Category3
							ZAM000064115													2023/03/30	2023/03/30		
							ZAM000064115		8.5											2023/06/30	2023/06/30		
							ZAM000064115		9.425											2023/09/29	2023/09/29		
							ZAM000064115		9.258											2023/12/28	2023/12/28		
							ZAM000064115		9.275											2024/03/28	2024/03/28		
Linked Negotiable Certificates Of Deposit	IPNLNCD2028015S3J03XXXXPLP1.25	INVESTEC BANK LIMITED	Active	2023/01/05		2028/01/05	ZAM000064644	0	9.4	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined	2023/01/05		2028/01/05		Category3
							ZAM000064644													2023/04/05	2023/04/05		
							ZAM000064644		9.206											2023/07/05	2023/07/05		
							ZAM000064644		9.78											2023/10/05	2023/10/05		
							ZAM000064644		9.550											2024/01/05	2024/01/05		
							ZAM000064644		9.69											2024/04/05	2024/04/05		
							ZAM000064644		9.6											2024/07/05	2024/07/05		
							ZAM000064644													2024/10/07	2024/10/07		
							ZAM000064644													2025/01/06	2025/01/06		
							ZAM000064644													2025/04/07	2025/04/07		
							ZAM000064644													2025/07/07	2025/07/07		
							ZAM000064644													2025/10/06	2025/10/06		
							ZAM000064644													2026/04/07	2026/04/07		
							ZAM000064644													2026/07/06	2026/07/06		
							ZAM000064644													2026/10/05	2026/10/05		
							ZAM000064644													2027/01/05	2027/01/05		
							ZAM000064644													2027/04/05	2027/04/05		
							ZAM000064644													2027/07/05	2027/07/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD2024075S3J03XXXXPLP0.80	INVESTEC BANK LIMITED	Active	2023/01/05		2024/07/05	ZAM000064602	35000000	9.15	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2023/01/05		2024/07/05		Category3
							ZAM000064602													2023/04/05	2023/04/05		
							ZAM000064602		8.798											2023/07/05	2023/07/05		
							ZAM000064602		9.8											2023/10/05	2023/10/05		
							ZAM000064602		9.142											2024/01/05	2024/01/05		
							ZAM000064602		9.15											2024/04/05	2024/04/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD2028015S3J03XXXXPLP1.25	INVESTEC BANK LIMITED	Active	2023/01/06		2028/01/06	ZAM000064603	300000000	9.6	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined	2023/01/06		2028/01/06		Category3
							ZAM000064603													2023/04/06	2023/04/06		
							ZAM000064603		9.206											2023/07/06	2023/07/06		
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							ZAM000064603		9.692											2024/01/06	2024/01/06		
							ZAM000064603		9.69											2024/04/05	2024/04/05		
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							ZAM000064603													2024/10/07	2024/10/07		
							ZAM000064603													2025/01/06	2025/01/06		
							ZAM000064603													2025/04/07	2025/04/07		
							ZAM000064603													2025/07/07	2025/07/07		
							ZAM000064603													2025/10/06	2025/10/06		
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							ZAM000064603													2027/01/05	2027/01/05		
							ZAM000064603													2027/04/05	2027/04/05		
							ZAM000064603													2027/07/05	2027/07/05		
Negotiable Certificates Of Deposit	SBSNCD3X2028010928.51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/01/09		2028/01/09	ZAM000065013	10000000	8.51	ISDF	None								2023/01/09		2023/07/10		Category2
							ZAM000065013														2024/01/09		
							ZAM000065013														2024/07/09		
							ZAM000065013														2025/01/08		
							ZAM000065013														2025/07/08		
							ZAM000065013														2026/01/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD3X2028011033J03XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/01/09		2028/01/10	ZAM000064990	300000000	9.48	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined	2023/01/09		2028/01/10		Category3
							ZAM000064990													2023/04/11	2023/04/11		
							ZAM000064990		9.085											2023/07/10	2023/07/10		
							ZAM000064990		9.625											2023/10/09	2023/10/09		
							ZAM000064990		9.475											2024/01/09	2024/01/09		
							ZAM000064990		9.525											2024/04/10	2024/04/10		
							ZAM000064990		9.475											2024/07/10	2024/07/10		
							ZAM000064990													2024/10/08	2024/10/08		
							ZAM000064990													2025/01/08	2025/01/08		
							ZAM000064990													2025/04/08	2025/04/08		
							ZAM000064990													2025/07/08	2025/07/08		
							ZAM000064990													2025/10/08	2025/10/08		
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							ZAM000064990													2026/07/08	2026/07/08		
							ZAM000064990													2026/10/08	2026/10/08		
							ZAM000064990													2027/01/11	2027/01/11		
							ZAM000064990													2027/04/08	2027/04/08		
							ZAM000064990													2027/07/08	2027/07/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD2028011033J03XXXXPLP1.125	INVESTEC BANK LIMITED	Active	2023/01/10		2028/01/10	ZAM000065103	0	9.48	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined	2023/01/10		2028/01/10		Category3
							ZAM000065103													2023/04/11	2023/04/11		
							ZAM000065103		9.085											2023/07/10	2023/07/10		
							ZAM000065103		9.625											2023/10/10	2023/10/10		
							ZAM000065103		9.475											2024/01/10	2024/01/10		
							ZAM000065103		9.525											2024/04/10	2024/04/10		
							ZAM000065103		9.475											2024/07/10	2024/07/10		
							ZAM000065103													2024/10/10	2024/10/10		
							ZAM000065103													2025/01/10	2025/01/10		
							ZAM000065103													2025/04/10	2025/04/10		
							ZAM000065103													2025/07/10	2025/07/10		
							ZAM000065103													2025/10/10	2025/10/10		
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							ZAM000065103													2026/04/10	2026/04/10		
							ZAM000065103													2026/07/10	2026/07/10		
							ZAM000065103													2026/10/12	2026/10/12		
							ZAM000065103													2027/01/11	2027/01/11		
							ZAM000065103													2027/04/12	2027/04/12		
							ZAM000065103													2027/07/12	2027/07/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD3X2028011033J03XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/01/10		2028/01/10	ZAM000065302	0	9.48	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined	2023/01/10		2028/01/10		Category3
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							ZAM000065302		9.085											2023/07/10	2023/07/10		
							ZAM000065302		9.625											2023/10/10	2023/10/10		
							ZAM000065302		9.467											2024/01/10	2024/01/10		
							ZAM000065302		9.525											2024/04/10	2024/04/10		
							ZAM000065302		9.475											2024/07/10	2024/07/10		
							ZAM000065302													2024/10/10	2024/10/10		
							ZAM000065302													2025/01/10	2025/01/10		
							ZAM000065302													2025/04/10	2025/04/10		
							ZAM000065302													2025/07/10	2025/07/10		
							ZAM000065302													2025/10/10	2025/10/10		
							ZAM000065302													2026/01/12	2026/01/12		
							ZAM000065302													2026/04/10	2026/04/10		
							ZAM000065302													2026/07/10	2026/07/10		
							ZAM000065302													2026/10/12	2026/10/12		
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							ZAM000065302													2027/04/12	2027/04/12		
							ZAM000065302													2027/07/12	2027/07/12		
Linked Negotiable Certificates Of Deposit	IPNLNCD2028011033J03XXXXPLP1.125	INVESTEC BANK LIMITED	Active	2023/01/10		2028/01/10	ZAM000065211	500000000	9.48	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined	2023/01/10		2028/01/10		Category3
							ZAM000065211													2023/04/11	2023/04/11		
							ZAM000065211		9.085											2023/07/10	2023/07/10		
							ZAM000065211		9.625											2023/10/10	2023/10/10		
							ZAM000065211		9.467											2024/01/10	2024/01/10		
							ZAM000065211		9.525											2024/04/10	2024/04/10		
							ZAM000065211		9.475											2024/07/10	2024/07/10		
							ZAM000065211													2024/10/10	2024/10/10		
							ZAM000065211													2025/01/10	2025/01/10		
							ZAM000065211													2025/04/10	2025/04/10		
							ZAM000065211													2025/07/10	2025/07/10		
							ZAM000065211													2025/10/10	2025/10/10		
							ZAM000065211													2026/01/12	2026/01/12		
							ZAM000065211													2026/04/10	2026/04/10		
							ZAM000065211													2026/07/10	2026/07/10		
							ZAM000065211													2026/10/12	2026/10/12		
							ZAM000065211													2027/01/11	2027/01/11		
							ZAM000065211													2027/04/12	2027/04/12		
							ZAM000065211													2027/07/12	2027/07/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD3X2028011123J03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/01/12		2028/01/12	ZAM000065625	0	9.28	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2023/01/12		2028/01/12		Category3
							ZAM000065625													2023/04/12	2023/04/12		
							ZAM000065625		8.883											2023/07/12	2023/07/12		
							ZAM000065625		9.425											2023/10/12	2023/10/12		
							ZAM000065625		9.251											2024/01/12	2024/01/12		
							ZAM000065625		9.275											2024/04/12	2024/04/12		
							ZAM000065625		9.250											2024/07/12	2024/07/12		
							ZAM000065625													2024/10/14	2024/10/14		
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Linked Negotiable Certificates Of Deposit	SBSLNCD3X2028011183J03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/01/18		2028/01/18	ZAM000065930	224000000	9.42	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2023/01/18		2028/01/18		Category3
							ZAM000065930													2023/04/17	2023/04/17		
							ZAM000065930		9.025											2023/07/18	2023/07/18		
							ZAM000065930		9.675											2023/10/18	2023/10/18		
							ZAM000065930		9.392											2024/01/18	2024/01/18		
							ZAM000065930		9.45											2024/04/18	2024/04/18		
							ZAM000065930		9.417											2024/07/18	2024/07/18		
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							ZAM000065930													2025/01/18	2025/01/18		
							ZAM000065930													2025/04/18	2025/04/18		
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							ZAM000065930													2025/10/18	2025/10/18		
Floating Rate Notes	ABFFRNX202501173J03XXXXPLP0.92500	ABSA BANK LIMITED	Active	2023/01/17		2025/01/17	ZAM000066060	230000000	9.29	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2023/01/17		2025/01/17		Category3
							ZAM000066060													2023/04/17	2023/04/17		
							ZAM000066060		8.8											2023/07/17	2023/07/17		
							ZAM000066060		9.525											2023/10/17	2023/10/17		
							ZAM000066060		9.242											2024/01/17	2024/01/17		
							ZAM000066060		9.292											2024/04/17	2024/04/17		
							ZAM000066060													2024/07/17	2024/07/17		
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Linked Negotiable Certificates Of Deposit	NBKLNCD2028011183J03XXXXPLP0.875	NEDBANK CAPITAL	Active	2023/01/18		2028/01/18	ZAM000066034	4000000	9.29	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined	2023/01/18		2028/01/18		Category3
							ZAM000066034													2023/04/17	2023/04/17		
							ZAM000066034		8.85											2023/07/17	2023/07/17		
							ZAM000066034		9.375											2023/10/16	2023/10/16		
							ZAM000066034		9.17											2024/01/16	2024/01/16		
							ZAM000066034		9.275											2024/04/16	2024/04/16		
							ZAM000066034		9.242											2024/07/16	2024/07/16		
							ZAM000066034													2024/10/16	2024/10/16		
							ZAM000066034													2025/01/16	2025/01/16		
							ZAM000066034													2025/04/16	2025/04/16		
							ZAM000066034													2025/07/16	2025/07/16		
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Linked Negotiable Certificates Of Deposit	IPNLNCD2028011183J03XXXXPLP1.2	INVESTEC BANK LIMITED	Active	2023/01/18		2028/01/18	ZAM000066227	40000000	9.51	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined	2023/01/18		2028/01/18		Category3
							ZAM000066227													2023/04/18	2023/04/18		
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							ZAM000066227		9.707999											2023/10/18	2023/10/18		
							ZAM000066227		9.542											2024/01/18	2024/01/18		
							ZAM000066227		9.6											2024/04/18	2024/04/18		
							ZAM000066227		9.567											2024/07/18	2024/07/18		
							ZAM000066227													2024/10/18	2024/10/18		
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							ZAM000066227													2026/04/20	2026/04/20		
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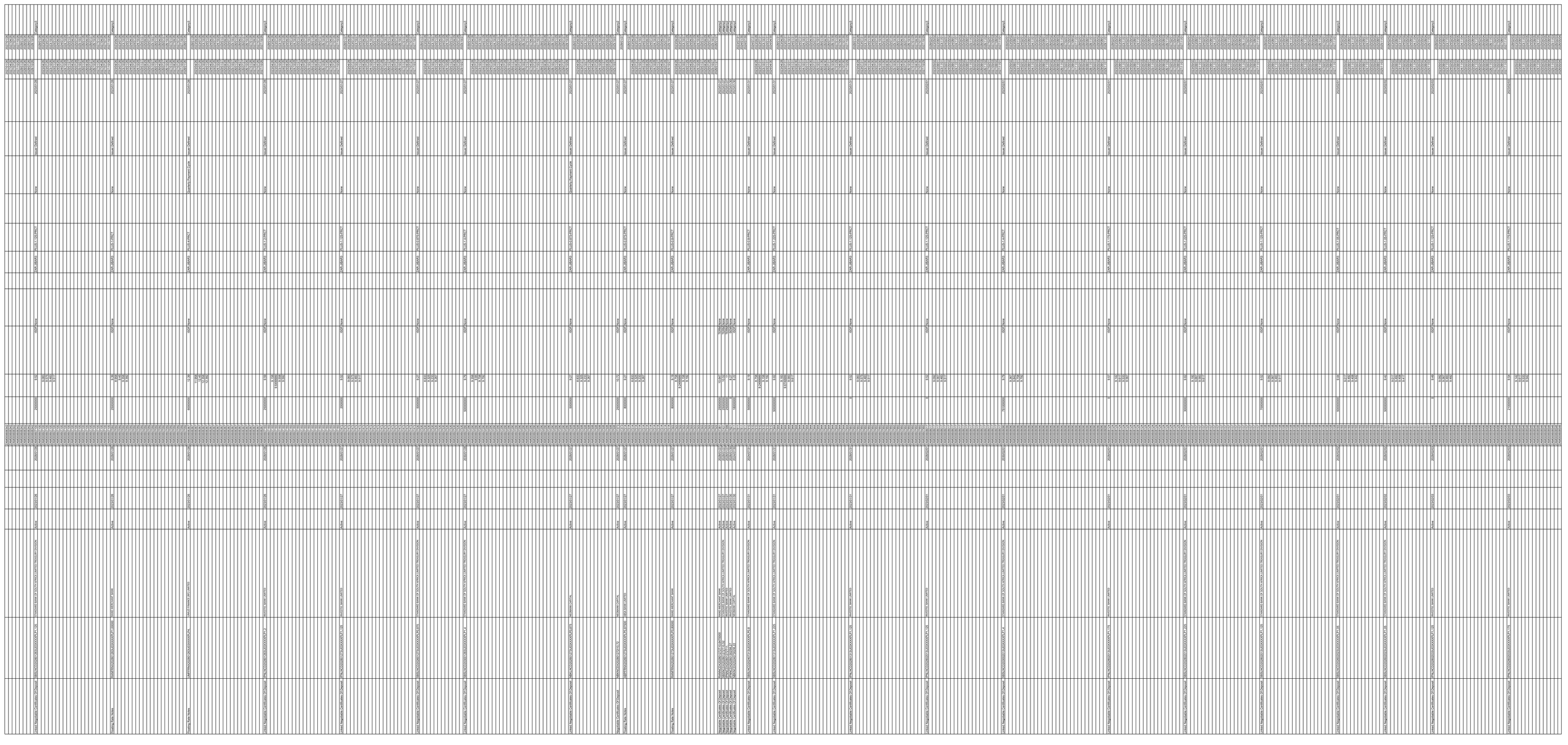
							ZAM000066227													2027/01/18	2027/01/18		
							ZAM000066227													2027/04/18	2027/04/18		
							ZAM000066227													2027/07/18	2027/07/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD2028011193J03XXXXPLP1.125	INVESTEC BANK LIMITED	Active	2023/01/19		2028/01/19	ZAM000066441	0	9.53	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT	



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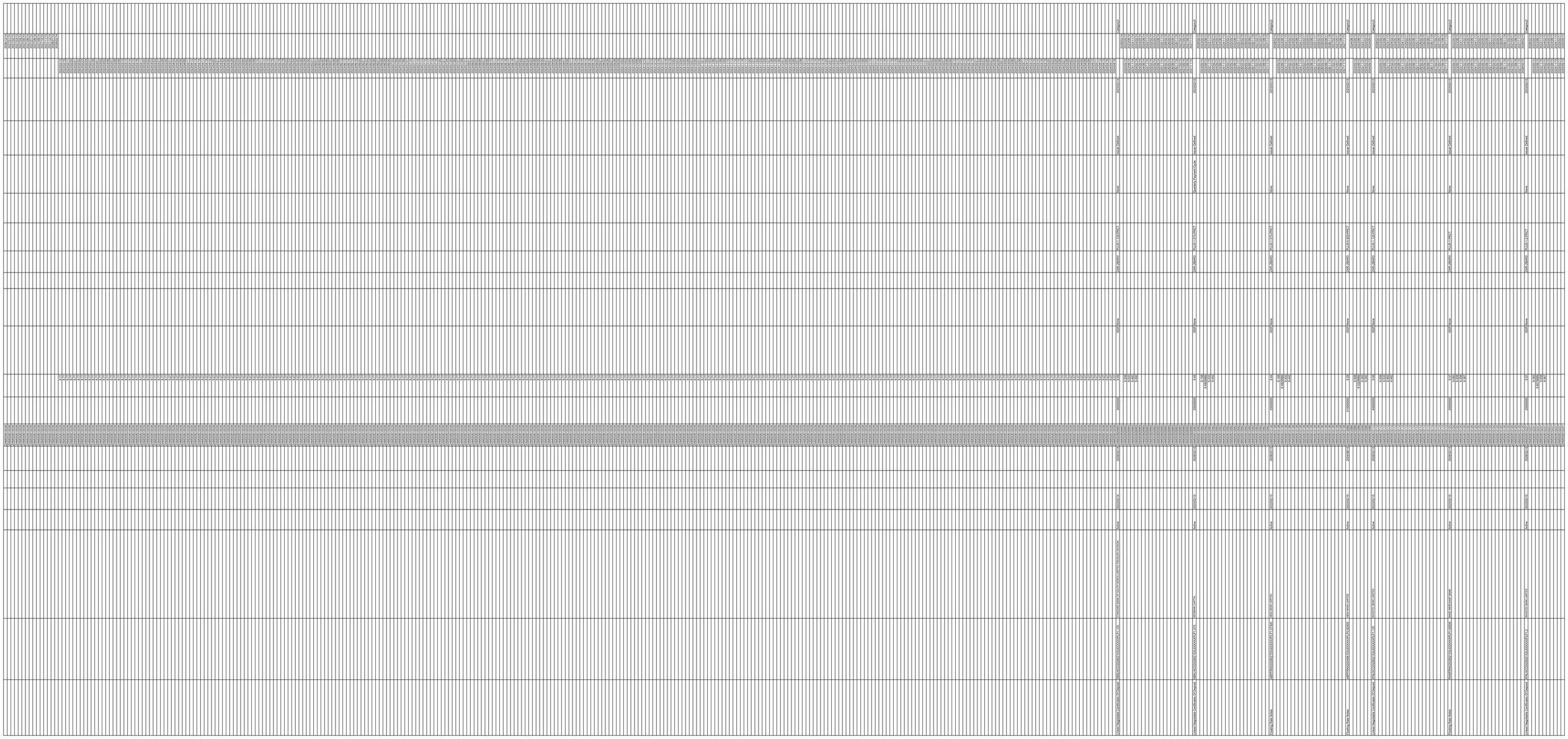

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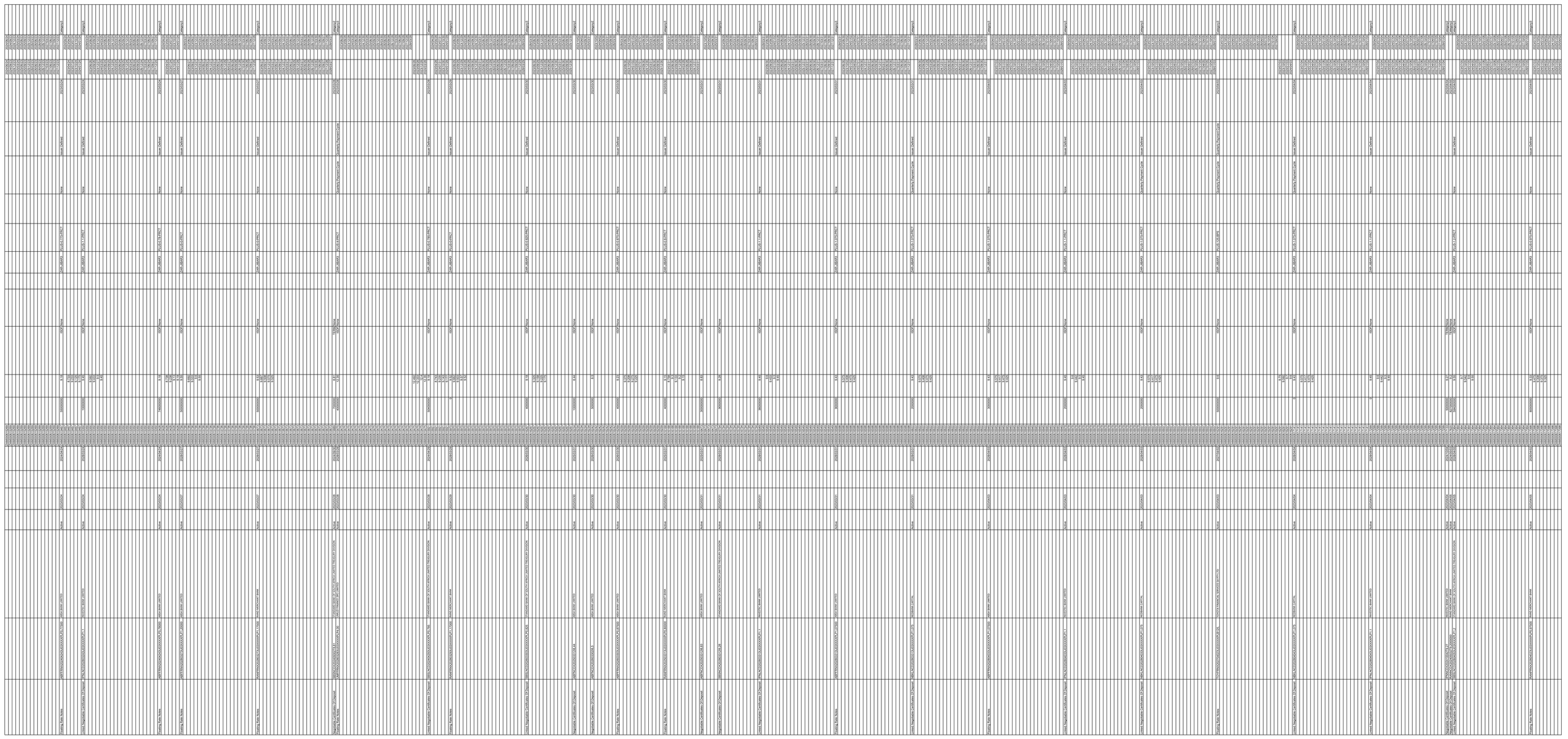

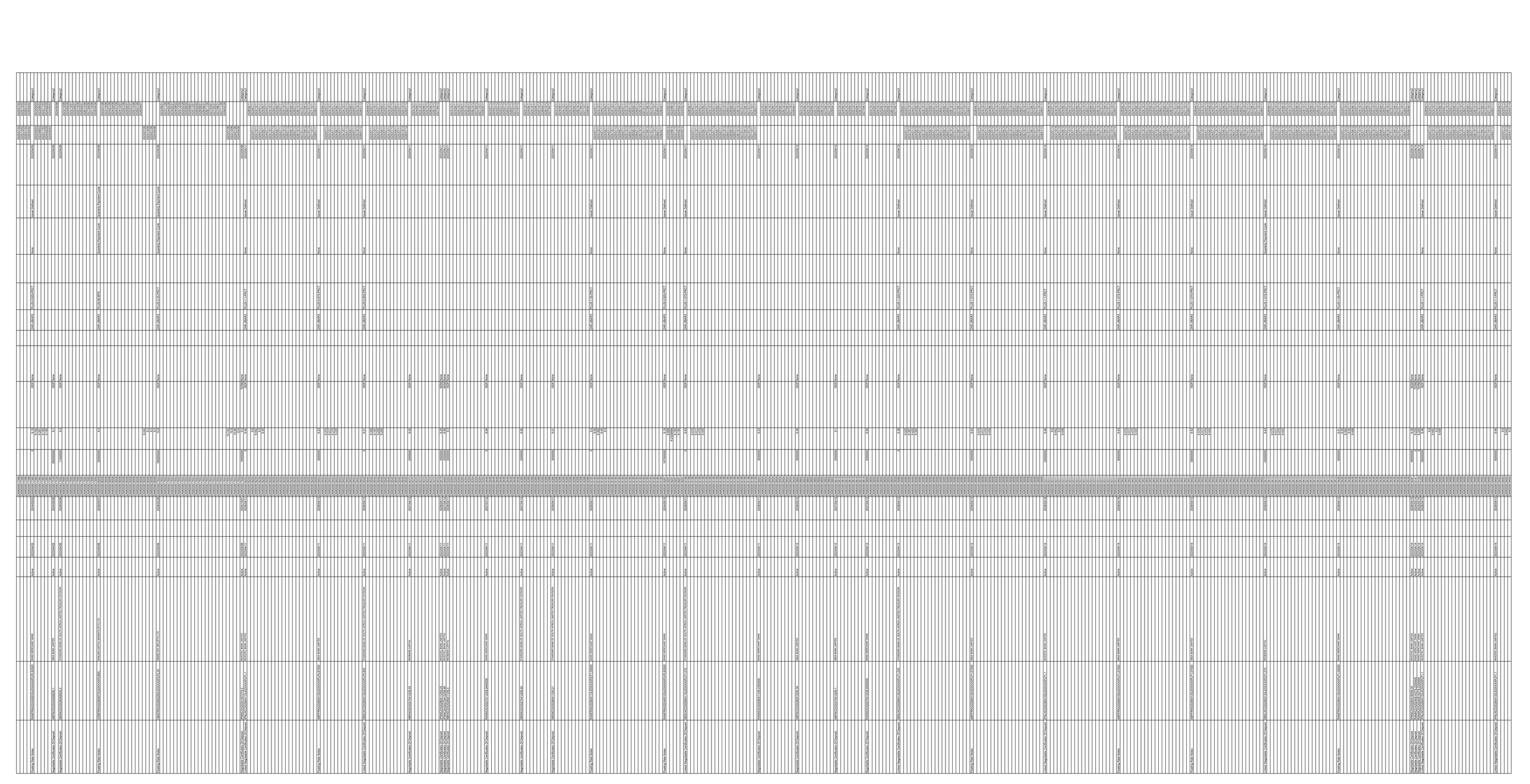

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							AM00061649											2026/10/13	2026/10/13		
							AM00061649											2027/01/13	2027/01/13		
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							AM00061649											2027/07/13	2027/07/13		
							AM00061649											2027/10/13	2027/10/13		
							AM00061649											2028/01/13	2028/01/13		
Linked Negotiable Certificates Of Deposit	NBNLNCD2028041830J03XXXXPLP1.075	NEDBANK CAPITAL	Active	2023/04/18		2028/04/18	AM00061808	40000000	9.44		ISDF	None		ZAR-JIBAR	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/04/18		Category3
							AM00061808													2028/04/18	
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							AM00061808		9.417										2023/10/18	2023/10/18	
							AM00061808		9.478										2024/01/18	2024/01/18	
							AM00061808		9.442										2024/04/18	2024/04/18	
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Floating Rate Notes	ABFFRNX2024051730J03XXXXPLP0.80000	ABSA BANK LIMITED	Active	2023/04/18		2024/05/17	AM00061995	814000000	9.17		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2023/04/18		Category3
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Floating Rate Notes	RANFRNX2028041830J03XXXXPLP1.05000	RAND MERCHANT BANK	Active	2023/04/18		2028/04/18	AM00061824	40000000	9.42		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2023/04/18		Category3
							AM00061824		9.558										2023/07/18	2023/07/18	
							AM00061824		9.393										2023/10/18	2023/10/18	
							AM00061824		9.461										2024/01/18	2024/01/18	
							AM00061824		9.417										2024/04/18	2024/04/18	
							AM00061824												2024/07/18	2024/07/18	
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							AM00061824												2025/01/20	2025/01/20	
							AM00061824												2025/04/22	2025/04/22	
							AM00061824												2025/07/18	2025/07/18	
							AM00061824												2025/10/20	2025/10/20	
							AM00061824												2026/01/18	2026/01/18	
							AM00061824												2026/04/20	2026/04/20	
							AM00061824												2026/07/20	2026/07/20	
							AM00061824												2026/10/19	2026/10/19	
							AM00061824												2027/01/18	2027/01/18	
							AM00061824												2027/04/19	2027/04/19	
							AM00061824												2027/07/19	2027/07/19	
							AM00061824												2027/10/18	2027/10/18	
							AM00061824												2028/01/18	2028/01/18	
							AM00061824												2028/04/18	2028/04/18	
Floating Rate Notes	ABFFRNX2028041830J03XXXXPLP1.07500	ABSA BANK LIMITED	Active	2023/04/18		2028/04/18	AM00061845	40000000	9.44		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2023/04/18		Category3
							AM00061845													2028/04/18	
							AM00061845		9.5839999										2023/07/18	2023/07/18	
							AM00061845		9.417										2023/10/18	2023/10/18	
							AM00061845		9.478										2024/01/18	2024/01/18	
							AM00061845		9.442										2024/04/18	2024/04/18	
							AM00061845												2024/07/18	2024/07/18	
							AM00061845												2024/10/18	2024/10/18	
							AM00061845												2025/01/20	2025/01/20	
							AM00061845												2025/04/22	2025/04/22	
							AM00061845												2025/07/18	2025/07/18	
							AM00061845												2025/10/20	2025/10/20	
							AM00061845												2026/01/18	2026/01/18	
							AM00061845												2026/04/20	2026/04/20	
							AM00061845												2026/07/20	2026/07/20	
							AM00061845												2026/10/19	2026/10/19	
							AM00061845												2027/01/18	2027/01/18	
							AM00061845												2027/04/19	2027/04/19	
							AM00061845												2027/07/19	2027/07/19	
							AM00061845												2027/10/18	2027/10/18	
							AM00061845												2028/01/18	2028/01/18	
							AM00061845												2028/04/18	2028/04/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD2026042031J03XXXXPLP0.875	NEDBANK CAPITAL	Active	2023/04/18		2026/04/20	AM00061923	0	9.24		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/04/18		Category3
							AM00061923													2026/04/20	
							AM00061923		9.383										2023/07/18	2023/07/18	
							AM00061923		9.217										2023/10/18	2023/10/18	
							AM00061923		9.276										2024/01/18	2024/01/18	
							AM00061923		9.242										2024/04/18	2024/04/18	
							AM00061923												2024/07/18	2024/07/18	
							AM00061923												2024/10/18	2024/10/18	
							AM00061923												2025/01/20	2025/01/20	
							AM00061923												2025/04/22	2025/04/22	
							AM00061923												2025/07/18	2025/07/18	
							AM00061923												2025/10/20	2025/10/20	
							AM00061923												2026/01/18	2026/01/18	
Negotiable Certificates Of Deposit	RANNCD2026041829.5000000	RAND MERCHANT BANK	Active	2023/04/18		2028/04/18	AM00061865	20000000	9.55		ISDF	None							2023/04/18		Category2
							AM00061865													2023/10/18	
							AM00061865													2024/04/18	
							AM00061865													2024/10/18	
							AM00061865													2025/04/22	
							AM00061865													2025/10/20	
							AM00061865													2026/04/20	
							AM00061865													2026/10/19	
							AM00061865													2027/04/19	
							AM00061865													2027/10/18	
							AM00061865													2028/04/18	
Negotiable Certificates Of Deposit	RANNCD2025041729.0800000	RAND MERCHANT BANK	Active	2023/04/18		2025/04/17	AM00061949	300000000	9.08		ISDF	None							2023/04/18		Category2
							AM00061949													2023/10/17	
							AM00061949													2024/04/17	
							AM00061949													2024/10/17	
							AM00061949													2025/04/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD2026042031J03XXXXPLP0.9	INVESTEC BANK LIMITED	Active	2023/04/18		2026/04/20	AM00062046	0	9.27		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2023/04/18		Category3
							AM00062046													2026/04/20	
							AM00062046		9.456										2023/07/18	2023/07/18	
							AM00062046		9.242										2023/10/18	2023/10/18	
							AM00062046		9.3										2024/01/18	2024/01/18	
							AM00062046		9.267										2024/04/18	2024/04/18	
							AM00062046												2024/07/18	2024/07/18	
							AM00062046												2024/10/18	2024/10/18	
							AM00062046												2025/01/20	2025/01/20	
							AM00062046												2025/04/22	2025/04/22	
							AM00062046												2025/07/18	2025/07/18	
							AM00062046												2025/10/20	2025/10/20	
							AM00062046												2026/01/18	2026/01/18	
Negotiable Certificates Of Deposit	RANNCD2024051777.2000000	RAND MERCHANT BANK	Active	2023/04/18		2024/05/17	AM00061994	5000000	9.2		TERM	None							2023/04/18		Category2
Negotiable Certificates Of Deposit	SBSNCD2024041210.2700	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/04/18		2024/10/18	AM00061997	2000000	9.4		TERM	None							2023/04/18		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2028041830J03XXXXPLP1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/04/18		2028/04/18	AM00061997	40000000	9.44		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2023/04/18		Category3
							AM00061997													2028/04/18	
							AM00061997		9.5839999										2023/07/18	2023/07/18	
							AM00061997		9.417										2023/10/18	2023/10/18	
							AM00061997		9.475										2024/01/18	2024/01/18	
							AM00061997		9.442										2024/04/18	2024/04/18	
							AM00061997												2024/07/18	2024/07/18	
							AM00061997												2024/10/18	2024/10/18	
							AM00061997												2025/01/20	2025/01/20	
							AM00061997												2025/04/22	2025/04/22	
							AM00061997												2025/07/18	2025/07/18	
							AM00061997												2025/10/20	2025/10/20	
							AM00061997												2026/01/18	2026/01/18	
							AM00061997												2026/04/20	2026/04/20	
							AM00061997												2026/07/20	2026/07/20	
							AM00061997												2026/10/19	2026/10/19	
							AM00061997												2027/01/18	2027/01/18	
							AM00061997												2027/04/19	2027/04/19	
							AM00061997												2027/07/19	2027/07/19	
							AM00061997												2027/10/18	2027/10/18	
							AM00061997												2028/01/18	2028/01/18	
Floating Rate Notes	ABFFRNX2026042030J03XXXXPLP0.87500	ABSA BANK LIMITED	Active	2023/04/18		2026/04/20	AM00061873	6700000	9.24		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2023/04/18		Category3
							AM00061873													2026/04/20	
							AM00061873		9.383										2023/07/18	2023/07/18	
							AM00061873		9.217										2023/10/18	2023/10/18	
							AM00061873		9.276										2024/01/18	2024/01/18	
							AM00061873		9.242										2024/04/18	2024/04/18	
							AM00061873												2024/07/18	2024/07/18	
							AM00061873												2024/10/18	2024/10/18	
							AM00061873												2025/01/20	2025/01/20	
							AM00061873												2025/04/22	2025/04/22	
							AM00061873												2025/07/18	2025/07/18	
							AM00061873												2025/10/20	2025/10/20	
							AM00061873												2026/01/18	2026/01/18	
Floating Rate Notes	ABFFRNX2026041830J03XXXXPLP1.20000	ABSA BANK LIMITED	Active	2023/04/18		2028/04/18	AM00061998	340000000	9.37		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2023/04/18		Category3
							AM00061998													2028/04/18	
							AM00061998		9.7079999										2023/07/18	2023/07/18	
							AM00061998		9.542										2023/10/18	2023/10/18	
							AM00061998		9.6										2024/01/18	2024/01/18	
							AM00061998		9.567										2024/04/18	2024/04/18	
							AM00061998												2024/07/18	2024/07/18	
							AM00061998												2024/10/18	2024/10/18	
							AM00061998												2025/01/20	2025/01/20	
							AM00061998												2025/04/22	2025/04/22	
							AM00061998												2025/07/18	2025/07/18	
							AM00061998												2025/10/20	2025/10/20	
							AM00061998												2026/01/18	2026/01/18	
							AM00061998												2026/04/20	2026/04/20	
							AM00061998												2026/07/20	2026/07/20	
							AM00061998												2026/10/19	2026/10/19	
							AM00061998												2027/01/18	2027/01/18	
							AM00061998												2027/04/19	2027/04/19	
							AM00061998												2027/07/19	2027/07/19	
							AM00061998												2027/10/18	2027/10/18	
							AM00061998												2028/01/18	2028/01/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD2026041830J03XXXXPLP1.1	INVESTEC BANK LIMITED	Active	2023/04/18		2028/04/18	AM00061959	40000000	9.47		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2023/04/18		Category3
							AM00061959													2028/04/18	
							AM00061959		9.6079999										2023/07/18	2023/07/18	
							AM00061959		9.442										2023/10/18	2023/10/18	
							AM00061959		9.5										2024/01/18	2024/01/18	
							AM00061959		9.467										2024/04/18	2024/04/18	
							AM00061959												2024/07/18	2024/07/18	
							AM00061959												2024/10/18	2024/10/18	
							AM00061959												2025/01/20	2025/01/20	
							AM00061959												2025/04/22	2025/04/22	
							AM00061959												2025/07/18	2025/07/18	
							AM00061959												2025/10/20	2025/10/20	
							AM00061959												2026/01/18	2026/01/18	
							AM00061959												2026/04/20	2026/04/20	
							AM00061959												2026/07/20	2026/07/20	
							AM00061959												2026/10/19	2026/10/19	
							AM00061959												2027/01/18	2027/01/18	
							AM00061959												2027/04/19	2027/04/19	
							AM00061959												2027/07/19	2027/07/19	
							AM00061959												2027/10/18	2027/10/18	
							AM00061959												2028/01/18	2028/01/18	
Negotiable Certificates Of Deposit	ABFNCD2026041809.82	ABSA BANK LIMITED	Active	2023/04/19		2028/04/18	AM00062129	100000000	9.62		ISDF	None							2023/04/19		Category2
							AM00062129													2023/10/18	
							AM00062129													2024/04/18	
							AM00062129													2024/10/18	
							AM00062129													2025/04/22	
							AM00062129													2025/10/20	
							AM00062129													2026/04/20	
							AM00062129													2026/10/19	
							AM00062129													2027/04/19	
							AM00062129													2027/10/18	
							AM00062129													2028/04/18	
Negotiable Certificates Of Deposit	ABFNCD2025042209.2	ABSA BANK LIMITED	Active	2023/04/20		2025/04/22	AM00062277	100000000	9.2		ISDF	None							2023/04/20		Category2
							AM00062277													2023/10/20	
							AM00062277													2024/04/22	
							AM00062277													2024/10/21	
							AM00062277													2025/04/22	
Floating Rate Notes	ABFFRNX2028042030J03XXXXPLP1.07500	ABSA BANK LIMITED	Active	2023/04/20		2028/04/20	AM00062012	20000000	9.46		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2023/04/20		Category3
							AM00062012													2028/04/20	
							AM00062012		9.575										2023/07/20	2023/07/20	
							AM00062012		9.426										2023/10/20	2023/10/20	
							AM00062012		9.479										2024/01/22	2024/01/22	
							AM00062012												2024/04/22	2024/04/22	
							AM00062012												2024/07/22	2024/07/22	
							AM00062012												2024/10/21	2024/10/21	
							AM00062012												2025/01/20	2025/01/20	
							AM00062012												2025/04/22	2025/04/22	
							AM00062012												2025/07/21	2025/07/21	
							AM00062012												2025/10/20	2025/10/20	
							AM00062012												2026/04/20	2026/04/20	
							AM00062012												2026/07/20	2026/07/20	
							AM00062012												2026/10/20	2026/10/20	
							AM00062012												2027/01/20	2027/01/20	
							AM00062012												2027/04/20	2027/04/20	
							AM00062012												2027/07/20	2027/07/20	
							AM00062012												2027/10/20	2027/10/20	
							AM00062012												2028/01/20	2028/01/20	
Floating Rate Notes	RANFRNX2024052030J03XXXXPLP0.77500	RAND MERCHANT BANK	Active	2023/04/20		2024/05/20	AM00062049	20000000	9.14		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2023/04/20		Category3
							AM00062049		8.892										2023/05/22	2023/05/22	
							AM00062049		9.187										2023/08/21	2023/08/21	
							AM00062049		9.142										2023/11/20	2023/11/20	
							AM00062049		9.143										2024/02/20	2024/02/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD2024042030J03XXXXPLP0.725	INVESTEC BANK LIMITED	Active	2023/04/20		2024/04/20	AM00062058	300000000	9.13		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2023/04/20		Category3
							AM00062058													2024/04/20	
							AM00062058		9.029										2023/07/20	2023/07/20	
							AM00062058		9.075										2023/10/20	2023/10/20	
							AM00062058		9.129										2024/01/22	2024/01/22	
Floating Rate Notes	RANFRNX2028042030J03XXXXPLP1.05000	RAND MERCHANT BANK	Active	2023/04/20		2028/04/20	AM00062051	20000000	9.45		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2023/04/20		Category3
							AM00062051		9.56										2023/07/20	2023/07/20	
							AM00062051		9.4										2023/10/20	2023/10/20	
							AM00062051		9.45										2024/01/22	2024/01/22	
							AM00062051												2024/04/22	2024/04/22	
							AM00062051												2024/07/22	2024/07/22	
							AM00062051												2024/10/21	2024/10/21	
							AM00062051												2025/01/20	2025/01/20	
							AM00062051												2025/04/22	2025/04/22	
							AM00062051												2025/07/21	2025/07/21	
							AM00062051												2025/10/20	2025/10/20	
							AM00062051												2026/04/20	2026/04/20	
							AM00062051												2026/07/20	2026/07/20	
							AM00062051												2026/10/20	2026/10/20	
							AM00062051												2027/01/20	2027/01/20	
							AM00062051												2027/04/20	2027/04/20	
							AM00062051												2027/07/20	2027/07/20	
							AM00062051												2027/10/20	2027/10/20	
							AM00062051												2028/01/20	2028/01/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD2024042230J03XXXXPLP0.875	INVESTEC BANK LIMITED	Active	2023/04/20		2024/04/22	AM00062058	0	9.08		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2023/04/20		Category3
							AM00062058													2024/04/22	
							AM00062058		9.178										2023/07/20	2023/07/20	
							AM00062058		9.023										2023/10/20	2023/10/20	
							AM00062058		9.079										2024/01/22	2024/01/22	
Negotiable Certificates Of Deposit	SBSNCD2024042227.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/04/20		2024/04/22	AM00062050	250000000	9.225		TERM	None							2023/04/20		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2024042230PRIMXXXXMP2.82	INVESTEC BANK LIMITED	Active	2023/04/20		2024/04/22	AM00062043	120000000	8.82		ISDF	None		ZAR-PRIME	MINUS-2.82-PRCT		None	Ad Hoc	2023/04/20		Category3
							AM00062043													2023/05/22	
							AM00062043													2023/06/20	
							AM00062043													2023/07/20	
							AM00062043													2023/08/21	
							AM00062043													2023/09/20	
							AM00062043													2023/10/20	
							AM00062043													2023/11/20	
							AM00062043													2023/12/20	
							AM00062043													2024/01/22	
							AM00062043													2024/02/20	
							AM00062043													2024/04/22	
							AM00062043		8.82										2023/04/21		
							AM00062043		8.83										2023/04/24		
							AM00062043		8.85										2023/04/25		
							AM00062043		8.85										2023/05/22		
							AM00062043		8.85										2023/05/23		
							AM00062043		8.85										2023/05/24		
							AM00062043		8.85										2023/05/25		
							AM00062043		8.85										2023/05/26		
							AM00062043		8.85										2023/05/30

							ZAM000620483		9.13										2023/11/03			
							ZAM000620483		9.13										2023/11/06			
							ZAM000620483		9.13										2023/11/07			
							ZAM000620483		9.13										2023/11/08			
							ZAM000620483		9.13										2023/11/09			
							ZAM000620483		9.13										2023/11/10			
							ZAM000620483		9.13										2023/11/13			
							ZAM000620483		9.13										2023/11/14			
							ZAM000620483		9.13										2023/11/15			
							ZAM000620483		9.13										2023/11/16			
							ZAM000620483		9.13										2023/11/17			
							ZAM000620483		9.13										2023/11/20			
							ZAM000620483		9.13										2023/11/21			
							ZAM000620483		9.13										2023/11/22			
							ZAM000620483		9.13										2023/11/23			
							ZAM000620483		9.13										2023/11/24			
							ZAM000620483		9.13										2023/11/27			
							ZAM000620483		9.13										2023/11/28			
							ZAM000620483		9.13										2023/11/29			
							ZAM000620483		9.13										2023/11/30			
							ZAM000620483		9.13										2023/12/01			
							ZAM000620483		9.13										2023/12/04			
							ZAM000620483		9.13										2023/12/05			
							ZAM000620483		9.13										2023/12/06			
							ZAM000620483		9.13										2023/12/07			
							ZAM000620483		9.13										2023/12/08			
							ZAM000620483		9.13										2023/12/11			
							ZAM000620483		9.13										2023/12/12			
							ZAM000620483		9.13										2023/12/13			
							ZAM000620483		9.13										2023/12/14			
							ZAM000620483		9.13										2023/12/15			
							ZAM000620483		9.13										2023/12/18			
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							ZAM000620483		9.13										2023/12/26			
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							ZAM000620483		9.13										2023/12/28			
							ZAM000620483		9.13										2023/12/29			
							ZAM000620483		9.13										2024/01/02			
							ZAM000620483		9.13										2024/01/03			
							ZAM000620483		9.13										2024/01/04			
							ZAM000620483		9.13										2024/01/05			
							ZAM000620483		9.13										2024/01/08			
							ZAM000620483		9.13										2024/01/09			
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							ZAM000620483		9.13										2024/01/18			
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							ZAM000620483		9.13										2024/01/22			
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							ZAM000620483		9.13										2024/01/24			
							ZAM000620483		9.13										2024/01/25			
							ZAM000620483		9.13										2024/01/26			
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							ZAM000620483		9.13										2024/02/02			
							ZAM000620483		9.13										2024/02/05			
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							ZAM000620483		9.13										2024/02/07			
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							ZAM000620483		9.13										2024/02/12			
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							ZAM000620483		9.13										2024/02/20			
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							ZAM000620483		9.13										2024/02/27			
							ZAM000620483		9.13										2024/02/28			
							ZAM000620483		9.13										2024/03/01			
							ZAM000620483		9.13										2024/03/04			
							ZAM000620483		9.13										2024/03/05			
							ZAM000620483		9.13										2024/03/06			
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							ZAM000620483		9.13										2024/03/11			
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							ZAM000620483		9.13										2024/03/13			
							ZAM000620483		9.13										2024/03/14			
							ZAM000620483		9.13										2024/03/18			
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							ZAM000620483		9.13										2024/03/25			
							ZAM000620483		9.13										2024/03/26			
							ZAM000620483		9.13										2024/03/27			
							ZAM000620483		8.63										2024/04/01			
							ZAM000620483		8.63										2024/04/02			
							ZAM000620483		8.63										2024/04/03			
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							ZAM000620483		8.63										2024/04/05			
							ZAM000620483		8.63										2024/04/08			
							ZAM000620483		8.63										2024/04/09			
							ZAM000620483		8.63										2024/04/10			
							ZAM000620483		8.63										2024/04/11			
							ZAM000620483		8.63										2024/04/12			
							ZAM000620483		8.63										2024/04/15			
							ZAM000620483		8.63										2024/04/16			
							ZAM000620483		8.63										2024/04/17			
							ZAM000620483		8.63										2024/04/18			
Linked Negotiable Certificates Of Deposit	SBSLNCD20280423L03XXXXFLP1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/04/20		2028/04/20	ZAM000620244	20000000	9.48		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2023/04/20		2028/04/20	Category3
							ZAM000620244														2023/07/20	
							ZAM000620244		9.575										2023/10/20		2023/10/20	
							ZAM000620244		9.525										2024/01/22		2024/01/22	
							ZAM000620244		9.475										2024/04/22		2024/04/22	
							ZAM000620244												2024/07/22		2024/07/22	
							ZAM000620244												2024/10/21		2024/10/21	
							ZAM000620244												2025/01/20		2025/01/20	
							ZAM000620244												2025/04/22		2025/04/22	
							ZAM000620244												2025/10/20		2025/10/20	
							ZAM000620244												2026/01/20		2026/01/20	
							ZAM000620244												2026/04/20		2026/04/20	
							ZAM000620244												2026/07/20		2026/07/20	
							ZAM000620244												2026/10/20		2026/10/20	
							ZAM000620244												2027/04/20		2027/04/20	
							ZAM000620244												2027/07/20		2027/07/20	
							ZAM000620244												2027/10/20		2027/10/20	
							ZAM000620244												2028/01/20		2028/01/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD20280423L03XXXXFLP1.1	INVESTEC BANK LIMITED	Active	2023/04/20		2028/04/20	ZAM000620301	20000000	9.5		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2023/04/20		2028/04/20	Category3
							ZAM000620301														2023/07/20	
							ZAM000620301		9.6										2023/10/20		2023/10/20	
							ZAM000620301		9.45										2024/01/22		2024/01/22	
							ZAM000620301		9.5										2024/04/22		2024/04/22	
							ZAM000620301												2024/07/22		2024/07/22	
							ZAM000620301												2024/10/21		2024/10/21	
							ZAM000620301												2025/01/20		2025/01/20	
							ZAM000620301												2025/04/22		2025/04/22	
							ZAM000620301												2025/07/21		2025/07/21	
							ZAM000620301												2025/10/20		2025/10/20	
							ZAM000620301												2026/01/20		2026/01/20	
							ZAM000620301												2026/04/20		2026/04/20	
							ZAM000620301												2026/07/20		2026/07/20	
							ZAM000620301												2026/10/20		2026/10/20	
							ZAM000620301												2027/04/20		2027/04/20	
							ZAM000620301												2027/07/20		2027/07/20	
							ZAM000620301												2027/10/20		2027/10/20	
							ZAM000620301												2028/01/20		2028/01/20	
Negotiable Certificates Of Deposit	SBSNCD20240422279.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/04/20		2024/04/22	ZAM000620521	10000000	9.225		TERM	None							2023/04/20			Category2
Negotiable Certificates Of Deposit	SBSNCD20240410772.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/04/20		2024/04/10	ZAM000620269	51500000	9.325		TERM	None							2023/04/20			Category2
Floating Rate Notes	ABFFRNX20280423L03XXXXFLP1.02900	ABSA BANK LIMITED	Active	2023/04/20		2028/04/20	ZAM000620160	50000000	9.45		ISDF	None		ZAR-JIBAR3	PLUS-1.029-PRCT		None	Issuer Defined	2023/04/20			Category3
							ZAM000620160														2023/07/20	
							ZAM000620160		9.525										2023/10/20		2023/10/20	
							ZAM000620160		9.375										2024/01/22		2024/01/22	
							ZAM000620160		9.425										2024/04/22		2024/04/22	
							ZAM000620160												2024/07/22		2024/07/22	
							ZAM000620160												2024/10/21		2024/10/21	
							ZAM000620160												2025/01/20		2025/01/20	
							ZAM000620160												2025/04/22		2025/04/22	
							ZAM000620160												2025/07/21		2025/07/21	
							ZAM000620160												2025/10/20		2025/10/20	
							ZAM000620160												2026/01/20		2026/01/20	
							ZAM000620160												2026/04/20		2026/04/20	
							ZAM000620160												2026/07/20		2026/07/20	
							ZAM000620160												2026/10/20		2026/10/20	
							ZAM000620160												2027/04/20		2027/04/20	
							ZAM000620160												2027/07/20		2027/07/20	
							ZAM000620160												2027/10/20		2027/10/20	
							ZAM000620160												2028/01/20		2028/01/20	
Floating Rate Notes	ABFFRNX20280423L03XXXXFLP1.2250	ABSA BANK LIMITED	Active	2023/04/20		2028/04/20	ZAM000620178	700000000	9.65		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2023/04/20		2028/04/20	Category3
							ZAM000620178														2023/07/20	
							ZAM000620178		9.725										2023/10/20		2023/10/20	
							ZAM000620178		9.675										2024/01/22		2024/01/22	
							ZAM000620178		9.625										2024/04/22		2024/04/22	
							ZAM000620178												2024/07/22		2024/07/22	
							ZAM000620178												2024/10/21		2024/10/21	
							ZAM000620178												2025/01/20		2025/01/20	
							ZAM000620178												2025/04/22		2025/04/22	
							ZAM000620178												2025/07/21		2025/07/21	
							ZAM000620178												2025/10/20		2025/10/20	
							ZAM000620178												2026/01/20		2026/01/20	
							ZAM000620178												2026/04/20		2026/04/20	
							ZAM000620178												2026/07/20		2026/07/20	
							ZAM000620178												2026/10/20		2026/10/20	
							ZAM000620178												2027/04/20		2027/04/20	
							ZAM000620178												2027/07/20		2027/07/20	
							ZAM000620178												2027/10/20		2027/10/20	
							ZAM000620178												2028/01/20		2028/01/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD20280423L03XXXXFLP1.075	NEDBANK CAPITAL	Active	2023/04/20		2028/04/20	ZAM000620228	20000000	9.48		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/04/20		2028/04/20	Category3
							ZAM000620228														2023/07/20	
							ZAM000620228		9.575										2023/10/20		2023/10/20	
							ZAM000620228		9.425										2024/01/22		2024/01/22	
							ZAM000620228		9.475										2024/04/22		2024/04/22	
							ZAM000620228												2024/07/22		2024/07/22	
							ZAM000620228												2024/10/21		2024/10/21	
							ZAM000620228												2025/01/21		2025/01/21	
							ZAM000620228												2025/04/22		2025/04/22	
							ZAM000620228												2025/07/21		2025/07/21	
							ZAM000620228												2025/10/21		2025/10/21	
							ZAM000620228												2026/01/21		2026/01/21	
							ZAM000620228												2026/04/21		2026/04/21	
							ZAM000620228												2026/07/20		2026/07/20	
							ZAM000620228												2026/10/20		2026/10/20	
							ZAM000620228												2027/01/20		2027/01/20	
							ZAM000620228												2027/04/20		2027/04/20	
							ZAM000620228												2027/07/20		2027/07/20	
							ZAM000620228												2027/10/20		2027/10/20	
							ZAM000620228												2028/01/20		2028/01/20	
Negotiable Certificates Of Deposit	IPNNCD20240422279.25	INVESTEC BANK LIMITED	Active	2023/04/20		2024/04/22	ZAM000620513	5000000	9.225		TERM	None							2023/04/20			Category2
Negotiable Certificates Of Deposit	ABFNCD20240220269.65	ABSA BANK LIMITED	Active	2023/04/20		2028/04/20	ZAM000620285	100000000	9.65		ISDF	None							2023/04/20			Category2
							ZAM000620285														2023/10/20	
							ZAM000620285														2024/04/22	
							ZAM000620285														2024/10/21	
							ZAM000620285														2025/04/22	
							ZAM000620285														2025/10/20	
							ZAM000620285														2026/04/20	
							ZAM000620285														2026/10/20	
							ZAM000620285														2027/04/20	
							ZAM000620285														2027/10/20	
							ZAM000620285														2028/04/20	
Negotiable Certificates Of Deposit	ABPNCD20240425209.375	ABSA BANK LIMITED	Active	2023/04/20		2024/05/06	ZAM000620541	50500000	9.375		ISDF	None							2023/04/20			Category2
							ZAM000620541														2024/05/06	
Negotiable Certificates Of Deposit	ABPNCD20240422207.725	ABSA BANK LIMITED	Active	2023/04/20		2024/04/22	ZAM000620343	2000000	7.725		ISDF	None							2023/04/20			Category2
							ZAM000620343														2024/04/22	
Negotiable Certificates Of Deposit	ABPNCD20280423L69	ABSA BANK LIMITED	Active	2023/04/20		2028/04/20	ZAM000620533	30000000	9.59		ISDF	None							2023/04/20			Category2
							ZAM000620533														2023/10/20	
							ZAM000620533														2024/04/22	
							ZAM000620533														2024/10/21	
							ZAM000620533														2025/04/22	
							ZAM000620533														2025/10/20	
							ZAM000620533														2026/04/20	
							ZAM000620533														2026/10/20	
							ZAM000620533														2027/04/20	
							ZAM000620533														2027/10/20	
							ZAM000620533														2028/04/20	
Negotiable Certificates Of Deposit	ABPNCD20240424229.25	ABSA BANK LIMITED	Active	2023/04/20		2024/04/24	ZAM000620126	5000000	9.225		ISDF	None							2023/04/20			Category2
							ZAM000620126														2024/04/22	
Negotiable Certificates Of Deposit	IPNNCD20240520279.375	INVESTEC BANK LIMITED	Active	2023/04/20		2024/05/20	ZAM000620761	56400000	9.375		TERM	None							2023/04/20			Category2
Negotiable Certificates Of Deposit	IPNNCD20240422279.25	INVESTEC BANK LIMITED	Active	2023/04/21		2024/04/22	ZAM000620760	5000000	9.25		TERM	None							2023/04/21			Category2
Negotiable Certificates Of Deposit	ABPNCD20240424229.25	ABSA BANK LIMITED	Active	2023/04/21		2024/04/24	ZAM000620659	20000000	9.25		ISDF	None							2023/04/21			Category2
							ZAM000620659														2024/04/22	
Negotiable Certificates Of Deposit	ABPNCD20240424229.25	ABSA BANK LIMITED	Active	2023/04/21		2024/04/24	ZAM000620784	110000000	9.25		ISDF	None							2023/04/21			Category2
							ZAM000620784														2024/04/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20280421L03XXXXFLP1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/04/21		2028/04/21	ZAM000620561	30000000	9.48		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2023/04/21		2028/04/21	Category3
							ZAM000620561														2023/07/21	
							ZAM000620561		9.525										2023/10/21		2023/10/21	
							ZAM000620561		9.425										2024/01/22		2024/01/22	
							ZAM000620561		9.475										2024/04/22		2024/04/22	
							ZAM000620561												2024/07/22		2024/07/22	
							ZAM000620561												2024/10/21		2024/10/21	
							ZAM000620561												2025/01/21		2025/01/21	
							ZAM000620561												2025/04/22		2025/04/22	
							ZAM000620561												2025/07/21		2025/07/21	
							ZAM000620561												2025/10/21		2025/10/21	
							ZAM000620561												2026/01/21		2026/01/21	
							ZAM000620561												2026/04/21		2026/04/21	
							ZAM000620561												2026/07/21		2026/07/21	
							ZAM000620561												2026/10/21		2026/10/21	
							ZAM000620561												2027/04/21		2027/04/21	
							ZAM000620561												2027/07/21		2027/07/21	
							ZAM000620561												2027/10/21		2027/10/21	
							ZAM000620561												2028/01/21		2028/01/21	
Negotiable Certificates Of Deposit	IPNNCD20240422279.25	INVESTEC BANK LIMITED	Active	2023/04/21		2024/04/22	ZAM000620562	8600000	9.25		TERM	None							2023/04/21			Category2
Negotiable Certificates Of Deposit	ABPNCD20240422209.25	ABSA BANK LIMITED	Active	2023/04/21		2024/04/22	ZAM000620622	200000000	9.25		ISDF	None							2023/04/21			Category2
							ZAM000620622														2024/04/22	
Floating Rate Notes	ABFFRNX20280423L03XXXXFLP1.07500	ABSA BANK LIMITED	Active	2023/04/21		2028/04/21	ZAM000620715	30000000	9.48		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2023/04/21			Category3
							ZAM000620715														2023/07/21	
							ZAM000620715		9.545										2023/10/21		2023/10/21	
							ZAM000620715		9.425										2024/01/22		2024/01/22	
							ZAM000620715		9.475										2024/04/22		2024/04/22	
							ZAM000620715												2024/07/22		2024/07/22	
							ZAM000620715												2024/10/21		2024/10/21	
							ZAM000620715												2025/01/21		2025/01/21	
							ZAM000620715												2025/04/22		2025/04/22	
							ZAM000620715												2025/07/21		2025/07/21	
							ZAM000620715												2025/10/21		2025/10/21	
							ZAM000620715												2026/01/21		2026/01/21	
							ZAM000620715												2026/04/21		2026/04/21	
							ZAM000620715												2026/07/21		2026/07/21	
							ZAM000620715												2026/10/21		2026/10/21	
							ZAM000620715												2027/04/21		2027/04/21	
							ZAM000620715												2027/07/21		2027/07/21	
							ZAM000620715												2027/10/21		2027/10/21	
							ZAM000620715												2028/01/21		2028/01/21	
Floating Rate Notes	RANFRNX20280423L03XXXXFLP1.05000	RAND MERCHANT BANK	Active	2023/04/21		2028/04/21	ZAM000620665	30000000	9.45		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2023/04/21			Category3
							ZAM000620665		9.517										2023/07/21		2023/07/21	
							ZAM000620665		9.4										2023/10/22		2023/10/22	
							ZAM000620665		9.45										2024/01/22		2024/01/22	
							ZAM000620665												2024/04/22		2024/04/22	
							ZAM000620665												2024/07/22		2024/07/22	
							ZAM000620665												2024/10/21		2024/10/21	
							ZAM000620665												2025/01/21		2025/01/21	

								ZAM000611119													2024/04/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD2024042423PRIMEDSMIP2.39	NEDBANK CAPITAL	Active	2023/04/25		2024/04/25	ZAM000611242	20000000	9.38	ISDF	None		ZAR-PRIME	MINUS-2.39-PRCT		Monthly Payment Cycle	Ad Hoc	2023/04/25				Category3
							ZAM000611242														2023/05/24	
							ZAM000611242														2023/06/26	
							ZAM000611242														2023/07/24	
							ZAM000611242														2023/08/24	
							ZAM000611242														2023/09/25	
							ZAM000611242														2023/10/24	
							ZAM000611242														2023/11/24	
							ZAM000611242														2023/12/27	
							ZAM000611242														2024/01/24	
							ZAM000611242														2024/02/26	
							ZAM000611242														2024/03/25	
							ZAM000611242														2024/04/24	
							ZAM000611242		9.36											2023/05/26		
Linked Negotiable Certificates Of Deposit	NBKLNCD2024042423PRIMEDSMIP2.675	NEDBANK CAPITAL	Active	2023/04/25		2024/04/25	ZAM000611184	20000000	9.37	ISDF	None		ZAR-JIBAR	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/04/25				Category3
							ZAM000611184		9.133												2024/04/25	
							ZAM000611184		9.020											2023/07/26	2023/07/26	
							ZAM000611184		9.067											2023/10/25	2023/10/25	
							ZAM000611184		9.000											2024/01/25	2024/01/25	
Negotiable Certificates Of Deposit	ABPNCD2023080425269.76	ABSA BANK LIMITED	Active	2023/04/25		2023/04/25	ZAM000611188	300000000	9.76	ISDF	None							2023/04/25				Category2
							ZAM000611188														2023/10/25	
							ZAM000611188														2024/04/25	
							ZAM000611188														2024/10/25	
							ZAM000611188														2025/04/25	
							ZAM000611188														2025/10/27	
							ZAM000611188														2026/04/26	
							ZAM000611188														2026/10/26	
							ZAM000611188														2027/04/26	
							ZAM000611188														2027/10/25	
							ZAM000611188														2028/04/25	
Negotiable Certificates Of Deposit	NBKNCD2024042529.25	NEDBANK CAPITAL	Active	2023/04/25		2024/04/25	ZAM000611085	0	9.25	ISDF	None							2023/04/25				Category2
							ZAM000611085														2024/04/25	
Negotiable Certificates Of Deposit	ABPNCD2025042929.225	ABSA BANK LIMITED	Active	2023/04/26		2025/04/28	ZAM000611192	1000000000	9.225	ISDF	None							2023/04/26				Category2
							ZAM000611192														2023/10/26	
							ZAM000611192														2024/04/26	
							ZAM000611192														2024/10/26	
							ZAM000611192														2025/04/28	
Negotiable Certificates Of Deposit	NBKNCD2024042529.25	NEDBANK CAPITAL	Active	2023/04/26		2024/04/26	ZAM000611365	29000000	9.25	ISDF	None							2023/04/26				Category2
							ZAM000611365														2024/04/26	
Negotiable Certificates Of Deposit	ABPNCD2024042529.25	ABSA BANK LIMITED	Active	2023/04/26		2024/04/26	ZAM000611361	200000	9.25	ISDF	None							2023/04/26				Category2
							ZAM000611361														2024/04/26	
Negotiable Certificates Of Deposit	IPNNCD2028042629.68	INVESTEC BANK LIMITED	Active	2023/04/26		2028/04/28	ZAM000611424	750000	9.68	ISDF	None							2023/04/26				Category2
							ZAM000611424														2023/10/26	
							ZAM000611424														2024/04/26	
							ZAM000611424														2024/10/26	
							ZAM000611424														2025/04/28	
							ZAM000611424														2025/10/27	
							ZAM000611424														2026/04/26	
							ZAM000611424														2026/10/26	
							ZAM000611424														2027/04/26	
							ZAM000611424														2027/10/26	
							ZAM000611424														2028/04/26	
Negotiable Certificates Of Deposit	IPNNCD2024042579.275	INVESTEC BANK LIMITED	Active	2023/04/26		2024/04/26	ZAM000611447	14200000	9.275	TERM	None							2023/04/26				Category2
Negotiable Certificates Of Deposit	SBSNCD2024042579.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/04/26		2024/04/26	ZAM000611361	2100000	9.25	TERM	None							2023/04/26				Category2
Negotiable Certificates Of Deposit	RANNCD2024042579.2500000	RAND MERCHANT BANK	Active	2023/04/26		2024/04/26	ZAM000611300	7100000	9.25	TERM	None							2023/04/26				Category2
Negotiable Certificates Of Deposit	RANNCD2024042579.2500000	RAND MERCHANT BANK	Active	2023/04/26		2024/04/26	ZAM000611314		9.25	TERM	None							2023/04/26				Category2
Floating Rate Notes	RAMFRN2026042429JI03XXXXPLP0.85000	RAND MERCHANT BANK	Active	2023/04/26		2026/04/24	ZAM000611440	9000000	9.25	ISDF	None		ZAR-JIBAR	PLUS-0.85-PRCT		None	Issuer Defined	2023/04/26				Category3
							ZAM000611440		9.243											2023/07/24	2023/07/24	
							ZAM000611440		9.3											2023/10/24	2023/10/24	
							ZAM000611440		9.29											2024/01/24	2024/01/24	
							ZAM000611440													2024/04/24	2024/04/24	
							ZAM000611440													2024/07/24	2024/07/24	
							ZAM000611440													2024/10/24	2024/10/24	
							ZAM000611440													2025/01/24	2025/01/24	
							ZAM000611440													2025/04/24	2025/04/24	
							ZAM000611440													2025/07/24	2025/07/24	
							ZAM000611440													2025/10/24	2025/10/24	
							ZAM000611440													2026/01/26	2026/01/26	
							ZAM000611440													2026/04/24	2026/04/24	
Floating Rate Notes	ABPFRN2026042629JI03XXXXPLP1.20000	ABSA BANK LIMITED	Active	2023/04/26		2028/04/26	ZAM000612809	490000000	9.39	ISDF	None		ZAR-JIBAR	PLUS-1.2-PRCT		None	Issuer Defined	2023/04/26				Category3
							ZAM000612809														2023/07/26	
							ZAM000612809		9.6499999											2023/07/26	2023/07/26	
							ZAM000612809		9.595											2023/10/26	2023/10/26	
							ZAM000612809		9.550											2024/01/26	2024/01/26	
							ZAM000612809													2024/04/26	2024/04/26	
							ZAM000612809													2024/07/26	2024/07/26	
							ZAM000612809													2024/10/26	2024/10/26	
							ZAM000612809													2025/01/27	2025/01/27	
							ZAM000612809													2025/04/26	2025/04/26	
							ZAM000612809													2025/07/28	2025/07/28	
							ZAM000612809													2025/10/27	2025/10/27	
							ZAM000612809													2026/01/26	2026/01/26	
							ZAM000612809													2026/04/26	2026/04/26	
							ZAM000612809													2026/07/26	2026/07/26	
							ZAM000612809													2026/10/26	2026/10/26	
							ZAM000612809													2027/01/26	2027/01/26	
							ZAM000612809													2027/04/26	2027/04/26	
							ZAM000612809													2027/07/26	2027/07/26	
							ZAM000612809													2027/10/26	2027/10/26	
							ZAM000612809													2028/01/26	2028/01/26	
Treasury Bills	NATTBXX2024040421	GOVERNMENT OF SOUTH AFRICA	Active	2023/04/26		2024/04/26	ZAM000611171	1335000000			None							2023/04/26				Category1
Negotiable Certificates Of Deposit	RANNCD2024042579.2500000	RAND MERCHANT BANK	Active	2023/04/26		2024/04/26	ZAM000611747		9.25	TERM	None							2023/04/26				Category2
Negotiable Certificates Of Deposit	SBSNCD2024042579.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/04/26		2024/04/26	ZAM000611283	4000000	9.2	TERM	None							2023/04/26				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2026042629JI03XXXXPLP0.875	NEDBANK CAPITAL	Active	2023/04/26		2026/04/26	ZAM000611432	4000000	9.27	ISDF	None		ZAR-JIBAR	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/04/26				Category3
							ZAM000611432														2026/04/26	
							ZAM000611432		9.025											2023/07/26	2023/07/26	
							ZAM000611432		9.123											2023/10/26	2023/10/26	
							ZAM000611432		9.260											2024/01/26	2024/01/26	
							ZAM000611432													2024/04/26	2024/04/26	
							ZAM000611432													2024/07/26	2024/07/26	
							ZAM000611432													2024/10/26	2024/10/26	
							ZAM000611432													2025/01/27	2025/01/27	
							ZAM000611432													2025/04/26	2025/04/26	
							ZAM000611432													2025/07/28	2025/07/28	
							ZAM000611432													2025/10/27	2025/10/27	
							ZAM000611432													2026/01/26	2026/01/26	
							ZAM000611432													2026/04/26	2026/04/26	
							ZAM000611432													2026/07/26	2026/07/26	
							ZAM000611432													2026/10/26	2026/10/26	
							ZAM000611432													2027/01/26	2027/01/26	
							ZAM000611432													2027/04/26	2027/04/26	
							ZAM000611432													2027/07/26	2027/07/26	
							ZAM000611432													2027/10/26	2027/10/26	
							ZAM000611432													2028/01/26	2028/01/26	
Negotiable Certificates Of Deposit	RANNCD2024042579.2500000	RAND MERCHANT BANK	Active	2023/04/26		2024/04/26	ZAM000611325	21000000	9.25	TERM	None							2023/04/26				Category2
Negotiable Certificates Of Deposit	RANNCD2024042579.2500000	RAND MERCHANT BANK	Active	2023/04/26		2024/04/26	ZAM000611488	40000000	9.25	TERM	None							2023/04/26				Category2
Negotiable Certificates Of Deposit	SBSNCD2024042579.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/04/26		2024/04/26	ZAM000611488	4000000	9.25	TERM	None							2023/04/26				Category2
Negotiable Certificates Of Deposit	ABPNCD2024042629.25	ABSA BANK LIMITED	Active	2023/04/26		2024/04/26	ZAM000611317	21000000	9.25	ISDF	None							2023/04/26				Category2
							ZAM000611317														2024/04/26	
Negotiable Certificates Of Deposit	ABPNCD2024042629.25	ABSA BANK LIMITED	Active	2023/04/26		2024/04/26	ZAM000611457	13000000	9.25	ISDF	None							2023/04/26				Category2
							ZAM000611457														2024/04/26	
Negotiable Certificates Of Deposit	IPNNCD2024042679.25	INVESTEC BANK LIMITED	Active	2023/04/26		2024/04/26	ZAM000611331	21000000	9.25	TERM	None							2023/04/26				Category2
Negotiable Certificates Of Deposit	ABPNCD2024042629.25	ABSA BANK LIMITED	Active	2023/04/26		2024/04/26	ZAM000611523	20000000	9.25	ISDF	None							2023/04/26				Category2
							ZAM000611523														2024/04/26	
Negotiable Certificates Of Deposit	NBKNCD2024042629.25	NEDBANK CAPITAL	Active	2023/04/26		2024/04/26	ZAM000611572	60000000	9.25	ISDF	None							2023/04/26				Category2
							ZAM000611572														2024/04/26	
Negotiable Certificates Of Deposit	RANNCD2024042679.2500000	RAND MERCHANT BANK	Active	2023/04/26		2024/04/26	ZAM000611564	50000000	9.25	TERM	None							2023/04/26				Category2
Negotiable Certificates Of Deposit	RANNCD2024042679.2500000	RAND MERCHANT BANK	Active	2023/04/26		2024/04/26	ZAM000611580	7300000	9.25	TERM	None							2023/04/26				Category2
Negotiable Certificates Of Deposit	ABPNCD2024042629.25	ABSA BANK LIMITED	Active	2023/04/26		2024/04/26	ZAM000611589	10000000	9.25	ISDF	None							2023/04/26				Category2
							ZAM000611589														2024/04/26	
Floating Rate Notes	RAMFRN2024042679JI07XXXX	RAND MERCHANT BANK	Active	2023/04/28		2024/04/28	ZAM000611711	0	9.675	ISDF	None							2023/04/28				Category2
Floating Rate Notes	RAMFRN2024042629JI03XXXXPLP0.67500	RAND MERCHANT BANK	Active	2023/04/28		2024/04/28	ZAM000611713	0	9.07	ISDF	None		ZAR-JIBAR	PLUS-0.675-PRCT		None	Issuer Defined	2023/04/28				Category3
							ZAM000611713		9.1249999											2023/07/28	2023/07/28	
							ZAM000611713		9.033											2023/10/26	2023/10/26	
							ZAM000611713		9.080											2024/01/26	2024/01/26	
							ZAM000611713													2024/04/26	2024/04/26	
Negotiable Certificates Of Deposit	SBSNCD2024043027Z9.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/04/28		2024/04/30	ZAM000611549	0	9.2	TERM	None							2023/04/28				Category2
Negotiable Certificates Of Deposit	SBSNCD2024042579.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/04/28		2024/04/28	ZAM000611516	0	9.325	TERM	None							2023/04/28				Category2
Negotiable Certificates Of Deposit	SBSNCD2024042579.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/04/28		2024/04/28	ZAM000611655	38500000	9.325	TERM	None							2023/04/28				Category2
Negotiable Certificates Of Deposit	ABPNCD2024042629.25	ABSA BANK LIMITED	Active	2023/04/28		2024/04/28	ZAM000611598	800000	9.25	ISDF	None							2023/04/28				Category2
							ZAM000611598														2024/04/28	
Negotiable Certificates Of Deposit	SBSNCD2024043027Z9.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/04/28		2024/04/30	ZAM000611648	2750000	9.2	TERM	None							2023/04/28				Category2
Negotiable Certificates Of Deposit	RANNCD2024042679.2500000	RAND MERCHANT BANK	Active	2023/04/28		2024/04/28	ZAM000611652	10000000	9.25	TERM	None							2023/04/28				Category2
Negotiable Certificates Of Deposit	IPNNCD2024042679.25	INVESTEC BANK LIMITED	Active	2023/04/28		2024/04/28	ZAM000611648	10000000	9.25	TERM	None							2023/04/28				Category2
Negotiable Certificates Of Deposit	SBSNCD2024042579.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/04/28		2024/04/28	ZAM000611663	7500000	9.2	TERM	None							2023/04/28				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2024042629JI03XXXXPLP0.675	INVESTEC BANK LIMITED	Active	2023/04/28		2024/04/28	ZAM000611705	250000000	9.07	ISDF	None		ZAR-JIBAR	PLUS-0.675-PRCT		None	Issuer Defined	2023/04/28				Category3
							ZAM000611705														2024/04/28	
							ZAM000611705		9.1249999											2023/07/28	2023/07/28	
							ZAM000611705		9.033											2023/10/26	2023/10/26	
							ZAM000611705		9.067											2024/01/26	2024/01/26	
Negotiable Certificates Of Deposit	RANNCD2024042679.2500000	RAND MERCHANT BANK	Active	2023/04/28		2024/04/28	ZAM000611531	60000000	9.25	TERM	None							2023/04/28				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD2024042829PRIMFRNMP2.53000	RAND MERCHANT BANK	Active	2023/04/28		2024/04/28	ZAM000611608	0	9.22	ISDF	None		ZAR-PRIME	MINUS-2.53-PRCT		None	Ad Hoc	2023/04/28				Category3
							ZAM000611608														2023/05/26	
							ZAM000611608													2023/06/26	2023/06/26	
							ZAM000611608													2023/07/26	2023/07/26	
							ZAM000611608													2023/08/26	2023/08/26	
							ZAM000611608													2023/09/26	2023/09/26	
							ZAM000611608													2023/10/26	2023/10/26	
							ZAM000611608													2023/11/27	2023/11/27	
							ZAM000611608													2023/12/27	2023/12/27	
							ZAM000611608													2024/01/26	2024/01/26	
							ZAM000611608													2024/02/26	2024/02/26	
							ZAM000611608													2024/03/26	2024/03/26	
							ZAM000611608													2024/04/26	2024/04/26	
							ZAM000611608		9.20											2023/05/26		
Floating Rate Notes	ABPFRN2024042930JI03XXXXPLP0.67500	ABSA BANK LIMITED	Active	2023/04/28		2024/04/28	ZAM000611671	2000000	9.07	ISDF	None		ZAR-JIBAR	PLUS-0.675-PRCT		None	Issuer Defined	2023/04/28				Category3
							ZAM000611671														2024/04/28	
							ZAM000611671		9.1249999											2023/07/28	2023/07/28	
							ZAM000611671		9.033											2023/10/26	2023/10/26	
							ZAM000611671		9.067											2024/01/26	2024/01/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD2026042829JI03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/04/28		2028/04/28	ZAM000611697	6000000	9.42	ISDF	None		ZAR-JIBAR	PLUS-1.025-PRCT		None	Issuer Defined	2023/04/28				Category3
							ZAM000611697														2028/04/28	
							ZAM000611697		9.675											2023/07/28	2023/07/28	
							ZAM000611697		9.583											2023/10/26	2023/10/26	
							ZAM000611697		9.617											2024/01/26	2024/01/26	
							ZAM000611697													2024/04/26	2024/04/26	
							ZAM000611697													2024/07/26	2024/07/26	
							ZAM000611697													2024/10/26	2024/10/26	
							ZAM000611697													2025/01/26	2025/01/26	
							ZAM000611697													2025/04/26	2025/04/26	
							ZAM000611697													2025/07/28	2025/07/28	
							ZAM000611697													2025/10/26	2025/10/26	
							ZAM000611697													2026/01/26	2026/01/26	
							ZAM000611697													2026/04/26	2026/04/26	
							ZAM000611697													2026/07/26	2026/07/26	
							ZAM000611697													2026/10/26	2026/10/26	
							ZAM000611697													2027/01/26	2027/01/26	
							ZAM000611697													2027/04/26	2027/04/26	
							ZAM000611697													2027/07/26	2027/07/26	
							ZAM000611697													2027/10/26	2027/10/26	
							ZAM000611697													2028/01/26	2028/01/26	
Negotiable Certificates Of Deposit	NBNCD2024050229.275	NEDBANK CAPITAL	Active	2023/05/02		2024/05/02	ZAM000611853	5750000	9.275	ISDF	None							2023/05/02				Category2
							ZAM000611853														2024/05/02	
Negotiable Certificates Of Deposit	ABPNCD2024050229.275	ABSA BANK LIMITED	Active	2023/05/02		2024/05/02	ZAM000611879	19600000	9.275	ISDF	None							2023/05/02				Category2
							ZAM000611879														2024/05/02	
Negotiable Certificates Of Deposit	ABPNCD2024051329.375	ABSA BANK LIMITED	Active	2023/05/02		2024/05/13	ZAM000611952	530000000	9.375	ISDF	None							2023/05/02				Category2
							ZAM000611952														2024/05/13	
Negotiable Certificates Of Deposit	RANNCD2024050229.2500000	RAND MERCHANT BANK	Active	2023/05/02		2024/05/02	ZAM000611897	2000000	9.25	TERM	None							2023/05/02				Category2
Negotiable Certificates Of Deposit	ABPNCD2024050229.275	ABSA BANK LIMITED	Active	2023/05/02		2024/05/02	ZAM000611921	4000000	9.275	ISDF	None							2023/05/02				Category2
							ZAM000611921														2024/05/02	
Negotiable Certificates Of Deposit	IPNNCD2024050273.25	INVESTEC BANK LIMITED	Active	2023/05/02		2024/05/02	ZAM000611861	5000000	9.25	TERM	None							2023/05/02				Category2
Floating Rate Notes	ABPFRN2024050230JI03XXXXPLP0.67500	ABSA BANK LIMITED	Active	2023/05/02		2024/05/02	ZAM000611885	12000000	9.04	ISDF	None		ZAR-JIBAR	PLUS-0.675-PRCT		None	Issuer Defined	2023/05/02				Category3
							ZAM000611885														2024/05/02	
							ZAM000611885		9.117											2023/08/02	2023/08/02	
							ZAM000611885		9.029											2023/11/02	2023/11/02	
							ZAM000611885		9.042											2024/02/02	2024/02/02	
Negotiable Certificates Of Deposit	ABPNCD2024050229.25	ABSA BANK LIMITED	Active	2023/05/02		2024/05/02	ZAM000611967	1000000	9.25	ISDF	None							2023/05/02				Category2
							ZAM000611967														2024/05/02	
Negotiable Certificates Of Deposit	NBNCD2024043029.275	NEDBANK CAPITAL	Active	2023/05/02		2024/04/30	ZAM000611788	3000000	9.275	ISDF	None							2023/05/02				Category2
							ZAM000611788														2024/04/30	
Negotiable Certificates Of Deposit	ABPNCD2024050229.25	ABSA BANK LIMITED	Active	2023/05/02		2024/05/02	ZAM000611775	4000000	9.25	ISDF	None							2023/05/02				Category2
							ZAM000611775														2024/05/02	
Negotiable Certificates Of Deposit	IPNNCD2024050273.275	INVESTEC BANK LIMITED	Active	2023/05/03		2024/05/02	ZAM000612108	0	9.275	TERM	None							2023/05/03				Category2
Negotiable Certificates Of Deposit	IPNNCD2024050283.83	INVESTEC BANK LIMITED	Active	2023/05/03		2025/05/02	ZAM000612024	2500000	9.83	SEMI	None							2023/05/03				Category2
Negotiable Certificates Of Deposit	ABPNCD2024050329.275	ABSA BANK LIMITED	Active	2023/05/03		2024/05/02	ZAM000612019	1000000	9.275	ISDF	None							2023/05/03				Category2
							ZAM000612019														2024/05/03	
Negotiable Certificates Of Deposit	SBSNCD2024050373.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/05/03		2024/05/03	ZAM000612074	0	9.275	TERM	None							2023/05/03				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2024050329JI03XXXXPLP1.1	INVESTEC BANK LIMITED	Active	2023/05/03		2028/05/02	ZAM000612108	2000000	9.47	ISDF	None		ZAR-JIBAR	PLUS-1.1-PRCT		None	Issuer Defined	2023/05/03				Category3
							ZAM000612108														2028/05/02	
							ZAM000612108		9.542											2023/08/02	2023/08/02	
							ZAM000612108		9.458											2023/11/02	2023/11/02	
							ZAM000612108		9.461											2024/02/02	2024/02/02	
							ZAM000612108													2024/05/02	2024/05/02	
							ZAM000612108													2024/08/02	2024/08/02	
							ZAM000612108													2024/11/02	2024/11/02	
							ZAM000612108													2025/02/02	2025/02/02	
							ZAM000612108													2025/05/02	2025/05/02	
							ZAM000612108													2025/08/02	2025/08/02	
							ZAM000612108													2025/11/02	2025/11/02	
							ZAM000612108													2026/02/02	2026/02/02	
							ZAM000612108													2026/05/02	2026/05/02	
							ZAM000612108													2026/08/02	2026/08/02	
							ZAM000612108													2026/11/02	2026/11/02	

																						2024/11/04	
Negotiable Certificates Of Deposit	SBSNCD0X2024000679.273	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/05/04		2024/05/04	AM0006022271	7000000	9.275	TERM	None							2023/05/04				Category2
Negotiable Certificates Of Deposit	IPNNCD0X2024000277.8	INVESTEC BANK LIMITED	Active	2023/05/04		2024/05/04	AM0006022315	35000000	9.3	TERM	None							2023/05/04				Category2
Negotiable Certificates Of Deposit	SBSNCD0X2024000679.273	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/05/04		2024/05/04	AM0006022321	0	9.275	TERM	None							2023/05/04				Category2
Negotiable Certificates Of Deposit	IPNNCD0X2024000429.51	INVESTEC BANK LIMITED	Active	2023/05/04		2028/05/04	AM0006022323	30000000	9.51	ISDF	None							2023/05/04				Category2
							AM0006022323															2023/11/06	
							AM0006022323															2024/05/05	
							AM0006022323															2024/11/04	
							AM0006022323															2025/05/05	
							AM0006022323															2025/11/04	
							AM0006022323															2026/05/04	
							AM0006022323															2026/11/04	
							AM0006022323															2027/05/04	
							AM0006022323															2027/11/04	
							AM0006022323															2028/05/04	
Negotiable Certificates Of Deposit	ABPNCD0X2024000629.35	ABSA BANK LIMITED	Active	2023/05/04		2024/05/04	AM0006022198	991000000	9.35	ISDF	None							2023/05/04				Category2
Negotiable Certificates Of Deposit	NBNNCD0X2028050429.46	NEDBANK CAPITAL	Active	2023/05/04		2028/05/04	AM0006022414	25000000	9.46	ISDF	None							2023/05/04				Category2
							AM0006022414															2023/11/06	
							AM0006022414															2024/05/06	
							AM0006022414															2024/11/04	
							AM0006022414															2025/05/05	
							AM0006022414															2025/11/04	
							AM0006022414															2026/05/04	
							AM0006022414															2026/11/04	
							AM0006022414															2027/05/04	
							AM0006022414															2027/11/04	
							AM0006022414															2028/05/04	
Negotiable Certificates Of Deposit	SBSNCD0X2024000279.273	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/05/04		2024/05/04	AM0006022541	20000000	9.275	TERM	None							2023/05/04				Category2
Negotiable Certificates Of Deposit	SBSNCD0X2024000279.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/05/05		2024/05/05	AM0006022562	0	9.225	TERM	None							2023/05/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0X2024000279.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/05/05		2024/05/05	AM0006022598	385000000	9.225	TERM	None							2023/05/05				Category2
Negotiable Certificates Of Deposit	ABPNCD0X2024000329.225	ABSA BANK LIMITED	Active	2023/05/05		2024/05/05	AM0006022639	10000000	9.225	ISDF	None							2023/05/05				Category2
							AM0006022639															2024/05/05	
Negotiable Certificates Of Deposit	ABPNCD0X2024000629.225	ABSA BANK LIMITED	Active	2023/05/05		2024/05/06	AM0006022778	15000000	9.225	ISDF	None							2023/05/05				Category2
							AM0006022778															2024/05/06	
Negotiable Certificates Of Deposit	IPNNCD0X2028050529.53	INVESTEC BANK LIMITED	Active	2023/05/05		2028/05/05	AM0006023610	19000000	9.53	ISDF	None							2023/05/05				Category2
							AM0006023610															2023/11/05	
							AM0006023610															2024/05/05	
							AM0006023610															2024/11/05	
							AM0006023610															2025/05/05	
							AM0006023610															2025/11/05	
							AM0006023610															2026/05/05	
							AM0006023610															2026/11/05	
							AM0006023610															2027/05/05	
							AM0006023610															2027/11/05	
							AM0006023610															2028/05/05	
Negotiable Certificates Of Deposit	ABPNCD0X2024000629.3	ABSA BANK LIMITED	Active	2023/05/05		2024/05/05	AM0006022796	350000000	9.3	ISDF	None							2023/05/05				Category2
							AM0006022796															2024/05/05	
Negotiable Certificates Of Deposit	IPNNCD0X2024000279.25	INVESTEC BANK LIMITED	Active	2023/05/05		2024/05/05	AM0006022620	800000000	9.25	TERM	None							2023/05/05				Category2
Promissory Notes	IPNPNX0X2024000279.325	INVESTEC BANK LIMITED	Active	2023/05/05		2024/05/05	AM0006022471	150061418	9.325	TERM	None							2023/05/05				Category2
Negotiable Certificates Of Deposit	IPNNCD0X2024000279.3	INVESTEC BANK LIMITED	Active	2023/05/05		2024/05/05	AM0006022620	355000000	9.3	TERM	None							2023/05/05				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0X2405033LJD3XXXXPLPD.675	NEDBANK CAPITAL	Active	2023/05/05		2024/05/05	AM0006022547	28000000	9.04	ISDF	None			ZAR-JIBAR3	PLUS-0.675-PRICT		Quarterly Payment Cycle	Issuer Defined	2023/05/05				Category3
							AM0006022547															2024/05/03	
							AM0006022547		9.17												2023/06/03	2023/08/07	
							AM0006022547		9.035												2023/11/03	2023/11/03	
							AM0006022547		9.042												2024/02/05	2024/02/05	
Negotiable Certificates Of Deposit	ABPNCD0X2024000629.225	ABSA BANK LIMITED	Active	2023/05/05		2024/05/06	AM0006022572	8000000	9.225	ISDF	None							2023/05/05				Category2
							AM0006022572															2024/05/06	
Negotiable Certificates Of Deposit	NBNNCD0X2024000329.225	NEDBANK CAPITAL	Active	2023/05/05		2024/05/06	AM0006022728	241000000	9.225	ISDF	None							2023/05/05				Category2
							AM0006022728															2024/05/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD0X2405033PRIMNEDSMIPQ.4	NEDBANK CAPITAL	Active	2023/05/05		2024/05/05	AM0006022638	290000000	9.35	ISDF	None			ZAR-PRIME	MINUS-2.4-PRICT		Monthly Payment Cycle	Ad Hoc	2023/05/05				Category3
							AM0006022638															2023/06/05	
							AM0006022638															2023/07/03	
							AM0006022638															2023/08/03	
							AM0006022638															2023/09/04	
							AM0006022638															2023/10/03	
							AM0006022638															2023/11/03	
							AM0006022638															2023/12/04	
							AM0006022638															2024/01/03	
							AM0006022638															2024/02/05	
							AM0006022638															2024/03/04	
							AM0006022638															2024/04/03	
							AM0006022638															2024/05/03	
Negotiable Certificates Of Deposit	IPNNCD0X2024000279.275	INVESTEC BANK LIMITED	Active	2023/05/05		2024/05/06	AM0006022644		9.275	TERM	None							2023/05/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0X2024000279.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/05/05		2024/05/06	AM0006022655	300000000	9.175	TERM	None							2023/05/05				Category2
Negotiable Certificates Of Deposit	IPNNCD0X2024000279.25	INVESTEC BANK LIMITED	Active	2023/05/05		2024/05/06	AM0006022636	1300000000	9.25	TERM	None							2023/05/05				Category2
Negotiable Certificates Of Deposit	ABPNCD0X2024000629.225	ABSA BANK LIMITED	Active	2023/05/05		2024/05/06	AM0006022639	130000000	9.225	ISDF	None							2023/05/05				Category2
							AM0006022639															2024/05/05	
Floating Rate Notes	RANFRNX0X2024000330JI03XXXXPLP0.65000	RAND MERCHANT BANK	Active	2023/05/05		2024/05/06	AM0006022661	0	9.02	ISDF	None			ZAR-JIBAR3	PLUS-0.65-PRICT		None	Issuer Defined	2023/05/05				Category3
							AM0006022661		9.092												2023/06/03	2023/08/03	
							AM0006022661		9.099												2023/11/03	2023/11/03	
							AM0006022661		9.077												2024/02/05	2024/02/05	
							AM0006022661														2024/05/03	2024/05/03	
Floating Rate Notes	ABPFRNX0X2405063JI03XXXXPLP0.67500	ABSA BANK LIMITED	Active	2023/05/05		2024/05/06	AM0006022653	5000000	9.04	ISDF	None			ZAR-JIBAR3	PLUS-0.675-PRICT		None	Issuer Defined	2023/05/05				Category3
							AM0006022653		9.1												2023/06/07	2023/08/07	
							AM0006022653		9.033												2023/11/06	2023/11/06	
							AM0006022653		9.042												2024/02/05	2024/02/05	
Negotiable Certificates Of Deposit	ABPNCD0X2024000629.25	ABSA BANK LIMITED	Active	2023/05/05		2024/05/06	AM0006022669	200000000	9.25	ISDF	None							2023/05/05				Category2
							AM0006022669															2024/05/05	
Linked Negotiable Certificates Of Deposit	RANLNCD0X2405033PRIMFRNMIPQ.53000	RAND MERCHANT BANK	Active	2023/05/05		2024/05/06	AM0006022727	120000000	9.22	ISDF	None			ZAR-PRIME	MINUS-2.53-PRICT		None	Ad Hoc	2023/05/05				Category3
							AM0006022727															2023/06/05	
							AM0006022727															2023/07/03	
							AM0006022727															2023/08/03	
							AM0006022727															2023/09/04	
							AM0006022727															2023/10/03	
							AM0006022727															2023/11/03	
							AM0006022727															2023/12/04	
							AM0006022727															2024/01/03	
							AM0006022727															2024/02/05	
							AM0006022727															2024/03/04	
							AM0006022727															2024/04/03	
							AM0006022727															2024/05/03	
							AM0006022727		9.22												2023/05/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD0X2405033PRIMNEDSMIPQ.37	NEDBANK CAPITAL	Active	2023/05/05		2024/05/06	AM0006022760	565000000	9.38	ISDF	None			ZAR-PRIME	MINUS-2.37-PRICT		Monthly Payment Cycle	Ad Hoc	2023/05/05				Category3
							AM0006022760															2023/06/05	
							AM0006022760															2023/07/03	
							AM0006022760															2023/08/03	
							AM0006022760															2023/09/04	
							AM0006022760															2023/10/03	
							AM0006022760															2023/11/03	
							AM0006022760															2023/12/04	
							AM0006022760															2024/01/03	
							AM0006022760															2024/02/05	
							AM0006022760															2024/03/04	
							AM0006022760															2024/04/03	
							AM0006022760															2024/05/03	
							AM0006022760		9.38												2023/05/05		
Negotiable Certificates Of Deposit	IPNNCD0X2028050829.53	INVESTEC BANK LIMITED	Active	2023/05/08		2028/05/08	AM0006022927	30000000	9.53	ISDF	None							2023/05/08				Category2
							AM0006022927															2023/11/08	
							AM0006022927															2024/05/08	
							AM0006022927															2024/11/08	
							AM0006022927															2025/05/08	
							AM0006022927															2025/11/07	
							AM0006022927															2026/05/08	
							AM0006022927															2026/11/06	
							AM0006022927															2027/05/08	
							AM0006022927															2027/11/08	
							AM0006022927															2028/05/08	
Negotiable Certificates Of Deposit	IPNNCD0X2024000279.225	INVESTEC BANK LIMITED	Active	2023/05/08		2024/05/08	AM0006022931	12000000	9.225	TERM	None							2023/05/08				Category2
Negotiable Certificates Of Deposit	RANNCD0X2405077279.2750000	RAND MERCHANT BANK	Active	2023/05/08		2024/05/08	AM0006023711		9.275	TERM	None							2023/05/08				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0X2405083LJD3XXXXPLP1.075	NEDBANK CAPITAL	Active	2023/05/08		2028/05/08	AM0006023568	12000000	9.44	ISDF	None			ZAR-JIBAR3	PLUS-1.075-PRICT		Quarterly Payment Cycle	Issuer Defined	2023/05/08				Category3
							AM0006023568															2023/08/08	2023/05/08
							AM0006023568		9.3												2023/08/08	2023/08/08	
							AM0006023568		9.433												2023/11/08	2023/11/08	
							AM0006023568		9.442												2024/02/08	2024/02/08	
							AM0006023568														2024/05/08	2024/05/08	
							AM0006023568														2024/08/08	2024/08/08	
							AM0006023568														2024/11/08	2024/11/08	
							AM0006023568														2025/02/08	2025/02/08	
							AM0006023568														2025/05/08	2025/05/08	
							AM0006023568														2025/08/08	2025/08/08	
							AM0006023568														2025/11/10	2025/11/10	
							AM0006023568														2026/02/08	2026/02/08	
							AM0006023568														2026/05/08	2026/05/08	
							AM0006023568														2026/08/08	2026/08/08	
							AM0006023568														2026/11/08	2026/11/08	
							AM0006023568														2027/02/08	2027/02/08	
							AM0006023568														2027/05/10	2027/05/10	
							AM0006023568														2027/08/10	2027/08/10	
							AM0006023568														2027/11/08	2027/11/08	
							AM0006023568														2028/02/08	2028/02/08	
Negotiable Certificates Of Deposit	SBSNCD0X2028050829.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/05/08		2028/05/08	AM0006022585	34000000	9.45	ISDF	None							2023/05/08				Category2
							AM0006022585															2023/11/08	
							AM0006022585															2024/05/08	
							AM0006022585															2024/11/08	
							AM0006022585															2025/05/08	
							AM0006022585															2025/11/08	
							AM0006022585															2026/05/08	
							AM0006022585															2026/11/08	
							AM0006022585															2027/05/10	
							AM0006022585															2027/11/08	
							AM0006022585															2028/05/08	
Negotiable Certificates Of Deposit	RANNCD0X2024000279.2500000	RAND MERCHANT BANK	Active	2023/05/08		2024/05/08	AM0006022587		9.25	TERM	None							2023/05/08				Category2
Negotiable Certificates Of Deposit	ABPNCD0X2028050829.5	ABSA BANK LIMITED	Active	2023/05/08		2028/05/08	AM0006022590	20000000	9.5	ISDF	None							2023/05/08				Category2
							AM0006022590															2023/11/08	
							AM0006022590															2024/05/08	
							AM0006022590															2024/11/08	
							AM0006022590															2025/05/08	
							AM0006022590															2025/11/10	
							AM0006022590															2026/05/08	
							AM0006022590															2026/11/08	
							AM0006022590															2027/05/10	
							AM0006022590															2027/11/08	
							AM0006022590															2028/05/08	
Negotiable Certificates Of Deposit	RANNCD0X2024000279.2000000	RAND MERCHANT BANK	Active	2023/05/09		2024/05/07	AM0006022950	100000000	9.2	TERM	None							2023/05/09				Category2
Negotiable Certificates Of Deposit	NBNNCD0X2024000329.225	NEDBANK CAPITAL	Active	2023/05/09		2024/05/09	AM0006023085		9.225	ISDF	None							2023/05/09				Category2
Negotiable Certificates Of Deposit	IPNNCD0X2024000279.225	INVESTEC BANK LIMITED	Active	2023/05/09		2024/05/09	AM0006023108	100000000	9.225	TERM	None							2023/05/09				Category2
Negotiable Certificates Of Deposit	ABPNCD0X2024000329.225	ABSA BANK LIMITED	Active	2023/05/09		2024/05/09	AM0006023123	400000000	9.225	ISDF	None							2023/05/09				Category2
							AM0006023123															2024/05/06	
Promissory Notes	GSBPNX0X2024000629.80	GENLAM CAPITAL MARKETS (PTY) LTD	Active	2023/05/09		2024/05/06	AM0006023148	20000000	9.8	ISDF	None							2023/05/09				Category2
							AM0006023148															2024/05/06	
Negotiable Certificates Of Deposit	IPNNCD0X2028050929.54	INVESTEC BANK LIMITED	Active	2023/05/09		2028/05/09	AM0006023507	10000000	9.54	ISDF	None							2023/05/09				Category2
							AM0006023507															2023/11/08	
							AM0006023507															2024/05/08	
							AM0006023507															2024/11/11	
							AM0006023507															2025/05/08	
							AM0006023507															2025/11/10	
							AM0006023507															2026/05/08	
							AM0006023507															2026/11/09	
							AM0006023507															2027/05/10	
							AM0006023507															2027/11/08	
							AM0006023507															2028/05/08	
Negotiable Certificates Of Deposit	ABPNCD0X2024000629.225	ABSA BANK LIMITED	Active	2023/05/09		2024/05/06	AM0006023308	30000000	9.225	ISDF	None							2023/05/09				Category2
							AM0006023308															2024/05/06	
Negotiable Certificates Of Deposit	RANNCD0X2024000279.2000000	RAND MERCHANT BANK	Active	2023/05/09		2024/05/08	AM0006023137	500000000	9.2	TERM	None							2023/05/09				Category2
Negotiable Certificates Of Deposit	SBSNCD0X2024000279.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/05/09		2024/05/08	AM0006023147	400000000	9.225	TERM	None							2023/05/09				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0X2405083PRIMNEDSMIPQ.37	NEDBANK CAPITAL	Active	2023/05/09		2024/05/09	AM0006023045	84000000	9.38	ISDF	None			ZAR-PRIME	MINUS-2.37-PRICT		Monthly Payment Cycle	Ad Hoc	2023/05/09				Category3
							AM0006023045															2023/06/08	
							AM0006023045															2023/07/10	
							AM0006023045															2023/08/08	
							AM0006023045															2023/09/08	
							AM0006023045															2023/10/09	
							AM0006023045															2023/11/08	
							AM0006023045															2023/12/08	
							AM0006023045															2024/01/08	
							AM0006023045															2024/02/08	
							AM0006023045															2024/03/08	
							AM0006023045															2024/04/08	
							AM0006023045															2024/05/08	
							AM0006023045		9.38												2023/05/08		
Floating Rate Notes	RANFRNX0X2024000330JI03XXXXPLP0.65000	RAND MERCHANT BANK	Active	2023/05/09		2024/05/08	AM0006023198	150000000	9.02	ISDF	None			ZAR-JIBAR3	PLUS-0.65-PRICT		None	Issuer Defined	2023/05/09				Category3
							AM0006023198		9.079												2023/06/08	2023/08/08	
							AM0006023198		9.089												2023/11/08	2023/11/08	
							AM0006023198		9.011												2024/02/08	2024/02/08	
							AM0006023198														2024/05/08	2024/05/08	
Linked Negotiable Certificates Of Deposit	RANLNCD0X2405103PRIMFRNMIPQ.53000	RAND MERCHANT BANK	Active	2023/05/10		2024/05/10	AM0006023461	0	9.22	ISDF	None			ZAR-PRIME	MINUS-2.53-PRICT		None	Ad Hoc	2023/05/10				Category3
							AM0006023461															2023/06/12	
							AM0006023461															2023/07/10	
							AM0006023461															2023/08/10	
							AM0006023461															2023/09/11	
							AM0006023461															2023/10/10	
							AM0006023461															2023/11/10	
							AM0006023461															2023/12/11	
							AM0006023461															2024/01/10	
							AM0006023461															2024/02/12	
							AM0006023461															2024/03/11	
							AM0006023461															2024/04/10	
							AM0006023461															2024/05/10	
							AM0006023461		9.22												2023/05/10		
Negotiable Certificates Of Deposit	ABPNCD0X2024000329.275	ABSA BANK LIMITED	Active	2023/05/10		2024/05/08	AM0006023438	15000000	9.275	ISDF	None							2023/05/10				Category2
							AM0006023438															2024/05/08	
Negotiable Certificates Of Deposit	IPNNCD0X2028051029.82	INVESTEC BANK LIMITED	Active	2023/05/10		2028/05/10	AM0006023453	40000000	9.82	ISDF	None							2023/05/10				Category2
							AM0006023453															2023/11/10	
							AM0006023453															2024/05/10	
							AM0006023453															2024/11/08	
							AM0006023453															2025/05/08	
							AM0006023453															2025/11/10	
							AM0006023453															2026/05/08	
							AM0006023453															2026/11/10	
							AM0006023453															2027/05/10	
							AM0006023453															2027/11/10	
							AM0006023453															2028/05/10	
Floating Rate Notes	ABPFRNX0X2028051029JI03XXXXPLP1.07500	ABSA BANK LIMITED	Active	2023/05/10		2028/05/10	AM0006023263	3000000	9.46	ISDF	None			ZAR-JIBAR3	PLUS-1.075-PRICT		None	Issuer Defined	2023/05/10				Category3
							AM0006023263															2028/05/10	
							AM0006023263		9.4809999												2023/08/10	2023/08/10	
							AM0006023263		9.433												2023/11/10	2023/11/10	
							AM0006023263		9.442												2024/02/12	2024/02/12	
							AM0006023263														2024/05/10	2024/05/10	
							AM0006023263														2024/08/12	2024/08/12	
							AM0006023263														2024/11/11	2024/11/11	
							AM0006023263														2025/02/10	2025/02/10	
							AM0006023263														2025/05/12	2025/05/12	
							AM0006023263														2025/08/11	2025/08/11	
							AM0006023263														2025/11/10	2025/11/10	
							AM0006023263														2026/02/10	2026/02/10	
							AM0006023263														2026/05/11	2026/05/11	
							AM0006023263														2026/08/11	2026/08/11	
							AM0006023263														2026/11/10	2026/11/10	
							AM0006023263														2027/02/10	2027/02/10	
							AM0006023263														2027/05/10	2027/05/10	
							AM0006023263														2027/08/10	2027/08/10	
							AM0006023263														2027/11/10	2027/11/10	
							AM0006023263

								ZAM000621004													2026/02/12	2026/02/12		
Negotiable Certificates Of Deposit	SBSNCD0220240512079.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/05/10		2024/05/15	ZAM000621037	10000000	9.2	TERM	None							2023/05/10					Category2
Negotiable Certificates Of Deposit	IPNNCD0220240512073.35	INVESTEC BANK LIMITED	Active	2023/05/10		2024/05/15	ZAM000621071	250000000	9.35	TERM	None							2023/05/10					Category2
Negotiable Certificates Of Deposit	ABPNCD0220240512069.4	ABSA BANK LIMITED	Active	2023/05/10		2024/05/15	ZAM000621106	510000000	9.4	ISDF	None							2023/05/10					Category2
							ZAM000621361															2024/06/10		
Negotiable Certificates Of Deposit	IPNNCD0220250510292.82	INVESTEC BANK LIMITED	Active	2023/05/10		2025/05/12	ZAM000621362	10000000	9.82	ISDF	None							2023/05/10					Category2
							ZAM000621362															2023/11/10		
							ZAM000621362															2024/05/10		
							ZAM000621362															2024/11/10		
							ZAM000621362															2025/05/10		
							ZAM000621362															2025/11/10		
							ZAM000621362															2026/05/10		
							ZAM000621362															2026/11/10		
							ZAM000621362															2027/05/10		
							ZAM000621362															2027/11/10		
							ZAM000621362															2028/05/10		
Negotiable Certificates Of Deposit	SBSNCD0220240510279.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/05/10		2024/05/15	ZAM000621044	0	9.25	TERM	None							2023/05/10					Category2
Negotiable Certificates Of Deposit	RANNCD0220240511079.2250000	RAND MERCHANT BANK	Active	2023/05/10		2024/05/15	ZAM000621047	10000000	9.225	TERM	None							2023/05/10					Category2
Negotiable Certificates Of Deposit	NBKNCD0220240512069.35	NEDBANK CAPITAL	Active	2023/05/11		2024/05/15	ZAM000623552	110000000	9.35	ISDF	None							2023/05/11					Category2
							ZAM000623552															2024/05/15		
Negotiable Certificates Of Deposit	RANNCD0220240511079.3000000	RAND MERCHANT BANK	Active	2023/05/11		2024/05/15	ZAM000623689	0	9.35	TERM	None							2023/05/11					Category2
Negotiable Certificates Of Deposit	NBKNCD0220240512069.30	NEDBANK CAPITAL	Active	2023/05/11		2024/05/15	ZAM000623703	10000000	9.30	ISDF	None							2023/05/11					Category2
							ZAM000623703															2024/05/15		
Negotiable Certificates Of Deposit	IPNNCD0220240512073.375	INVESTEC BANK LIMITED	Active	2023/05/11		2024/05/15	ZAM000623547	400000000	9.375	TERM	None							2023/05/11					Category2
Negotiable Certificates Of Deposit	SBSNCD0220240512079.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/05/11		2024/05/15	ZAM000623545	5000000	9.225	TERM	None							2023/05/11					Category2
Negotiable Certificates Of Deposit	SBSNCD0220240512079.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/05/11		2024/05/15	ZAM000623546	0	9.325	TERM	None							2023/05/11					Category2
Negotiable Certificates Of Deposit	IPNNCD0220240512073.375	INVESTEC BANK LIMITED	Active	2023/05/11		2024/05/15	ZAM000623661	6000000	9.375	TERM	None							2023/05/11					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0240510SPRNINEDSMIPZ.4	NEDBANK CAPITAL	Active	2023/05/11		2024/05/15	ZAM000623638	0	9.35	ISDF	None		ZAR-PRIME	MINUS-2.4-PRICT		Monthly Payment Cycle	Ad Hoc	2023/05/11					Category3
							ZAM000623638															2023/06/12		
							ZAM000623638															2023/07/10		
							ZAM000623638															2023/08/12		
							ZAM000623638															2023/09/11		
							ZAM000623638															2023/10/10		
							ZAM000623638															2023/11/10		
							ZAM000623638															2023/12/11		
							ZAM000623638															2024/01/10		
							ZAM000623638															2024/02/12		
							ZAM000623638															2024/03/11		
							ZAM000623638															2024/04/10		
							ZAM000623638															2024/05/10		
							ZAM000623638		9.35										2023/05/26					
Negotiable Certificates Of Deposit	RANNCD0220240509279.2750000	RAND MERCHANT BANK	Active	2023/05/11		2024/05/15	ZAM000623529	5000000	9.275	TERM	None							2023/05/11					Category2
Negotiable Certificates Of Deposit	SBSNCD0220240512079.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/05/11		2024/05/15	ZAM000623651	5000000	9.325	TERM	None							2023/05/11					Category2
Negotiable Certificates Of Deposit	ABPNCD0220250512069.425	ABSA BANK LIMITED	Active	2023/05/11		2025/05/12	ZAM000623588	345000000	9.425	ISDF	None							2023/05/11					Category2
							ZAM000623588															2023/11/10		
							ZAM000623588															2024/05/10		
							ZAM000623588															2024/11/10		
							ZAM000623588															2025/05/12		
Negotiable Certificates Of Deposit	ABPNCD0220240512069.325	ABSA BANK LIMITED	Active	2023/05/11		2024/05/15	ZAM000623711	8000000	9.325	ISDF	None							2023/05/11					Category2
							ZAM000623711															2024/05/15		
Negotiable Certificates Of Deposit	NBKNCD0220240510269.45	NEDBANK CAPITAL	Active	2023/05/11		2024/05/15	ZAM000623594	1254000000	9.45	ISDF	None							2023/05/11					Category2
							ZAM000623594															2024/05/15		
Negotiable Certificates Of Deposit	IPNNCD0220240512073.375	INVESTEC BANK LIMITED	Active	2023/05/11		2024/05/15	ZAM000623602	10000000	9.375	TERM	None							2023/05/11					Category2
Negotiable Certificates Of Deposit	RANNCD0220240511079.3000000	RAND MERCHANT BANK	Active	2023/05/11		2024/05/15	ZAM000623660	0	9.35	TERM	None							2023/05/11					Category2
Floating Rate Notes	ABFFRNX0220230512UX0XXXXPL0.65000	ABSA BANK LIMITED	Active	2023/05/11		2025/05/12	ZAM000623560	2500000	9.00	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRICT		None	Issuer Defined	2023/05/11					Category3
							ZAM000623560		9.058										2023/06/11	2024/05/13			
							ZAM000623560		9.096										2023/11/12	2023/11/13			
							ZAM000623560		9.417										2024/02/12	2024/02/12			
Negotiable Certificates Of Deposit	ABPNCD0220250512312.8	ABSA BANK LIMITED	Active	2023/05/12		2028/05/12	ZAM000623792	10000000	12.8	ISDF	None							2023/05/12					Category2
							ZAM000623792															2028/05/12		
Negotiable Certificates Of Deposit	NBKNCD0220240510269.45	NEDBANK CAPITAL	Active	2023/05/12		2024/05/15	ZAM000623793	49000000	9.45	ISDF	None							2023/05/12					Category2
							ZAM000623793															2024/05/15		
Negotiable Certificates Of Deposit	NBKNCD0220240510269.5	NEDBANK CAPITAL	Active	2023/05/12		2024/05/15	ZAM000623681	15000000	9.5	ISDF	None							2023/05/12					Category2
							ZAM000623681															2024/05/15		
Negotiable Certificates Of Deposit	IPNNCD0220250512173.35	INVESTEC BANK LIMITED	Active	2023/05/12		2025/05/12	ZAM000623784	10000000	13.35	TERM	None							2023/05/12					Category2
Negotiable Certificates Of Deposit	SBSNCD0220240512079.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/05/12		2024/05/15	ZAM000623696	2000000	9.45	TERM	None							2023/05/12					Category2
Negotiable Certificates Of Deposit	NBKNCD0220240510269.5	NEDBANK CAPITAL	Active	2023/05/12		2024/05/15	ZAM000623687	0	9.5	ISDF	None							2023/05/12					Category2
							ZAM000623687															2024/05/15		
Negotiable Certificates Of Deposit	ABPNCD0220240510269.5	ABSA BANK LIMITED	Active	2023/05/12		2024/05/15	ZAM000623784	10000000	9.5	ISDF	None							2023/05/12					Category2
							ZAM000623784															2024/05/15		
Floating Rate Notes	ABFFRNX0220230512SJ0XXXXPL0.27500	ABSA BANK LIMITED	Active	2023/05/12		2028/05/12	ZAM000624005	11000000	9.4	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRICT		None	Issuer Defined	2023/05/12					Category3
							ZAM000624005		9.4829999										2023/06/12	2023/06/12			
							ZAM000624005		9.435										2023/11/12	2023/11/12			
							ZAM000624005		9.442										2024/02/12	2024/02/12			
							ZAM000624005												2024/05/12	2024/05/12			
							ZAM000624005												2024/08/12	2024/08/12			
							ZAM000624005												2024/11/12	2024/11/12			
							ZAM000624005												2025/02/12	2025/02/12			
							ZAM000624005												2025/05/12	2025/05/12			
							ZAM000624005												2025/11/12	2025/11/12			
							ZAM000624005												2026/02/12	2026/02/12			
							ZAM000624005												2026/05/12	2026/05/12			
							ZAM000624005												2026/11/12	2026/11/12			
							ZAM000624005												2027/02/12	2027/02/12			
							ZAM000624005												2027/05/12	2027/05/12			
							ZAM000624005												2027/08/12	2027/08/12			
							ZAM000624005												2027/11/12	2027/11/12			
							ZAM000624005												2028/02/12	2028/02/12			
							ZAM000624005												2028/05/12	2028/05/12			
Negotiable Certificates Of Deposit	IPNNCD0220240512079.50	INVESTEC BANK LIMITED	Active	2023/05/12		2024/05/15	ZAM000623739	0	9.5	TERM	None							2023/05/12					Category2
Negotiable Certificates Of Deposit	IPNNCD0220240512079.525	INVESTEC BANK LIMITED	Active	2023/05/12		2024/05/15	ZAM000623859	49000000	9.525	TERM	None							2023/05/12					Category2
Negotiable Certificates Of Deposit	SBSNCD0220240511279.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/05/12		2024/11/12	ZAM000623658	200000000	9.85	TERM	None							2023/05/12					Category2
Negotiable Certificates Of Deposit	NBKNCD0220250512012.92	NEDBANK CAPITAL	Active	2023/05/12		2028/05/12	ZAM000623719	10000000	12.92	ISDF	None							2023/05/12					Category2
							ZAM000623719															2028/05/12		
Negotiable Certificates Of Deposit	ABPNCD0220240510269.5	ABSA BANK LIMITED	Active	2023/05/12		2024/05/15	ZAM000623798	49000000	9.5	ISDF	None							2023/05/12					Category2
							ZAM000623798															2024/05/15		
Negotiable Certificates Of Deposit	RANNCD0220240509279.4250000	RAND MERCHANT BANK	Active	2023/05/12		2024/05/08	ZAM000624143	510000000	9.425	TERM	None							2023/05/12					Category2
Negotiable Certificates Of Deposit	SBSNCD0220240512079.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/05/12		2024/05/15	ZAM000623625	530000000	9.5	TERM	None							2023/05/12					Category2
Negotiable Certificates Of Deposit	IPNNCD0220240512073.525	INVESTEC BANK LIMITED	Active	2023/05/12		2024/05/15	ZAM000623841	210000000	9.525	TERM	None							2023/05/12					Category2
Negotiable Certificates Of Deposit	NBKNCD0220250512012.22	NEDBANK CAPITAL	Active	2023/05/12		2028/05/12	ZAM000623693	250000000	10.22	ISDF	None							2023/05/12					Category2
							ZAM000623693															2023/11/13		
							ZAM000623693															2024/05/13		
							ZAM000623693															2024/11/12		
							ZAM000623693															2025/05/12		
							ZAM000623693															2025/11/12		
							ZAM000623693															2026/05/12		
							ZAM000623693															2026/11/12		
							ZAM000623693															2027/05/12		
							ZAM000623693															2027/11/12		
							ZAM000623693															2028/05/12		
Negotiable Certificates Of Deposit	ABPNCD0220240510269.5	ABSA BANK LIMITED	Active	2023/05/12		2024/05/15	ZAM000623711	300000000	9.5	ISDF	None							2023/05/12					Category2
							ZAM000623711															2024/05/15		
Negotiable Certificates Of Deposit	SBSNCD0220800512010.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/05/12		2028/05/12	ZAM000623990	270000000	10.225	ISDF	None							2023/05/12					Category2
							ZAM000623990															2023/11/13		
							ZAM000623990															2024/05/13		
							ZAM000623990															2024/11/12		
							ZAM000623990															2025/05/12		
							ZAM000623990															2025/11/12		
							ZAM000623990															2026/05/12		
							ZAM000623990															2026/11/12		
							ZAM000623990															2027/05/12		
							ZAM000623990															2027/11/12		
							ZAM000623990															2028/05/12		
Negotiable Certificates Of Deposit	IPNNCD0220240512079.5	INVESTEC BANK LIMITED	Active	2023/05/12		2024/05/15	ZAM000623826	100000000	9.5	TERM	None							2023/05/12					Category2
Negotiable Certificates Of Deposit	IPNNCD0220240512073.55	INVESTEC BANK LIMITED	Active	2023/05/12		2024/05/15	ZAM000623883	1000000000	9.55	TERM	None							2023/05/12					Category2
Negotiable Certificates Of Deposit	ABPNCD0220240510269.55	ABSA BANK LIMITED	Active	2023/05/12		2024/05/15	ZAM000623801	1289000000	9.55	ISDF	None							2023/05/12					Category2
							ZAM000623801															2024/05/15		
Negotiable Certificates Of Deposit	RANNCD0220240511279.4250000	RAND MERCHANT BANK	Active	2023/05/12		2024/05/15	ZAM000623727	225000000	9.425	TERM	None							2023/05/12					Category2
Negotiable Certificates Of Deposit	SBSNCD0220240511079.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/05/15		2024/05/15	ZAM000624152	0	9.5	TERM	None							2023/05/15					Category2
Negotiable Certificates Of Deposit	RANNCD0220240511279.4750000	RAND MERCHANT BANK	Active	2023/05/15		2024/05/15	ZAM000624153	0	9.475	TERM	None							2023/05/15					Category2
Negotiable Certificates Of Deposit	RANNCD0220240511279.4750000	RAND MERCHANT BANK	Active	2023/05/15		2024/05/15	ZAM000624204	3000000	9.475	TERM	None							2023/05/15					Category2
Negotiable Certificates Of Deposit	NBKNCD0220240510269.5	NEDBANK CAPITAL	Active	2023/05/15		2024/05/15	ZAM000624083	160000000	9.5	ISDF	None							2023/05/15					Category2
							ZAM000624083															2024/05/15		
Negotiable Certificates Of Deposit	ABPNCD0220241115269.425	ABSA BANK LIMITED	Active	2023/05/15		2026/11/15	ZAM000624220	190000000	9.425	ISDF	None							2023/05/15					Category2
							ZAM000624220															2023/11/15		
							ZAM000624220															2024/05/15		
							ZAM000624220															2024/11/15		
Negotiable Certificates Of Deposit	RANNCD0220250515269.4200000	RAND MERCHANT BANK	Active	2023/05/15		2025/05/12	ZAM000624248	104000000	9.42	ISDF	None							2023/05/15					Category2
							ZAM000624248															2023/11/15		
							ZAM000624248															2024/05/15		
							ZAM000624248															2024/11/15		
							ZAM000624248															2025/05/15		
Negotiable Certificates Of Deposit	ABPNCD0220250515269.52	ABSA BANK LIMITED	Active	2023/05/15		2025/05/15	ZAM000624222	293000000	9.52	ISDF	None							2023/05/15					Category2
							ZAM000624222															2023/11/15		
							ZAM000624222															2024/05/15		
							ZAM000624222															2024/11/15		
							ZAM000624222															2025/05/15		
Negotiable Certificates Of Deposit	ABPNCD0220240510269.5	ABSA BANK LIMITED	Active	2023/05/15		2024/05/15	ZAM000624089	350000000	9.5	ISDF	None							2023/05/15					Category2
							ZAM000624089															2024/05/15		
Negotiable Certificates Of Deposit	NBKNCD0220241115269.45	NEDBANK CAPITAL	Active	2023/05/15		2024/11/15	ZAM000624139	0	9.45	ISDF	None							2023/05/15					Category2
							ZAM000624139															2023/11/15		
							ZAM000624139															2024/05/15		
							ZAM000624139															2024/11/15		
Negotiable Certificates Of Deposit	IPNNCD0220240512073.5	INVESTEC BANK LIMITED	Active	2023/05/15		2024/05/15	ZAM000624154	200000	9.5	TERM	None							2023/05/15					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0240514SPRNINEDSMIPZ.4	NEDBANK CAPITAL	Active	2023/05/15		2024/05/15	ZAM000624071	1615000000	9.35	ISDF	None		ZAR-PRIME	MINUS-2.4-PRICT		Monthly Payment Cycle	Ad Hoc	2023/05/15					Category3
							ZAM000624071															2023/06/17		
							ZAM000624071															2023/07/17		
							ZAM000624071															2023/08/17		
							ZAM000624071															2023/09/15		
							ZAM000624071															2023/10/16		
							ZAM000624071															2023/11/15		
							ZAM000624071															2023/12/15		
							ZAM000624071															2024/01/15		
							ZAM000624071															2024/02/15		
							ZAM000624071															2024/03/15		
							ZAM000624071															2024/04/15		
							ZAM000624071															2024/05/15		
							ZAM000624071		9.35										2023/05/26					
Linked Negotiable Certificates Of Deposit	RANLNCD0240R143PRNIFRNMIPZ.44300	RAND MERCHANT BANK	Active	2023/05/15		2024/06/14	ZAM000624113	1000000000	9.31	ISDF	None		ZAR-PRIME	MINUS-2.44-PRICT		None	Ad Hoc	2023/05/15					Category3
							ZAM000624113															2023/06/14		
							ZAM000624113															2023/07/14		
							ZAM000624113															2023/08/14		
							ZAM000624113															2023/09/14		
							ZAM000624113															2023/10/16		
							ZAM000624113															2023/11/14		
							ZAM000624113															2023/12/14		
							ZAM000624113															2024/01/15		
							ZAM000624113															2024/02/14		
							ZAM000624113															2024/03/14		
							ZAM000624113															2024/04/15		
							ZAM000624113															2024/05/14		
							ZAM000624113		9.31										2023/05/26					
Negotiable Certificates Of Deposit	SBSNCD0220241115269.42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/05/15		2026/11/15	ZAM000624188	0	9.42	ISDF	None							2023/05/15					Category2
							ZAM000624188															2023/11/15		
							ZAM000624188															2024/05/15		
							ZAM000624188															2024/11/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD0240515XJ03XXXXPL0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/05/15		2024/05/15	ZAM000624170	0	9.03	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRICT		None	Issuer Defined	2023/05/15					Category3
							ZAM000624170		9.058										2023/06/15	2023/06/15			
							ZAM000624170		9.096										2023/11/15	2023/11/15			
							ZAM000624170		9.017										2024/02/15	2024/02/15			
Floating Rate Notes	RANFRNX0240143UX0XXXXPL0.65000	RAND MERCHANT BANK	Active	2023/05/15		2024/05/14	ZAM000624196	0	9.03	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRICT		None	Issuer Defined	2023/05/15					Category3
							ZAM000624196		9.058										2023/06/14	2023/06/14			
							ZAM000624196		9.096										2023/11/14	2023/11/14			
							ZAM000624196		9.017										2024/02/14	2024/02/14			
							ZAM000624196												2024/05/14	2024/05/14			
Floating Rate Notes	RANFRNX0240143UX0XXXXPL0.65000	RAND MERCHANT BANK	Active	2023/05/16		2024/05/16	ZAM000624402	0	9.03	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRICT		None	Issuer Defined	2023/05/16					Category3
							ZAM000624402		9.058										2023/06/16	2023/06/16			
							ZAM000624402		9.096										2023/11/16	2023/11/16			
							ZAM000624402		9.017										2024/02/16	2024/02/16			
							ZAM000624402												2024/05/16	2024/05/16			
Linked Negotiable Certificates Of Deposit	SBSLNCD0240516SPRNIBZAMIPZ.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/05/16		2024/05/16	ZAM000624477	1500000000	9.25	ISDF	None		ZAR-PRIME	MINUS-2.5-PRICT		None	Ad Hoc	2023/05/16					Category3
							ZAM000624477															2023/06/16		
							ZAM000624477															2023/07/17		
							ZAM000624477															2023/08/16		
							ZAM000624477															2023/09/15		
							ZAM000624477															2023/10/16		
							ZAM000624477															2023/11/16		
							ZAM000624477															2023/12/18		
							ZAM000624477															2024/01/16		
							ZAM000624477															2024/02/16		
							ZAM000624477															2024/03/18		
							ZAM000624477															2024/04/16		
							ZAM000624477															2024/05/16		
							ZAM000624477		9.25										2023/05/26					
Floating Rate Notes	RANFRNX0240143UX0XXXXPL0.65000	RAND MERCHANT BANK	Active	2023/05/16		2024/05/14	ZAM000624303	0	9.03	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRICT		None	Issuer Defined	2023/05/16					Category3
							ZAM000624303		9.058										2023/06/14	2023/06/14			
							ZAM000624303		9.096										2023/11/14	2023/11/14			
							ZAM000624303		9.017										2024/02/14	2024/02/14			
							ZAM000624303												2024/05/14	2024/05/14			
Floating Rate Notes	RANFRNX0240143UX0XXXXPL0.65000	RAND MERCHANT BANK	Active	2023/05/16		2024/05/14	ZAM000624378	0	9.03	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRICT		None	Issuer Defined	2023/05/16					Category3
							ZAM000624378		9.058										2023/06/14	2023/06/14			
							ZAM000624378		9.096										2023/11/14	2023/11/14			
							ZAM000624378		9.017										2024/02/14	2024/02/14			
							ZAM000624378												2024/05/14	2024/05/14			
Linked Negotiable Certificates Of Deposit	NBKLNCD0240515SPRNINEDSMIPZ.4	NEDBANK CAPITAL	Active	2023/05/16		2024/05/15	ZAM000624519	1000000000	9.35	ISDF	None		ZAR-PRIME	MINUS-2.4-PRICT		Monthly Payment Cycle	Ad Hoc	2023/05/16					Category3
							ZAM000624519									

								ZAM000024923												2026/11/16		
								ZAM000024923												2027/06/16		
								ZAM000024923												2027/11/16		
								ZAM000024923												2028/06/16		
Negotiable Certificates Of Deposit	SBSNCD0X2024051779.66	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/05/18		2024/05/17	ZAM000024766	0	9.66	TERM	None							2023/05/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0X2024051779.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/05/18		2024/05/17	ZAM000024832	7500000	9.675	TERM	None							2023/05/18				Category2
Negotiable Certificates Of Deposit Notes	CWHNCT1X2024102BJEJXXXXPL23.80	CAPITAL HARVEST WAREHOUSE SPV (RF) PTY LTD	Active	2023/05/18		2024/10/28	ZAM000024255	13000000	13.17	ISDF	None		ZAR-JIBAR3	PLUS-3.8-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2023/05/18				Category3
								ZAM000024255												2023/07/28		
								ZAM000024255												2023/10/28		
								ZAM000024255												2024/01/28		
								ZAM000024255												2024/04/28		
								ZAM000024255												2024/07/28		
								ZAM000024255												2024/10/28		
								ZAM000024255	12.3											2023/08/18		
								ZAM000024255	12.167											2023/11/18		
								ZAM000024255	12.033											2024/02/18		
Negotiable Certificates Of Deposit	NBNNCD0X2024051728.65	NEDBANK CAPITAL	Active	2023/05/18		2024/05/17	ZAM000024815	17900000	9.65	ISDF	None							2023/05/18				Category2
								ZAM000024815												2024/05/17		
Negotiable Certificates Of Deposit	IPWNCD0X2027051821.08	INVESTEC BANK LIMITED	Active	2023/05/18		2027/05/18	ZAM000024913	50000000	10.08	ISDF	None							2023/05/18				Category2
								ZAM000024913												2023/11/05		
								ZAM000024913												2024/05/05		
								ZAM000024913												2024/11/05		
								ZAM000024913												2025/05/05		
								ZAM000024913												2025/11/05		
								ZAM000024913												2026/05/18		
								ZAM000024913												2026/11/18		
								ZAM000024913												2027/05/18		
Negotiable Certificates Of Deposit	IPWNCD0X2024050279.65	INVESTEC BANK LIMITED	Active	2023/05/18		2024/05/17	ZAM000024765	1100000	9.65	TERM	None							2023/05/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0X2024051779.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/05/18		2024/05/17	ZAM000024762	2700000	9.6	TERM	None							2023/05/18				Category2
Negotiable Certificates Of Deposit	IPWNCD0X2024050275.65	INVESTEC BANK LIMITED	Active	2023/05/18		2024/05/22	ZAM000024790	600000	9.65	TERM	None							2023/05/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0X2024052079.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/05/18		2024/05/22	ZAM000024951	3000000	9.7	TERM	None							2023/05/18				Category2
Negotiable Certificates Of Deposit	ABFPNCD0X2025020209.725	ABSA BANK LIMITED	Active	2023/05/19		2024/05/22	ZAM000024977	6000000	9.725	ISDF	None							2023/05/19				Category2
								ZAM000024977												2024/05/22		
Negotiable Certificates Of Deposit	SBSNCD0X2024051779.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/05/19		2024/05/17	ZAM000025136	15000000	9.75	TERM	None							2023/05/19				Category2
Negotiable Certificates Of Deposit	NBNNCD0X2024051728.725	NEDBANK CAPITAL	Active	2023/05/19		2024/05/17	ZAM000025153	5000000	9.725	ISDF	None							2023/05/19				Category2
Negotiable Certificates Of Deposit	RANNCD0X2024051779.6750000	RAND MERCHANT BANK	Active	2023/05/19		2024/05/17	ZAM000025160	800000	9.6775	TERM	None							2023/05/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0X2024051779.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/05/19		2024/05/17	ZAM000025021	800000	9.75	TERM	None							2023/05/19				Category2
Negotiable Certificates Of Deposit	NBNNCD0X2024051728.725	NEDBANK CAPITAL	Active	2023/05/19		2024/05/17	ZAM000025063	8400000	9.725	ISDF	None							2023/05/19				Category2
								ZAM000025063												2024/05/17		
Negotiable Certificates Of Deposit	SBSNCD0X2024051779.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/05/19		2024/05/17	ZAM000025124	10000000	9.75	TERM	None							2023/05/19				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0X2051193JEJXXXXXPL0.875	INVESTEC BANK LIMITED	Active	2023/05/19		2028/05/18	ZAM000025086	0	9.24	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2023/05/19				Category3
								ZAM000025086	9.267										2023/06/21	2028/05/18		
								ZAM000025086	9.242										2023/11/20	2023/11/20		
								ZAM000025086	9.242										2024/02/18	2024/02/18		
								ZAM000025086											2024/05/20	2024/05/20		
								ZAM000025086											2024/11/18	2024/11/18		
								ZAM000025086											2025/02/18	2025/02/18		
								ZAM000025086											2025/05/19	2025/05/19		
								ZAM000025086											2025/08/18	2025/08/18		
								ZAM000025086											2025/11/18	2025/11/18		
								ZAM000025086											2026/02/18	2026/02/18		
Negotiable Certificates Of Deposit	SBSNCD0X2024051779.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/05/19		2024/05/17	ZAM000025063	10000000	9.75	TERM	None							2023/05/19				Category2
Negotiable Certificates Of Deposit	RANNCD0X2024051779.6750000	RAND MERCHANT BANK	Active	2023/05/19		2024/05/17	ZAM000025111	500000	9.6775	TERM	None							2023/05/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0X2028051921.395	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/05/19		2028/05/18	ZAM000024907	1200000000	10.395	ISDF	None							2023/05/19				Category2
								ZAM000024907												2023/11/20		
								ZAM000024907												2024/05/20		
								ZAM000024907												2024/11/20		
								ZAM000024907												2025/05/19		
								ZAM000024907												2025/11/18		
								ZAM000024907												2026/05/18		
								ZAM000024907												2026/11/18		
								ZAM000024907												2027/05/18		
								ZAM000024907												2027/11/18		
								ZAM000024907												2028/05/18		
Negotiable Certificates Of Deposit	ABFPNCD0X2025020209.725	ABSA BANK LIMITED	Active	2023/05/19		2024/05/22	ZAM000025060	1400000	9.725	ISDF	None							2023/05/19				Category2
								ZAM000025060												2024/05/20		
Negotiable Certificates Of Deposit	IPWNCD0X2026051920.33	INVESTEC BANK LIMITED	Active	2023/05/19		2028/05/18	ZAM000025128	3000000	10.33	ISDF	None							2023/05/19				Category2
								ZAM000025128												2023/11/20		
								ZAM000025128												2024/05/20		
								ZAM000025128												2024/11/20		
								ZAM000025128												2025/05/19		
								ZAM000025128												2025/11/18		
								ZAM000025128												2026/05/18		
								ZAM000025128												2026/11/18		
								ZAM000025128												2027/05/18		
								ZAM000025128												2027/11/18		
								ZAM000025128												2028/05/18		
Negotiable Certificates Of Deposit	ABFPNCD0X2025020209.725	ABSA BANK LIMITED	Active	2023/05/19		2024/05/22	ZAM000025151	411000000	9.725	ISDF	None							2023/05/19				Category2
								ZAM000025151												2024/05/22		
Negotiable Certificates Of Deposit	SBSNCD0X2024051779.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/05/19		2024/05/17	ZAM000024964	3050000	9.75	TERM	None							2023/05/19				Category2
Negotiable Certificates Of Deposit	IPNNCD0X2024052079.725	INVESTEC BANK LIMITED	Active	2023/05/19		2024/05/22	ZAM000025011	1100000	9.725	TERM	None							2023/05/19				Category2
Floating Rate Notes	ABFFRNX2028051935JEJXXXXPL21.20000	ABSA BANK LIMITED	Active	2023/05/19		2028/05/18	ZAM000024961	250000000	9.51	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2023/05/19				Category3
								ZAM000024961												2023/08/18		
								ZAM000024961	9.591999										2023/08/21	2023/08/21		
								ZAM000024961	9.567										2023/11/20	2023/11/20		
								ZAM000024961	9.567										2024/02/18	2024/02/18		
								ZAM000024961											2024/05/20	2024/05/20		
								ZAM000024961											2024/08/19	2024/08/19		
								ZAM000024961											2024/11/18	2024/11/18		
								ZAM000024961											2025/02/18	2025/02/18		
								ZAM000024961											2025/05/19	2025/05/19		
								ZAM000024961											2025/08/18	2025/08/18		
								ZAM000024961											2025/11/18	2025/11/18		
								ZAM000024961											2026/02/18	2026/02/18		
								ZAM000024961											2026/05/18	2026/05/18		
								ZAM000024961											2026/08/18	2026/08/18		
								ZAM000024961											2026/11/18	2026/11/18		
								ZAM000024961											2027/02/18	2027/02/18		
								ZAM000024961											2027/05/18	2027/05/18		
								ZAM000024961											2027/08/18	2027/08/18		
								ZAM000024961											2027/11/18	2027/11/18		
								ZAM000024961											2028/02/21	2028/02/21		
Negotiable Certificates Of Deposit	RANNCD0X2024051779.6750000	RAND MERCHANT BANK	Active	2023/05/19		2024/05/17	ZAM000024998	1100000	9.675	TERM	None							2023/05/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0X2024051779.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/05/19		2024/05/17	ZAM000025177	0	9.75	TERM	None							2023/05/19				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0X2024051728JEJXXXXPL0.65	NEDBANK CAPITAL	Active	2023/05/19		2024/05/17	ZAM000024956	200000	9.03	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/05/19				Category3
								ZAM000024956												2024/05/17		
								ZAM000024956	9.042										2023/06/21	2023/06/21		
								ZAM000024956	9.017										2023/11/20	2023/11/20		
								ZAM000024956	9.017										2024/02/18	2024/02/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD0X2025020JEJXXXXXPL0.65	INVESTEC BANK LIMITED	Active	2023/05/19		2024/05/22	ZAM000025078	0	9.02	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2023/05/19				Category3
								ZAM000025078												2024/05/22		
								ZAM000025078	9.042										2023/06/21	2023/06/21		
								ZAM000025078	9.017										2023/11/20	2023/11/20		
								ZAM000025078	9.017										2024/02/20	2024/02/20		
Negotiable Certificates Of Deposit	ABFPNCD0X2028050209.39	ABSA BANK LIMITED	Active	2023/05/19		2028/05/18	ZAM000025052	0	10.39	ISDF	None							2023/05/19				Category2
								ZAM000025052												2023/11/20		
								ZAM000025052												2024/05/20		
								ZAM000025052												2024/11/18		
								ZAM000025052												2025/05/19		
								ZAM000025052												2025/11/18		
								ZAM000025052												2026/05/18		
								ZAM000025052												2026/11/18		
								ZAM000025052												2027/05/18		
								ZAM000025052												2027/11/18		
								ZAM000025052												2028/05/18		
Negotiable Certificates Of Deposit	ABFPNCD0X2028050220.39	ABSA BANK LIMITED	Active	2023/05/22		2028/05/22	ZAM000025144	1240000000	10.39	ISDF	None							2023/05/22				Category2
								ZAM000025144												2023/11/22		
								ZAM000025144												2024/05/22		
								ZAM000025144												2024/11/22		
								ZAM000025144												2025/05/22		
								ZAM000025144												2025/11/24		
								ZAM000025144												2026/05/22		
								ZAM000025144												2026/11/22		
								ZAM000025144												2027/05/24		
								ZAM000025144												2027/11/22		
								ZAM000025144												2028/05/22		
Negotiable Certificates Of Deposit	NBNNCD0X2040521259.8	NEDBANK CAPITAL	Active	2023/05/22		2024/05/21	ZAM000025276	2000000	9.8	ISDF	None							2023/05/22				Category2
								ZAM000025276												2024/05/21		
Negotiable Certificates Of Deposit	ABFPNCD0X2040521259.8	ABSA BANK LIMITED	Active	2023/05/22		2024/05/22	ZAM000025309	160000000	9.8	ISDF	None							2023/05/22				Category2
								ZAM000025309												2024/05/21		
Floating Rate Notes	RANFRNX2024052223JEJXXXXXPL0.62500	RAND MERCHANT BANK	Active	2023/05/22		2024/05/22	ZAM000025371	300000000	8.96	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2023/05/22				Category3
								ZAM000025371	9.017										2023/08/22	2023/08/22		
								ZAM000025371	8.992										2023/11/22	2023/11/22		
								ZAM000025371	8.992										2024/02/22	2024/02/22		
Linked Negotiable Certificates Of Deposit	NBNLNCD0X2040521JEJXXXXXPL0.65	NEDBANK CAPITAL	Active	2023/05/22		2024/05/22	ZAM000025300	150000000	9.03	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/05/22				Category3
								ZAM000025300												2024/05/21		
								ZAM000025300	9.042										2023/06/21	2023/06/21		
								ZAM000025300	9.017										2023/11/21	2023/11/21		
								ZAM000025300	9.017										2024/02/21	2024/02/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD0X2024052223JEJXXXXPL0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/05/22		2024/05/22	ZAM000025363	300000000	9.03	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2023/05/22				Category3
								ZAM000025363												2024/05/22		
								ZAM000025363	9.042										2023/06/22	2023/06/22		
								ZAM000025363	9.017										2023/11/22	2023/11/22		
								ZAM000025363	9.017										2024/02/22	2024/02/22		
Negotiable Certificates Of Deposit	SBSNCD0X2024052279.905	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/05/22		2024/05/22	ZAM000025409	250000000	9.905	TERM	None							2023/05/22				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0X2022SJEJXXXXXPL0.7	INVESTEC BANK LIMITED	Active	2023/05/22		2024/05/22	ZAM000025417	300000000	9.07	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2023/05/22				Category3
								ZAM000025417												2024/05/22		
								ZAM000025417	9.091999										2023/08/22	2023/08/22		
								ZAM000025417	9.067										2023/11/22	2023/11/22		
								ZAM000025417	9.067										2024/02/22	2024/02/22		
Negotiable Certificates Of Deposit	ABFPNCD0X2040522269.8	ABSA BANK LIMITED	Active	2023/05/22		2024/05/22	ZAM000025425	10000000	9.8	ISDF	None							2023/05/22				Category2
								ZAM000025425												2024/05/22		
Negotiable Certificates Of Deposit	ABFPNCD0X2040521269.8	ABSA BANK LIMITED	Active	2023/05/22		2024/05/22	ZAM000025328	20000000	9.8	ISDF	None							2023/05/22				Category2
								ZAM000025328												2024/05/21		
Negotiable Certificates Of Deposit	SBSNCD0X2026052269.915	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/05/22		2026/05/22	ZAM000025342	200000000	9.915	ISDF	None							2023/05/22				Category2
								ZAM000025342												2023/11/22		
								ZAM000025342												2024/05/22		
								ZAM000025342												2024/11/22		
								ZAM000025342												2025/05/22		
								ZAM000025342												2025/11/22		
								ZAM000025342												2026/05/22		
Negotiable Certificates Of Deposit	IPNNCD0X2024052279.8	INVESTEC BANK LIMITED	Active	2023/05/22		2024/05/22	ZAM000025334	500000	9.8	TERM	None							2023/05/22				Category2
Negotiable Certificates Of Deposit	NBNNCD0X2024052295.925	NEDBANK CAPITAL	Active	2023/05/23		2024/05/22	ZAM000025433	410000000	9.925	ISDF	None							2023/05/23				Category2
								ZAM000025433												2024/05/22		
Negotiable Certificates Of Deposit	SBSNCD0X2024052279.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/05/23		2024/05/22	ZAM000025517	1000000	9.825	TERM	None							2023/05/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0X2024052279.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/05/23		2024/05/22	ZAM000025517	11700000	9.85	TERM	None							2023/05/23				Category2
Negotiable Certificates Of Deposit	IPNNCD0X2024052279.825	INVESTEC BANK LIMITED	Active	2023/05/23		2024/05/22	ZAM000025517	200000	9.825	TERM	None							2023/05/23				Category2
Negotiable Certificates Of Deposit	RANNCD0X2024052279.7750000	RAND MERCHANT BANK	Active	2023/05/23		2024/05/22	ZAM000025548	1000000	9.775	TERM	None							2023/05/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0X2024052279.905	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/05/23		2024/05/22	ZAM000025549	100000000	9.905	TERM	None							2023/05/23				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0X2026JEJXXXXXPL0.65	INVESTEC BANK LIMITED	Active	2023/05/23		2024/05/22	ZAM000025547	200000	9.03	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2023/05/23				Category3
								ZAM000025547												2024/05/22		
								ZAM000025547	9.042										2023/06/22	2023/06/22		
								ZAM000025547	9.017										2023/11/22	2023/11/22		
								ZAM000025547	9.017										2024/02/22	2024/02/22		
Negotiable Certificates Of Deposit	ABFPNCD0X2025252269.83	ABSA BANK LIMITED	Active	2023/05/25		2026/05/22	ZAM000025797	14500000	9.83	ISDF	None							2023/05/25				Category2
								ZAM000025797												2023/11/27		
								ZAM000025797												2024/05/27		
								ZAM000025797												2024/11/26		
								ZAM000025797												2025/05/26		
								ZAM000025797												2025/11/26		
								ZAM000025797												2026/05/26		
Negotiable Certificates Of Deposit	NBNNCD0X2026052529.82	NEDBANK CAPITAL	Active	2023/05/25		2026/05/22	ZAM000025805	14500000	9.82	ISDF	None							2023/05/25				Category2
								ZAM000025805												2023/11/27		
								ZAM000025805												2024/05/27		
								ZAM000025805												2024/11/26		
								ZAM000025805												2025/05/26		
								ZAM000025805												2025/11/26		
								ZAM000025805												2026/05/26		
Negotiable Certificates Of Deposit	IPNNCD0X2024052279.875	INVESTEC BANK LIMITED	Active	2023/05/25		2024/05/22	ZAM000025901	171000000	9.875	TERM	None							2023/05/25				Category2
Negotiable Certificates Of Deposit	SBSNCD0X2024052279.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/05/25		2024/05/22	ZAM000025910	3000000	9.825	TERM	None							2023/05/25				Category2
Negotiable Certificates Of Deposit	ABFPNCD0X2024052269.775	ABSA BANK LIMITED	Active	2023/05/25		2024/05/22	ZAM000025920	10000000	9.775	ISDF	None							2023/05/25				Category2
								ZAM000025920												2024/05/22		
Negotiable Certificates Of Deposit	ABFPNCD0X2024052429.775	ABSA BANK LIMITED	Active	2023/05/25		2024/05/22	ZAM000025961	20000000	9.775	ISDF	None							2023/05/25				Category2
								ZAM000025961												2024/05/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD0X2025273JEJXXXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/05/25		2024/05/22	ZAM000025748	0	8.97	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2023/05/25				Category3
								ZAM000025748												2024/05/27		
								ZAM000025748	8.967										2023/08/22	2023/08/22		
								ZAM000025748	8.967										2023/11/27	2023/11/27		
								ZAM000025748	8.967										2024/02/26	2024/02/26		
Negotiable Certificates Of Deposit	SBSNCD0X2024052779.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/05/25		2024/05/22	ZAM000025753	300000	9.775	TERM	None							2023/05/25				Category2
Negotiable Certificates Of Deposit	ABFPNCD0X2025052529.88	ABSA BANK LIMITED	Active	2023/05/25		2025/05/22	ZAM000025755	30200000	9.88	ISDF	None							2023/05/25				Category2
								ZAM000025755												2023/11/27		
								ZAM000025755												2024/05/27		
								ZAM000025755												2024/11/26		
								ZAM000025755												2025/05/26		
Negotiable Certificates Of Deposit	NBNNCD0X2026052529.83	NEDBANK CAPITAL	Active	2023/05/25		2026/05/22	ZAM000025771	8000000	9.83	ISDF	None							2023/05/25				Category2
								ZAM000025771												2023/11/27		
								ZAM000025771												2024/05/27		
								ZAM000025771												2024/11/26		
								ZAM000025771												2025/05/26		
								ZAM000025771												2025/11/26		
								ZAM000025771												2026/05/26		
Negotiable Certificates Of Deposit	SBSNCD0X2025052529.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/05/25		2025/05/22	ZAM000025821	5800000	9.88	ISDF	None							2023/05/25				Category2
								ZAM000025821												2023/11/27		
								ZAM000025821												2024/05/27		
								ZAM000025821												2024/11/26		
								ZAM000025821												2025/05/26		
Negotiable Certificates Of Deposit	IPNNCD0X2025052529.75	INVESTEC BANK LIMITED	Active	2023/05/25		2025/05/22	ZAM000025854	5800000	9.75	ISDF	None							2023/05/25				Category2
								ZAM000025854												2023/11/27		
								ZAM000

								ZAM000626456													2024/05/29	
								ZAM000626456													2024/11/28	
								ZAM000626456													2025/05/29	
								ZAM000626456													2025/11/28	
								ZAM000626456													2026/05/29	
Negotiable Certificates Of Deposit	IPNNCD0220405292710.	INVESTIC BANK LIMITED	Active	2023/05/29		2024/05/29	ZAM000626357	50750000000	10	TERM None								2023/05/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0220405292548.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/05/29		2024/05/29	ZAM000626460	1250000	9.48	ISDF None								2023/05/29				Category2
							ZAM000626460														2023/06/29	
							ZAM000626460														2023/11/29	
							ZAM000626460														2024/05/29	
							ZAM000626460														2024/11/29	
Negotiable Certificates Of Deposit	IPNNCD0220405292710.	INVESTIC BANK LIMITED	Active	2023/05/29		2024/05/29	ZAM000626461	64300000	10	TERM None								2023/05/29				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0220405292610X0XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/05/29		2024/05/29	ZAM000626318	5000000	9.02	ISDF None			ZAR-JIBAR)	PLUS-0.65-PRCT		None		Issuer Defined	2023/05/29				Category3
							ZAM000626318														2024/05/29	
							ZAM000626318		9.008											2023/08/29	2023/08/29	
							ZAM000626318		9.017											2023/11/29	2023/11/29	
							ZAM000626318		9.017											2024/02/29	2024/02/29	
Negotiable Certificates Of Deposit	IPNNCD0220404292779.	INVESTIC BANK LIMITED	Active	2023/05/29		2024/04/29	ZAM000626290	11000000	9.775	TERM None								2023/05/29				Category2
Negotiable Certificates Of Deposit	NBNNCD0220405292875.	NEDBANK CAPITAL	Active	2023/05/29		2024/05/29	ZAM000626117	500000	9.875	ISDF None								2023/05/29				Category2
							ZAM000626117														2024/05/29	
Floating Rate Notes	ABFFRNX0220505293XJ0XXXXPLP0.82500	ABSA BANK LIMITED	Active	2023/05/29		2025/05/29	ZAM000626308	3000000	9.18	ISDF None			ZAR-JIBAR)	PLUS-0.825-PRCT		None		Issuer Defined	2023/05/29				Category3
							ZAM000626308														2023/05/29	
							ZAM000626308		9.183											2023/08/29	2023/08/29	
							ZAM000626308		9.150											2023/11/29	2023/11/29	
							ZAM000626308		9.150											2024/02/29	2024/02/29	
							ZAM000626308													2024/05/29	2024/05/29	
							ZAM000626308													2024/08/29	2024/08/29	
							ZAM000626308													2024/11/29	2024/11/29	
							ZAM000626308													2025/02/28	2025/02/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD0220405293JJ0XXXXPLP0.7	INVESTIC BANK LIMITED	Active	2023/05/29		2024/05/29	ZAM000626505	50000000	9.07	ISDF None			ZAR-JIBAR)	PLUS-0.7-PRCT		None		Issuer Defined	2023/05/29				Category3
							ZAM000626505														2024/05/29	
							ZAM000626505		9.056											2023/08/29	2023/08/29	
							ZAM000626505		9.067											2023/11/29	2023/11/29	
							ZAM000626505		9.067											2024/02/29	2024/02/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD0220405293JX0XXXXPLP0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/05/29		2024/05/29	ZAM000626522	5000000	8.9	ISDF None			ZAR-JIBARI	PLUS-0.3-PRCT		None		Issuer Defined	2023/05/29				Category3
							ZAM000626522														2024/05/29	
							ZAM000626522		8.975											2023/11/29	2023/11/29	
Negotiable Certificates Of Deposit	IPNNCD0220405292719.9	INVESTIC BANK LIMITED	Active	2023/05/29		2024/05/29	ZAM000626251	11000000	9.8	TERM None								2023/05/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0220405292779.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/05/29		2024/05/29	ZAM000626423	24000000	9.875	TERM None								2023/05/29				Category2
Negotiable Certificates Of Deposit	IPNNCD0220405292719.	INVESTIC BANK LIMITED	Active	2023/05/29		2024/05/29	ZAM000626407	14000000	10	TERM None								2023/05/29				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0220405293JJ0XXXXPLP0.7	INVESTIC BANK LIMITED	Active	2023/05/29		2024/05/29	ZAM000626407	40000000	9.07	ISDF None			ZAR-JIBARI	PLUS-0.7-PRCT		None		Issuer Defined	2023/05/29				Category3
							ZAM000626407														2024/05/29	
							ZAM000626407		9.056											2023/08/29	2023/08/29	
							ZAM000626407		9.067											2023/11/29	2023/11/29	
							ZAM000626407		9.067											2024/02/29	2024/02/29	
Negotiable Certificates Of Deposit	ABPRCD0220405292978.875	ABSA BANK LIMITED	Active	2023/05/29		2024/05/29	ZAM000626530	5000000	9.875	ISDF None								2023/05/29				Category2
							ZAM000626530														2024/05/29	
Negotiable Certificates Of Deposit	SBSNCD0220405292779.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/05/29		2024/05/29	ZAM000626544	20000000	10	TERM None								2023/05/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0220405292719.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/05/29		2024/05/29	ZAM000626749	1500000	9.85	TERM None								2023/05/29				Category2
Floating Rate Notes	ABFFRNX0220405293JJ0XXXXPLP0.82500	ABSA BANK LIMITED	Active	2023/05/29		2025/05/29	ZAM000626597	2000000	8.99	ISDF None								2023/05/29				Category3
							ZAM000626597														2024/05/29	
							ZAM000626597		8.983											2023/08/29	2023/08/29	
							ZAM000626597		8.993											2023/11/29	2023/11/29	
							ZAM000626597		8.993											2024/02/29	2024/02/29	
Linked Negotiable Certificates Of Deposit	NBNLNCD0220405293JJ0XXXXPLP0.65	NEDBANK CAPITAL	Active	2023/05/30		2024/05/30	ZAM000626605	0	9.65	ISDF None			ZAR-JIBARI	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined	2023/05/30				Category3
							ZAM000626605														2024/05/30	
							ZAM000626605		9.008											2023/08/30	2023/08/30	
							ZAM000626605		9.017											2023/11/30	2023/11/30	
							ZAM000626605		9.017											2024/02/30	2024/02/30	
Negotiable Certificates Of Deposit	IPNNCD0220405302779.925	INVESTIC BANK LIMITED	Active	2023/05/30		2024/05/30	ZAM000626613	10000000	9.925	TERM None								2023/05/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0220405302779.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/05/30		2024/05/30	ZAM000626613	0	10	TERM None								2023/05/30				Category2
Negotiable Certificates Of Deposit	RANNCD0220405302779.875	RAND MERCHANT BANK	Active	2023/05/30		2024/05/30	ZAM000626621	10000000	9.875	TERM None								2023/05/30				Category2
Negotiable Certificates Of Deposit	IPNNCD0220405302779.925	INVESTIC BANK LIMITED	Active	2023/05/30		2024/05/30	ZAM000626753	11500000	9.925	TERM None								2023/05/30				Category2
Negotiable Certificates Of Deposit	RANNCD0220405302779.8750000	RAND MERCHANT BANK	Active	2023/05/30		2024/05/30	ZAM000626887	3000000	9.875	TERM None								2023/05/30				Category2
Negotiable Certificates Of Deposit	ABPRCD0220805303010.55	ABSA BANK LIMITED	Active	2023/05/30		2028/05/30	ZAM000626563	6000000	10.55	ISDF None								2023/05/30				Category2
							ZAM000626563														2023/11/30	
							ZAM000626563														2024/05/30	
							ZAM000626563														2024/12/02	
							ZAM000626563														2025/05/30	
							ZAM000626563														2025/12/01	
							ZAM000626563														2026/06/01	
							ZAM000626563														2026/11/30	
							ZAM000626563														2027/11/30	
							ZAM000626563														2028/05/30	
Negotiable Certificates Of Deposit	NBNNCD0220405292929.9	NEDBANK CAPITAL	Active	2023/05/30		2024/05/30	ZAM000626571	60000000	9.9	ISDF None								2023/05/30				Category2
Negotiable Certificates Of Deposit	NBNNCD0220605292610.03	NEDBANK CAPITAL	Active	2023/05/30		2028/05/30	ZAM000626571	10000000	10.03	ISDF None								2023/05/30				Category2
							ZAM000626571														2024/05/30	
							ZAM000626571													2023/11/30		
							ZAM000626571														2024/05/30	
							ZAM000626571													2024/11/29		
							ZAM000626571													2025/05/30		
							ZAM000626571													2025/11/28		
							ZAM000626571													2026/05/29		
Negotiable Certificates Of Deposit	ABPRCD0220405292929.9	ABSA BANK LIMITED	Active	2023/05/30		2024/05/30	ZAM000626547	25000000	9.9	ISDF None								2023/05/30				Category2
							ZAM000626547														2024/05/30	
Negotiable Certificates Of Deposit	IPNNCD0220405302928.57	INVESTIC BANK LIMITED	Active	2023/05/30		2024/05/30	ZAM000626558	5000000	9.57	ISDF None								2023/05/30				Category2
							ZAM000626558														2023/08/30	
							ZAM000626558														2023/11/30	
							ZAM000626558														2024/05/30	
							ZAM000626558														2024/05/30	
Negotiable Certificates Of Deposit	ABPRCD0220405302928.9	ABSA BANK LIMITED	Active	2023/05/30		2024/05/30	ZAM000626566	10000000	9.9	ISDF None								2023/05/30				Category2
							ZAM000626566														2024/05/30	
Negotiable Certificates Of Deposit	IPNNCD0220405302779.925	INVESTIC BANK LIMITED	Active	2023/05/30		2024/05/30	ZAM000626662	5000000	9.925	TERM None								2023/05/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0220405302779.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/05/30		2024/05/30	ZAM000626629	0	9.85	TERM None								2023/05/30				Category2
Negotiable Certificates Of Deposit	ABPRCD0220405302928.95	ABSA BANK LIMITED	Active	2023/05/31		2024/05/30	ZAM000626561	8000000	9.95	ISDF None								2023/05/31				Category2
							ZAM000626561														2024/05/30	
Negotiable Certificates Of Deposit	ABPRCD0220405312.55	ABSA BANK LIMITED	Active	2023/05/31		2024/05/31	ZAM000626551	22000000	9.55	ISDF None								2023/05/31				Category2
							ZAM000626551														2024/05/31	
Promissory Notes	IPNPNX0220405282715.	INVESTIC BANK LIMITED	Active	2023/05/31		2024/05/28	ZAM000626553	150027300	10	TERM None								2023/05/31				Category2
Negotiable Certificates Of Deposit	SBSNCD0220405312710.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/05/31		2024/05/31	ZAM000626844	42900000	10.05	TERM None								2023/05/31				Category2
Negotiable Certificates Of Deposit	SBSNCD0220405312779.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/05/31		2024/05/31	ZAM000626837	0	9.95	TERM None								2023/05/31				Category2
Negotiable Certificates Of Deposit	SBSNCD0220405312710.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/05/31		2024/05/31	ZAM000626854	1037100000	10.05	TERM None								2023/05/31				Category2
Negotiable Certificates Of Deposit	SBSNCD0220405312710.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/05/31		2024/05/31	ZAM000626861	100000000	10.05	TERM None								2023/05/31				Category2
Negotiable Certificates Of Deposit	RANNCD0220405312779.8500000	RAND MERCHANT BANK	Active	2023/05/31		2024/05/31	ZAM000626942	5020000000	9.95	TERM None								2023/05/31				Category2
Negotiable Certificates Of Deposit	ABPRCD0220405302928.95	ABSA BANK LIMITED	Active	2023/05/31		2024/05/30	ZAM000626910	37000000	9.95	ISDF None								2023/05/31				Category2
							ZAM000626910														2024/05/30	
Treasury Bills	NAT1TBX0220405291	GOVERNMENT OF SOUTH AFRICA	Active	2023/05/31		2024/05/29	ZAM000626069	14650000000		None								2023/05/31				Category1
Negotiable Certificates Of Deposit	IPNNCD0220405312710.	INVESTIC BANK LIMITED	Active	2023/05/31		2024/05/31	ZAM000626877	0	10	TERM None								2023/05/31				Category2
Negotiable Certificates Of Deposit	ABPRCD0220605312610.58	ABSA BANK LIMITED	Active	2023/05/31		2028/05/31	ZAM000626877	2000000	10.58	ISDF None								2023/05/31				Category2
							ZAM000626877														2023/11/30	
							ZAM000626877														2024/05/31	
							ZAM000626877														2024/12/02	
							ZAM000626877														2025/06/02	
							ZAM000626877														2025/12/01	
							ZAM000626877														2026/06/01	
							ZAM000626877														2026/11/30	
							ZAM000626877														2027/05/31	
							ZAM000626877														2027/11/30	
							ZAM000626877														2028/05/31	
Linked Negotiable Certificates Of Deposit	NBNLNCD0220405313JJ0XXXXPLP0.65	NEDBANK CAPITAL	Active	2023/06/01		2024/05/31	ZAM000627178	5000000	9.32	ISDF None			ZAR-JIBARI	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined	2023/06/01				Category3
							ZAM000627178														2024/05/31	
							ZAM000627178		9.008											2023/08/31	2023/08/31	
							ZAM000627178		9.017											2023/11/30	2023/11/30	
							ZAM000627178		9.017											2024/02/29	2024/02/29	
Negotiable Certificates Of Deposit	NBNNCD0220405291510.1622	NEDBANK CAPITAL	Active	2023/06/01		2024/07/01	ZAM000627541	150000000	10.1622	ISDF None								2023/06/01				Category2
							ZAM000627541														2024/07/01	
Negotiable Certificates Of Deposit	ABPRCD0220405302928.925	ABSA BANK LIMITED	Active	2023/06/01		2024/06/01	ZAM000627558	2000000	9.925	ISDF None								2023/06/01				Category2
							ZAM000627558														2024/06/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD0220406033JJ0XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/01		2024/06/03	ZAM000627159	20000000	9.02	ISDF None			ZAR-JIBARI	PLUS-0.65-PRCT		None		Issuer Defined	2023/06/01				Category3
							ZAM000627159														2024/06/03	
							ZAM000627159		9.008											2023/09/01	2023/09/01	
							ZAM000627159		9.017											2023/12/01	2023/12/01	
							ZAM000627159		9.017											2024/03/01	2024/03/01	
Negotiable Certificates Of Deposit	NBNNCD0220405313.875	NEDBANK CAPITAL	Active	2023/06/01		2024/05/31	ZAM000627522	11100000	9.875	ISDF None								2023/06/01				Category2
							ZAM000627522														2024/05/31	
Negotiable Certificates Of Deposit	RANNCD0220405312775.9250000	RAND MERCHANT BANK	Active	2023/06/01		2024/07/01	ZAM000627108	0	9.925	TERM None								2023/06/01				Category2
Negotiable Certificates Of Deposit	IPNNCD0220405312775.95	INVESTIC BANK LIMITED	Active	2023/06/01		2024/06/03	ZAM000627033	1000000	9.95	TERM None								2023/06/01				Category2
Negotiable Certificates Of Deposit	RANNCD0220405312775.0200000	RAND MERCHANT BANK	Active	2023/06/01		2024/05/31	ZAM000627122	5010000000	10.025	TERM None								2023/06/01				Category2
Negotiable Certificates Of Deposit	SBSNCD0220405312779.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/01		2024/06/03	ZAM000627213	0	9.9	TERM None								2023/06/01				Category2
Negotiable Certificates Of Deposit	RANNCD0220405312.5500000	RAND MERCHANT BANK	Active	2023/06/01		2024/05/31	ZAM000627146	0	9.825	ISDF None								2023/06/01				Category2
							ZAM000627146														2023/08/31	
							ZAM000627146														2023/11/30	
							ZAM000627146														2024/02/29	
							ZAM000627146														2024/05/31	
Negotiable Certificates Of Deposit	RANNCD0220405312775.9250000	RAND MERCHANT BANK	Active	2023/06/01		2024/07/01	ZAM000627017	2000000	9.925	TERM None								2023/06/01				Category2
Negotiable Certificates Of Deposit	SBSNCD0220405312779.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/01		2024/06/03	ZAM000627014	2000000	9.9	TERM None								2023/06/01				Category2
Negotiable Certificates Of Deposit	RANNCD0220405312775.8500000	RAND MERCHANT BANK	Active	2023/06/02		2024/06/03	ZAM000627044	1000000	9.85	TERM None								2023/06/02				Category2
Negotiable Certificates Of Deposit	SBSNCD0220405312779.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/02		2024/06/03	ZAM000627045	1100000	9.8	TERM None								2023/06/02				Category2
Negotiable Certificates Of Deposit	RANNCD0220405312775.8500000	RAND MERCHANT BANK	Active	2023/06/02		2024/06/03	ZAM000627063	1000000	9.85	TERM None								2023/06/02				Category2
Negotiable Certificates Of Deposit	RANNCD0220405312775.8500000	RAND MERCHANT BANK	Active	2023/06/02		2024/06/03	ZAM000627256	2000000	9.85	TERM None								2023/06/02				Category2
Negotiable Certificates Of Deposit	SBSNCD0220405312779.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/02		2024/06/03	ZAM000627264	1000000	9.9	TERM None								2023/06/02				Category2
Negotiable Certificates Of Deposit	NBNNCD0220405312889.85	NEDBANK CAPITAL	Active	2023/06/02		2024/05/31	ZAM000627264	2000000	9.85	ISDF None								2023/06/02				Category2
							ZAM000627264														2024/05/31	
Negotiable Certificates Of Deposit	IPNNCD0220405312775.875	INVESTIC BANK LIMITED	Active	2023/06/02		2024/06/03	ZAM000627314	1000000	9.875	TERM None								2023/06/02				Category2
Negotiable Certificates Of Deposit	RANNCD0220405312775.8500000	RAND MERCHANT BANK	Active	2023/06/02		2024/06/03	ZAM000627371	0	9.85	TERM None								2023/06/02				Category2
Negotiable Certificates Of Deposit	IPNNCD0220405302928.52	INVESTIC BANK LIMITED	Active	2023/06/02		2024/06/02	ZAM000627308	3500000	9.52	ISDF None								2023/06/02				Category2
							ZAM000627308														2023/09/04	
							ZAM000627308														2023/12/04	
							ZAM000627308														2024/03/04	
							ZAM000627308														2024/06/03	
Negotiable Certificates Of Deposit	ABPRCD0220500302928.95	ABSA BANK LIMITED	Active	2023/06/02		2025/06/02	ZAM000627173	3060000000	9.95	ISDF None								2023/06/02				Category2
							ZAM000627173														2023/12/04	
							ZAM000627173														2024/06/03	
							ZAM000627173														2024/12/02	
							ZAM000627173														2025/06/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD0220806033JJ0XXXXPLP1.075	NEDBANK CAPITAL	Active	2023/06/02		2028/05/30	ZAM000627280	15000000	9.44	ISDF None			ZAR-JIBARI	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined	2023/05/30				Category3
							ZAM000627280														2023/06/02	
							ZAM000627280		9.433											2023/09/04	2023/09/04	
							ZAM000627280		9.442											2023/12/04	2023/12/04	
							ZAM000627280		9.442											2024/03/04	2024/03/04	
							ZAM000627280													2024/06/03	2024/06/03	
							ZAM000627280													2024/09/02	2024/09/02	
							ZAM000627280													2024/12/02	2024/12/02	
							ZAM000627280													2025/03/03	2025/03/03	
							ZAM000627280													2025/06/02	2025/06/02	
							ZAM000627280													2025/09/02	2025/09/02	
							ZAM000627280													2025/12/02	2025/12/02	
							ZAM000627280													2026/03/02	2026/03/02	
							ZAM000627280													2026/06/02	2026/06/02	
							ZAM000627280													2026/09/02	2026/09/02	
							ZAM000627280													2026/12/02	2026/12/02	
							ZAM000627280													2027/03/02	2027/03/02	
							ZAM000627280													2027/06/02	2027/06/02	
							ZAM000627280													2027/09/02	2027/09/02	
							ZAM000627280													2027/12/02	2027/12/02	
							ZAM000627280													2028/03/02	2028/03/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD0220405313JJ0XXXXPLP0.675	INVESTIC BANK LIMITED	Active	2023/06/02		2024/05/31	ZAM000627504	350000000	9.04	ISDF None			ZAR-JIBARI	PLUS-0.675-PRCT		None		Issuer Defined	2023/06/02				Category3
							ZAM000627504														2024/05/31	
							ZAM000627504		9.033											2023/08/31	2023/08/31	
							ZAM000627504		9.042											2023/11/30	2023/11/30	
							ZAM000627504		9.042											2024/02/29	2024/02/29	
Linked Negotiable Certificates Of Deposit	NBNLNCD0220405313JJ0XXXXPLP0.65	NEDBANK CAPITAL	Active	2023/06/02		2024/05/31	ZAM000627330	2000000	9.02	ISDF None			ZAR-JIBARI	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined	2023/06/02				Category3
							ZAM000627330														2024/05/31	
							ZAM000627330		9.008											2023/09/04	2023/09/04	
							ZAM000627330		9.017											2023/12/04	2023/12/04	
							ZAM000627330		9.017											2024/03/04	2024/03/04	
Floating Rate Notes	ABFFRNX0220405293JJ0XXXXPLP0.82500	ABSA BANK LIMITED	Active	2023/06/02		2024/06/03	ZAM000627249	3000000	8.99	ISDF None			ZAR-JIBARI	PLUS-0.825-PRCT		None		Issuer Defined	2023/06/02				Category3
							ZAM000627249														2024/06/03	
							ZAM000627249		8.983											2023/09/04	2023/09/04	
							ZAM000627249		8.992											2023/12/04	2023/12/04	
							ZAM000627249		8.992											2024/03/04	2024/03/04	
Floating Rate Notes	RAMFRNX0220405313JJ0XXXXPLP0.82500	RAND MERCHANT BANK	Active	2023/06/02		2024/05/31	ZAM000627462	201249	8.99	ISDF None			ZAR-JIBARI	PLUS-0.825-PRCT		None		Issuer Defined	2023/06/02				Category3
							ZAM000627462		8.983											2023/08/31	2023/08/31	
							ZAM000627462		8.992											2023/11/30	2023/11/30	
							ZAM000627462		8.992											2024/02/29	2024/02/29	
Floating Rate Notes	ABFFRNX0220806033JJ0XXXXPLP1.07500	ABSA BANK LIMITED	Active	2023/06/02		2028/05/30	ZAM000627488	5000000	9.44	ISDF None			ZAR-JIBARI	PLUS-1.075-PRCT		None		Issuer Defined	2023/05/30				Category3
							ZAM000627488														2028/05/30	
							ZAM000627488		9.433											2023/09/04	2023/09/04	
							ZAM000627488		9.442											2023/12/04	2023/12/04	
							ZAM000627488		9.442											2024/03/04	2024/03/04	
							ZAM000627488													2024/06/03	2024/06/03	

Negotiable Certificates Of Deposit	NBKNCD0202406005269.85	NEDBANK CAPITAL	Active	2023/06/07		2024/06/06	FAM00061606	3000000	9.85	ISDF	None							2023/06/07				
							FAM00061606													2024/06/06		
Negotiable Certificates Of Deposit	ABPNCD0202406006269.8	ABSA BANK LIMITED	Active	2023/06/07		2024/06/06	FAM00061604	5000000	9.8	ISDF	None							2023/06/07				Category2
							FAM00061604													2024/06/06		
Negotiable Certificates Of Deposit	IPNNCD0202406007219.18	INVESTEC BANK LIMITED	Active	2023/06/07		2028/06/07	FAM00061608	6000000	10.18	ISDF	None							2023/06/07				Category2
							FAM00061608													2023/12/07		
							FAM00061608													2024/06/07		
							FAM00061608													2024/12/06		
							FAM00061608													2025/06/06		
							FAM00061608													2025/12/06		
							FAM00061608													2026/06/05		
							FAM00061608													2026/12/07		
							FAM00061608													2027/06/07		
							FAM00061608													2027/12/07		
							FAM00061608													2028/06/07		
Treasury Bills	NATTBX0202406001	GOVERNMENT OF SOUTH AFRICA	Active	2023/06/07		2024/06/07	FAM00061611	1428500000			None							2023/06/07				Category1
Negotiable Certificates Of Deposit	SBSNCD0202406007279.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/07		2024/06/07	FAM00061611		9.775	TERM	None							2023/06/07				Category2
Negotiable Certificates Of Deposit	RANNCD0202406007279.8250000	RAND MERCHANT BANK	Active	2023/06/07		2024/06/07	FAM00061610	7700000	9.825	TERM	None							2023/06/07				Category2
Negotiable Certificates Of Deposit	IPNNCD0202406010279.825	INVESTEC BANK LIMITED	Active	2023/06/08		2024/06/10	FAM00061520	800000	9.825	TERM	None							2023/06/08				Category2
Negotiable Certificates Of Deposit	SBSNCD0202406010279.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/08		2024/06/10	FAM00061520	10000000	9.775	TERM	None							2023/06/08				Category2
Negotiable Certificates Of Deposit	SBSNCD0202406007279.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/08		2024/06/07	FAM00061543	3000000	9.775	TERM	None							2023/06/08				Category2
Negotiable Certificates Of Deposit	RANNCD0202406006279.8200000	RAND MERCHANT BANK	Active	2023/06/08		2024/06/08	FAM00061543	5000000	9.82	TERM	None							2023/06/08				Category2
Negotiable Certificates Of Deposit	RANNCD0202406007212.9	RAND MERCHANT BANK	Active	2023/06/08		2024/06/08	FAM00061543	500000000	12.9	TERM	None							2023/06/08				Category2
Negotiable Certificates Of Deposit	SBSNCD0202406007279.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/08		2024/06/08	FAM00061543	500000000	9.775	TERM	None							2023/06/08				Category2
Negotiable Certificates Of Deposit	ABPNCD0202406011.55	ABSA BANK LIMITED	Active	2023/06/08		2027/06/08	FAM00061610	4000000	11.55	ISDF	None							2023/06/08				Category2
							FAM00061610													2027/06/08		
Negotiable Certificates Of Deposit	NBKNCD0202406007269.825	NEDBANK CAPITAL	Active	2023/06/08		2024/06/07	FAM00061621	43000000	9.825	ISDF	None							2023/06/08				Category2
							FAM00061621													2024/06/07		
Negotiable Certificates Of Deposit	RANNCD0202406007279.9000000	RAND MERCHANT BANK	Active	2023/06/08		2024/06/07	FAM00061643	500000000	9.9	TERM	None							2023/06/08				Category2
Negotiable Certificates Of Deposit	IPNNCD0202406010279.8	INVESTEC BANK LIMITED	Active	2023/06/08		2024/06/10	FAM00061647	3000000	9.8	TERM	None							2023/06/08				Category2
Negotiable Certificates Of Deposit	IPNNCD0202406007219.825	INVESTEC BANK LIMITED	Active	2023/06/08		2024/06/07	FAM00061647		9.825	TERM	None							2023/06/08				Category2
Negotiable Certificates Of Deposit	SBSNCD0202406007279.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/08		2024/06/07	FAM00061633		9.925	TERM	None							2023/06/08				Category2
Negotiable Certificates Of Deposit	IPNNCD0202406007212.9	INVESTEC BANK LIMITED	Active	2023/06/08		2027/06/08	FAM00061646	600000	12.9	TERM	None							2023/06/08				Category2
Negotiable Certificates Of Deposit	SBSNCD0202406007211.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/08		2027/06/08	FAM00061646	4000000	11.5	TERM	None							2023/06/08				Category2
Negotiable Certificates Of Deposit	ABPNCD0202406010269.825	ABSA BANK LIMITED	Active	2023/06/08		2024/06/10	FAM00061648	1000000	9.825	ISDF	None							2023/06/08				Category2
							FAM00061648													2024/06/10		
Negotiable Certificates Of Deposit	NBKNCD0202406011.66	NEDBANK CAPITAL	Active	2023/06/08		2027/06/08	FAM00061535	4000000	11.66	ISDF	None							2023/06/08				Category2
							FAM00061535													2027/06/08		
Negotiable Certificates Of Deposit	IPNNCD0202406010279.85	INVESTEC BANK LIMITED	Active	2023/06/08		2024/06/12	FAM00061620	30000000	9.85	TERM	None							2023/06/08				Category2
Negotiable Certificates Of Deposit	SBSNCD0202406010279.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/08		2024/06/12	FAM00061620	3000000	9.925	TERM	None							2023/06/08				Category2
Negotiable Certificates Of Deposit	ABPNCD0202406010269.8	ABSA BANK LIMITED	Active	2023/06/08		2024/06/12	FAM00061620	3000000	9.8	ISDF	None							2023/06/08				Category2
							FAM00061620													2024/06/10		
Floating Rate Notes	RANFRNX0202406007JL03XXXXPL0.62500	RAND MERCHANT BANK	Active	2023/06/08		2024/06/07	FAM00061638	0	8.96	ISDF	None		ZAR-JIBAR	PLUS-0.625-PRCT		None		Issuer Defined	2023/06/08				Category3
							FAM00061638		8.956											2023/09/07	2023/09/07	
							FAM00061638													2023/12/07	2023/12/07	
							FAM00061638		8.975											2024/03/07	2024/03/07	
							FAM00061638													2024/06/07	2024/06/07	
Negotiable Certificates Of Deposit	SBSNCD0202406007279.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/08		2024/06/12	FAM00061639	317700000	9.925	TERM	None							2023/06/08				Category2
Floating Rate Notes	RANFRNX0202406007JL03XXXXPL0.70000	RAND MERCHANT BANK	Active	2023/06/08		2024/06/07	FAM00061641	2400000	9.05	ISDF	None		ZAR-JIBAR	PLUS-0.7-PRCT		None		Issuer Defined	2023/06/08				Category3
							FAM00061641		9.033											2023/09/07	2023/09/07	
							FAM00061641		9.095											2023/12/07	2023/12/07	
							FAM00061641		9.05											2024/03/07	2024/03/07	
							FAM00061641													2024/06/07	2024/06/07	
Negotiable Certificates Of Deposit	IPNNCD0202406012279.825	INVESTEC BANK LIMITED	Active	2023/06/08		2024/06/12	FAM00061647	30000000	9.825	TERM	None							2023/06/08				Category2
Negotiable Certificates Of Deposit	RANNCD0202406006279.8250000	RAND MERCHANT BANK	Active	2023/06/08		2024/06/08	FAM00061626	0	9.825	TERM	None							2023/06/08				Category2
Negotiable Certificates Of Deposit	RANNCD0202406007279.8250000	RAND MERCHANT BANK	Active	2023/06/08		2024/06/07	FAM00061644	3000000	9.825	TERM	None							2023/06/08				Category2
Negotiable Certificates Of Deposit	IPNNCD0202406007211.55	INVESTEC BANK LIMITED	Active	2023/06/08		2027/06/08	FAM00061641	4000000	11.55	TERM	None							2023/06/08				Category2
Negotiable Certificates Of Deposit	ABPNCD0202406010269.825	ABSA BANK LIMITED	Active	2023/06/08		2024/06/12	FAM00061644	3000000	9.825	ISDF	None							2023/06/08				Category2
							FAM00061644													2024/06/12		
Negotiable Certificates Of Deposit	NBKNCD0202406007269.8	NEDBANK CAPITAL	Active	2023/06/09		2024/06/07	FAM00061662	24000000	9.8	ISDF	None							2023/06/09				Category2
							FAM00061662													2024/06/07		
Floating Rate Notes	RANFRNX0202406007JL03XXXXPL0.62500	RAND MERCHANT BANK	Active	2023/06/09		2024/06/07	FAM00061742	5000000	8.96	ISDF	None		ZAR-JIBAR	PLUS-0.625-PRCT		None		Issuer Defined	2023/06/09				Category3
							FAM00061742		8.956											2023/09/07	2023/09/07	
							FAM00061742													2023/12/07	2023/12/07	
							FAM00061742		8.975											2024/03/07	2024/03/07	
							FAM00061742													2024/06/07	2024/06/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD0202406103XJ03XXXXPL65	NEDBANK CAPITAL	Active	2023/06/09		2024/06/13	FAM00061783	200000000	9	ISDF	None		ZAR-JIBAR	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined	2023/06/09				Category3
							FAM00061783													2024/06/13		
							FAM00061783		8.983											2023/09/13	2023/09/13	
							FAM00061783		9.04											2023/12/13	2023/12/13	
							FAM00061783		9											2024/03/13	2024/03/13	
Linked Negotiable Certificates Of Deposit	RANLNCD0202406013PRNIFIRNMIP2.54000	RAND MERCHANT BANK	Active	2023/06/09		2024/06/07	FAM00061660	350000000	9.21	ISDF	None		ZAR-PRIME	MINUS-2.54-PRCT		None		Ad Hoc	2023/06/09				Category3
							FAM00061660													2023/07/07		
							FAM00061660													2023/08/07		
							FAM00061660													2023/09/07		
							FAM00061660													2023/10/05		
							FAM00061660													2023/11/07		
							FAM00061660													2023/12/07		
							FAM00061660													2024/01/08		
							FAM00061660													2024/02/07		
							FAM00061660													2024/04/08		
							FAM00061660													2024/05/07		
							FAM00061660													2024/06/07		
Floating Rate Notes	GSBFRNX0202406103JJ03XXXXPLB90,	GHALAM CAPITAL MARKETS (PTY) LTD	Active	2023/06/09		2024/06/14	FAM00061718	70000000	9.25	ISDF	None		ZAR-JIBAR	PLUS-90-BPS		Quarterly Payment Cycle		Quarterly Payment Cycle	2023/06/09				Category3
							FAM00061718													2023/09/11		
							FAM00061718													2023/12/11		
							FAM00061718													2024/03/11		
							FAM00061718													2024/06/10		
							FAM00061718		9.233											2023/09/09		
							FAM00061718		9.3											2023/12/09		
							FAM00061718		9.25											2024/03/09		
Linked Negotiable Certificates Of Deposit	NBKLNCD0202406003XJ03XXXXPLP1.075	NEDBANK CAPITAL	Active	2023/06/09		2028/06/08	FAM00061759	15000000	9.43	ISDF	None		ZAR-JIBAR	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined	2023/06/09				Category3
							FAM00061759													2023/08/08		
							FAM00061759		9.406											2023/09/11		
							FAM00061759		9.475											2023/12/11		
							FAM00061759		9.425											2024/03/11		
							FAM00061759													2024/06/10		
							FAM00061759													2024/09/09		
							FAM00061759													2024/12/08		
							FAM00061759													2025/03/10		
							FAM00061759													2025/06/09		
							FAM00061759													2025/09/09		
							FAM00061759													2025/12/08		
							FAM00061759													2026/03/08		
							FAM00061759													2026/06/08		
							FAM00061759													2026/09/08		
							FAM00061759													2026/12/08		
							FAM00061759													2027/06/08		
							FAM00061759													2027/12/08		
							FAM00061759													2028/06/08		
Floating Rate Notes	SCSBFRNX0202406003JJ03XXXXPLB320,	NORTHCHESTER (PTY) LTD	Active	2023/06/09		2028/06/08	FAM00061677	35000000	11.55	ISDF	None		ZAR-JIBAR	PLUS-320-BPS		Quarterly Payment Cycle		Issuer Defined	2023/06/09				Category3
							FAM00061677		11.533											2023/09/11	2023/09/11	
							FAM00061677		11.6											2023/12/11	2023/12/11	
							FAM00061677		11.55											2024/03/11	2024/03/11	
							FAM00061677													2024/06/10	2024/06/10	
							FAM00061677													2024/09/09	2024/09/09	
							FAM00061677													2024/12/08	2024/12/08	
							FAM00061677													2025/03/10	2025/03/10	
							FAM00061677													2025/06/09	2025/06/09	
							FAM00061677													2025/09/09	2025/09/09	
							FAM00061677													2025/12/08	2025/12/08	
							FAM00061677													2026/03/08	2026/03/08	
							FAM00061677													2026/06/08	2026/06/08	
							FAM00061677													2026/09/08	2026/09/08	
							FAM00061677													2026/12/08	2026/12/08	
							FAM00061677													2027/06/08	2027/06/08	
							FAM00061677													2027/12/08	2027/12/08	
							FAM00061677													2028/06/08	2028/06/08	
Negotiable Certificates Of Deposit	SBSNCD0202406007279.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/09		2024/06/07	FAM00061734	110000000	9.925	TERM	None							2023/06/09				Category2
Negotiable Certificates Of Deposit	SBSNCD0202406010279.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/09		2025/06/12	FAM00061761	4000000	10.24	TERM	None							2023/06/09				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202406073xJ03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/09		2024/06/13	FAM00061819	500000000	9	ISDF	None		ZAR-JIBAR	PLUS-0.75-PRCT		None		Issuer Defined	2023/06/09				Category3
							FAM00061819													2024/06/13		
							FAM00061819		9.083											2023/09/13	2023/09/13	
							FAM00061819		9.15											2023/12/13	2023/12/13	
							FAM00061819		9.1											2024/03/13	2024/03/13	
Negotiable Certificates Of Deposit	SBSNCD0202406007269.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/09		2024/06/07	FAM00061876	400000000	9.58	ISDF	None							2023/06/09				Category2
							FAM00061876													2023/09/11		
							FAM00061876													2023/12/11		
							FAM00061876													2024/03/11		
							FAM00061876													2024/06/07		
Negotiable Certificates Of Deposit	SBSNCD0202406010279.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/09		2024/06/12	FAM00061901	15000000	9.825	TERM	None							2023/06/09				Category2
Negotiable Certificates Of Deposit	RANNCD0202406007279.7500000	RAND MERCHANT BANK	Active	2023/06/09		2024/06/07	FAM00061901	700000	9.75	TERM	None							2023/06/09				Category2
Negotiable Certificates Of Deposit	SBSNCD0202406007279.7500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/09		2024/06/07	FAM00061901	3000000	9.75	TERM	None							2023/06/09				Category2
Negotiable Certificates Of Deposit	SBSNCD0202406010279.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/09		2024/06/12	FAM00061912	20000000	9.925	TERM	None							2023/06/09				Category2
Negotiable Certificates Of Deposit	IPNNCD0202406012268.58	INVESTEC BANK LIMITED	Active	2023/06/12		2025/06/12	FAM00061882	14000000	9.58	ISDF	None							2023/06/12				Category2
							FAM00061882													2023/12/12		
							FAM00061882													2024/06/12		
							FAM00061882													2024/12/12		
							FAM00061882													2025/06/12		
Negotiable Certificates Of Deposit	NBKNCD0202406012269.75	NEDBANK CAPITAL	Active	2023/06/12		2024/06/11	FAM00061890	87000000	9.75	ISDF	None							2023/06/12				Category2
							FAM00061890													2024/06/11		
Negotiable Certificates Of Deposit	IPNNCD0202406012279.675	INVESTEC BANK LIMITED	Active	2023/06/12		2024/06/12	FAM00061958	10000000	9.675	TERM	None							2023/06/12				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0202406012xJ03XXXXPL65	INVESTEC BANK LIMITED	Active	2023/06/12		2024/06/13	FAM00061924	0	9	ISDF	None		ZAR-JIBAR	PLUS-0.65-PRCT		None		Issuer Defined	2023/06/12				Category3
							FAM00061924													2024/06/13		
							FAM00061924		8.983											2023/09/13		
							FAM00061924		9.04											2023/12/13		
							FAM00061924		9											2024/03/13		
Negotiable Certificates Of Deposit	SBSNCD0202406012279.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/12		2024/06/11	FAM00061884	73900000	9.85	TERM	None							2023/06/12				Category2
Negotiable Certificates Of Deposit	NBKNCD0202406012269.75	NEDBANK CAPITAL	Active	2023/06/12		2024/06/11	FAM00061890	8400000	9.75	ISDF	None							2023/06/12				Category2
							FAM00061890													2024/06/11		
Negotiable Certificates Of Deposit	NBKNCD0202406012269.725	NEDBANK CAPITAL	Active	2023/06/13		2024/06/12	FAM00061997	55000000	9.725	ISDF	None							2023/06/13				Category2
							FAM00061997													2024/06/12		
Negotiable Certificates Of Deposit	ABPNCD0202406013269.7	ABSA BANK LIMITED	Active	2023/06/13		2024/06/13	FAM00061998	1500000	9.7	ISDF	None							2023/06/13				Category2
							FAM00061998													2024/06/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD0202406133xJ03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/13		2024/06/13	FAM00061506	5000000	9	ISDF	None		ZAR-JIBAR	PLUS-0.65-PRCT		None		Issuer Defined	2023/06/13				Category3
							FAM00061506													2024/06/13		
							FAM00061506		8.983											2023/09/13	2023/09/13	
							FAM00061506		9.042											2023/12/13	2023/12/13	
							FAM00061506		9											2024/03/13	2024/03/13	
Linked Negotiable Certificates Of Deposit	RANLNCD0202406133PRNIFIRNMIP2.54000	RAND MERCHANT BANK	Active	2023/06/13		2024/06/13	FAM00061518	97000000	9.21	ISDF	None		ZAR-PRIME	MINUS-2.54-PRCT		None		Ad Hoc	2023/06/13				Category3
							FAM00061518													2023/07/13		
							FAM00061518													2023/08/13		
							FAM00061518													2023/09/13		
							FAM00061518													2023/10/13		
							FAM00061518													2023/11/13		
							FAM00061518													2023/12/13		
							FAM00061518													2024/01/15		
							FAM00061518													2024/02/13		
							FAM00061518													2024/04/15		
							FAM00061518													2024/05/13		
							FAM00061518													2024/06/13		
Floating Rate Notes	ABPFRNX0202406123JJ03XXXXPL0.62500	ABSA BANK LIMITED	Active	2023/06/13		2024/06/12	FAM00061562	50000000	8.96	ISDF	None		ZAR-JIBAR	PLUS-0.625-PRCT		None		Issuer Defined	2023/06/13				Category3
							FAM00061562													2024/06/12		
							FAM00061562		8.956											2023/09/12	2023/09/12	
							FAM00061562		9.025											2023/12/12	2023/12/12	
							FAM00061562		8.975											2024/03/12	2024/03/12	
Floating Rate Notes	RANFRNX0202406133xJ03XXXXPL0.62500	RAND MERCHANT BANK	Active	2023/06/13		2024/06/13	FAM00061201	30000000	8.96	ISDF	None		ZAR-JIBAR	PLUS-0.625-PRCT		None		Issuer Defined	2023/06/13				Category3
							FAM00061201		8.956											2023/09/13	2023/09/13	
							FAM00061201		9.025											2023/12/13	2023/12/13	
							FAM00061201		8.975											2024/03/13	2024/03/13	
Negotiable Certificates Of Deposit	SBSNCD0202406013279.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/13		2024/06/13	FAM00061599	100000000	9.675	TERM	None							2023/06/13				Category2
Negotiable Certificates Of Deposit	ABPNCD0202406015269.65	ABSA BANK LIMITED	Active	2023/06/13		2025/06/13	FAM00061947	20000000	9.65	ISDF	None							2023/06/13				Category2
							FAM00061947													2023/12/13		
							FAM00061947													2024/06/13		
							FAM00061947													2025/06/13		
							FAM00061947													2025/12/13		
Negotiable Certificates Of Deposit	RANNCD0202412132269.5800000	RAND MERCHANT BANK	Active	2023/06/13		2024/12/13	FAM00061913	10000000	9.58	ISDF	None							2023/06/13				Category2
							FAM00061913													2023/12/13		
							FAM00061913													2024/06/13		
							FAM00061913													2024/12/13		
Negotiable Certificates Of Deposit	SBSNCD0202406013279.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/13		2024/06/13	FAM00061771		9.725	TERM	None							2023/06/13				Category2
Promissory Notes	ABPPRN0202406132269.2	ABSA BANK LIMITED	Active	2023/06/13		2024/06/13	FAM00061945	1595000	9.2	ISDF	None							2023/06/13				Category2
							FAM00061945													2024/06/13		
Negotiable Certificates Of Deposit	RANNCD0202406013279.7000000	RAND MERCHANT BANK	Active	2023/06/13		2024/06/12	FAM00061948	20000000	9.7	TERM	None							2023/06/13				Category2
Negotiable Certificates Of Deposit	RANNCD0202406013279.7000000	RAND MERCHANT BANK	Active	2023/06/13		2024/06/12	FAM00061948	0	9.7	TERM	None							2023/06/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0202406014279.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/14		2024/06/14	FAM00062085	1000000	9.7	TERM	None							2023/06/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0202406014279.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/14		2024/06/14	FAM00062085	9000000	9.7	TERM	None							2023/06/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0202406014279.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/14		2024/06/14	FAM00062085	500000000	9.7	TERM	None							2023/06/14				Category2
Floating Rate Notes	ABPFRNX0202406123xJ03XXXXPL0.62500	ABSA BANK LIMITED	Active	2023/06/14		2025/06/13	FAM00062092	40000000	9.2	ISDF	None		ZAR-JIBAR	PLUS-0.625-PRCT		None		Issuer Defined	2023/06/14				Category3
							FAM00062092													2025/06/13		
							FAM00062092		9.183											2023/09/14	2023/09/14	
							FAM00062092		9.242											2023/12/14	2023/12/14	
							FAM00062092		9.2											2024/03/14	2024/03/14	
							FAM00062092													2024/06/13	2024/06/13	
							FAM00062092													2024/09/16	2024/09/16	
							FAM00062092													2024/12/13	2024/12/17	
							FAM00062092													2025/03/13	2025/03/17	
Negotiable Certificates Of Deposit

							ZAM000620781	8.998											2023/09/19	2023/09/19		
							ZAM000620781	9.025											2023/12/18	2023/12/18		
							ZAM000620781	8.973											2024/03/19	2024/03/19		
Negotiable Certificates Of Deposit	SBSNCD0220400262779.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/20		2024/06/21	ZAM000620782	52400000	9.6	TERM	None							2023/06/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0220400262779.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/21		2024/06/21	ZAM000620783	100000	9.6	TERM	None							2023/06/21				Category2
Negotiable Certificates Of Deposit	RANNCD0220400262779.8250000	RAND MERCHANT BANK	Active	2023/06/21		2024/06/21	ZAM000620922	150000	9.625	TERM	None							2023/06/21				Category2
Negotiable Certificates Of Deposit	ABPNCD0220400262129.575	ABSA BANK LIMITED	Active	2023/06/21		2024/06/21	ZAM000620969	4000000	9.675	ISDF	None							2023/06/21				Category2
							ZAM000620969													2024/06/21		
Negotiable Certificates Of Deposit	IPRNCD0220400262179.8	INVESTEC BANK LIMITED	Active	2023/06/21		2024/06/21	ZAM000620970	100000	9.8	TERM	None							2023/06/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0220400262129.413	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/21		2024/06/21	ZAM000620971	100000000	9.413	ISDF	None							2023/06/21				Category2
							ZAM000620963													2023/09/21		
							ZAM000620963													2023/12/21		
							ZAM000620963													2024/03/22		
							ZAM000620963													2024/06/21		
Negotiable Certificates Of Deposit	SBSNCD0220400262179.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/21		2024/06/21	ZAM000620973	47100000	9.75	TERM	None							2023/06/21				Category2
Negotiable Certificates Of Deposit	NBNCD0220400262179.8	NEDBANK CAPITAL	Active	2023/06/21		2024/06/21	ZAM000620974	14000000	9.8	TERM	None							2023/06/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0220400262179.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/21		2024/06/21	ZAM000620975	6300000	9.65	TERM	None							2023/06/21				Category2
Floating Rate Notes	ABFFRNX0280621L3U3XXXXFLP1.05000	ABSA BANK LIMITED	Active	2023/06/21		2028/06/21	ZAM000620908	8000000	9.4	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2023/06/21				Category3
							ZAM000620908													2028/06/21		
							ZAM000620908		9.383										2023/09/21	2023/09/21		
							ZAM000620908		9.45										2023/12/21	2023/12/21		
							ZAM000620908		9.4										2024/03/22	2024/03/22		
							ZAM000620908												2024/06/21	2024/06/21		
							ZAM000620908												2024/09/22	2024/09/22		
							ZAM000620908												2024/12/22	2024/12/22		
							ZAM000620908												2025/03/24	2025/03/24		
							ZAM000620908												2025/06/22	2025/06/22		
							ZAM000620908												2025/09/22	2025/09/22		
							ZAM000620908												2025/12/22	2025/12/22		
							ZAM000620908												2026/03/22	2026/03/22		
							ZAM000620908												2026/06/21	2026/06/21		
							ZAM000620908												2026/09/21	2026/09/21		
							ZAM000620908												2026/12/21	2026/12/21		
							ZAM000620908												2027/03/22	2027/03/22		
							ZAM000620908												2027/06/21	2027/06/21		
							ZAM000620908												2027/12/21	2027/12/21		
							ZAM000620908												2028/03/22	2028/03/22		
Negotiable Certificates Of Deposit	NBNCD0220400262129.65	NEDBANK CAPITAL	Active	2023/06/21		2024/06/24	ZAM000621872	2000000	9.65	ISDF	None							2023/06/21				Category2
							ZAM000621872													2024/06/24		
Negotiable Certificates Of Deposit	ABPNCD0220400262129.55	ABSA BANK LIMITED	Active	2023/06/21		2024/06/21	ZAM000620960	1000000	9.55	ISDF	None							2023/06/21				Category2
							ZAM000620960													2024/06/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD0220400212PRIMSEZAMPP2.545	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/21		2024/06/21	ZAM000620930	27600000	9.200	ISDF	None		ZAR-PRIME	MINUS-2.545-PRCT		None	Ad Hoc	2023/06/21				Category3
							ZAM000620930													2023/07/21		
							ZAM000620930													2023/08/21		
							ZAM000620930													2023/09/21		
							ZAM000620930													2023/10/21		
							ZAM000620930													2023/11/21		
							ZAM000620930													2023/12/21		
							ZAM000620930													2024/01/22		
							ZAM000620930													2024/02/21		
							ZAM000620930													2024/03/21		
							ZAM000620930													2024/04/22		
							ZAM000620930													2024/05/22		
							ZAM000620930													2024/06/21		
Negotiable Certificates Of Deposit	ABPNCD0220400262129.65	ABSA BANK LIMITED	Active	2023/06/21		2024/06/21	ZAM000620955	90000000	9.65	ISDF	None							2023/06/21				Category2
							ZAM000620955													2024/06/21		
Negotiable Certificates Of Deposit	SBSNCD0220400262479.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/22		2024/06/24	ZAM000621810	10000000	9.575	TERM	None							2023/06/22				Category2
Negotiable Certificates Of Deposit	ABPNCD0220400262128.625	ABSA BANK LIMITED	Active	2023/06/22		2024/06/24	ZAM000621811	20000000	9.625	ISDF	None							2023/06/22				Category2
							ZAM000621811													2024/06/21		
Floating Rate Notes	ABFFRNX0280621L3U3XXXXFLP0.70000	ABSA BANK LIMITED	Active	2023/06/22		2024/06/21	ZAM000621121	550000000	9.05	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2023/06/22				Category3
							ZAM000621121													2024/06/21		
							ZAM000621121		9.030										2023/09/21	2023/09/21		
							ZAM000621121		9.1										2023/12/21	2023/12/21		
							ZAM000621121		9.05										2024/03/22	2024/03/22		
Negotiable Certificates Of Deposit	SBSNCD0220400262179.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/22		2024/06/24	ZAM000621189	11800000	9.625	TERM	None							2023/06/22				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0220400262129.625	NEDBANK CAPITAL	Active	2023/06/22		2024/06/24	ZAM000621189	100000000	8.96	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/06/22				Category3
							ZAM000621189													2024/06/21		
							ZAM000621189		8.998										2023/09/21	2023/09/21		
							ZAM000621189		9.025										2023/12/21	2023/12/21		
							ZAM000621189		8.975										2024/03/22	2024/03/22		
Negotiable Certificates Of Deposit	RANNCD0220400262179.6000000	RAND MERCHANT BANK	Active	2023/06/22		2024/06/24	ZAM000620994	11800000	9.6	TERM	None							2023/06/22				Category2
Negotiable Certificates Of Deposit	NBNKCD0220400262129.625	NEDBANK CAPITAL	Active	2023/06/22		2024/06/24	ZAM000621190	11800000	9.625	ISDF	None							2023/06/22				Category2
							ZAM000621190													2024/06/21		
Negotiable Certificates Of Deposit	RANNCD0220400262079.6000000	RAND MERCHANT BANK	Active	2023/06/23		2024/06/26	ZAM000620120	14000000	9.6	TERM	None							2023/06/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0220400262579.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/23		2024/06/26	ZAM000620284	3000000	9.525	TERM	None							2023/06/23				Category2
Negotiable Certificates Of Deposit	IPRNCD0220400262479.575	INVESTEC BANK LIMITED	Active	2023/06/23		2024/06/26	ZAM000620284	14000000	9.575	TERM	None							2023/06/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0220400262179.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/23		2024/06/26	ZAM000620213	10000000	9.475	TERM	None							2023/06/23				Category2
Negotiable Certificates Of Deposit	RANNCD0220400262179.6000000	RAND MERCHANT BANK	Active	2023/06/23		2024/06/26	ZAM000620214	2000000	9.6	TERM	None							2023/06/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0220400262579.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/23		2024/06/26	ZAM000620215	1500000	9.575	TERM	None							2023/06/23				Category2
Negotiable Certificates Of Deposit	IPRNCD0220400262479.575	INVESTEC BANK LIMITED	Active	2023/06/23		2024/06/26	ZAM000620216	2500000	9.575	TERM	None							2023/06/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0220400262579.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/23		2024/06/26	ZAM000620217	1500000	9.575	TERM	None							2023/06/23				Category2
Negotiable Certificates Of Deposit	ABPNCD0220400262129.55	ABSA BANK LIMITED	Active	2023/06/23		2024/06/26	ZAM000620218	3000000	9.55	ISDF	None							2023/06/23				Category2
Promissory Notes	ABPPRN0240461929.6	ABSA BANK LIMITED	Active	2023/06/23		2024/06/19	ZAM000620221	1027856968	9.6	ISDF	None							2023/06/23				Category2
							ZAM000620221													2024/06/19		
Negotiable Certificates Of Deposit	NBNKCD0220400262129.625	NEDBANK CAPITAL	Active	2023/06/23		2024/06/24	ZAM000620227	14000000	9.625	ISDF	None							2023/06/23				Category2
							ZAM000620227													2024/06/21		
Negotiable Certificates Of Deposit	ABPNCD0220400262429.65	ABSA BANK LIMITED	Active	2023/06/23		2024/06/24	ZAM000620243	188000000	9.650	ISDF	None							2023/06/23				Category2
							ZAM000620243													2024/06/24		
Negotiable Certificates Of Deposit	ABPNCD0220400262429.625	ABSA BANK LIMITED	Active	2023/06/23		2024/06/24	ZAM000620235	14000000	9.625	ISDF	None							2023/06/23				Category2
							ZAM000620235													2024/06/24		
Negotiable Certificates Of Deposit	NBNKCD0220400262529.625	NEDBANK CAPITAL	Active	2023/06/25		2024/06/26	ZAM000620325	5600000	9.625	ISDF	None							2023/06/25				Category2
							ZAM000620325													2024/06/25		
Negotiable Certificates Of Deposit	ABPNCD0220400262529.8	ABSA BANK LIMITED	Active	2023/06/26		2024/06/26	ZAM000620425	15000000	9.8	ISDF	None							2023/06/26				Category2
							ZAM000620425													2024/06/26		
Negotiable Certificates Of Deposit	RANNCD0220400262579.6000000	RAND MERCHANT BANK	Active	2023/06/26		2024/06/26	ZAM000620429	0	9.6	TERM	None							2023/06/26				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0220400262529.JU3XXXXFLP0.625	NEDBANK CAPITAL	Active	2023/06/26		2024/06/24	ZAM000620344	300000000	8.98	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/06/26				Category3
							ZAM000620344													2024/06/24		
							ZAM000620344		8.998										2023/09/26	2023/09/26		
							ZAM000620344		9.025										2023/12/26	2023/12/26		
							ZAM000620344		8.975										2024/03/26	2024/03/26		
Negotiable Certificates Of Deposit	SBSNCD0220500262710	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/26		2025/06/26	ZAM000620474	5000000	10	TERM	None							2023/06/26				Category2
Negotiable Certificates Of Deposit	RANNCD0220400262579.6000000	RAND MERCHANT BANK	Active	2023/06/26		2024/06/26	ZAM000620387	50000000	9.6	TERM	None							2023/06/26				Category2
Negotiable Certificates Of Deposit	IPRNCD0220400262579.375	INVESTEC BANK LIMITED	Active	2023/06/26		2024/06/26	ZAM000620433		9.375	TERM	None							2023/06/26				Category2
Negotiable Certificates Of Deposit	SBSNCD0220400262179.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/26		2024/06/26	ZAM000620434	200000000	9.525	TERM	None							2023/06/26				Category2
Negotiable Certificates Of Deposit	SBSNCD0220400262179.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/26		2024/06/26	ZAM000620435	61700000	9.725	TERM	None							2023/06/26				Category2
Negotiable Certificates Of Deposit	RANNCD0220400262579.5000000	RAND MERCHANT BANK	Active	2023/06/27		2024/06/28	ZAM000620510	0	9.50	TERM	None							2023/06/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0220400262179.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/27		2025/06/27	ZAM000620512	14000000	9.85	TERM	None							2023/06/27				Category2
Negotiable Certificates Of Deposit	RANNCD0220400262679.3500000	RAND MERCHANT BANK	Active	2023/06/27		2024/06/28	ZAM000620482	50000000	9.55	TERM	None							2023/06/27				Category2
Floating Rate Notes	GDBFRNX0280273L3U3XXXXFLB100.	GABGAM CAPITAL MARKETS (PTY) LTD	Active	2023/06/27		2025/06/27	ZAM000620483	7500000	9.35	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2023/06/27				Category3
							ZAM000620483													2023/09/27		
							ZAM000620483													2023/12/27		
							ZAM000620483													2024/03/27		
							ZAM000620483													2024/06/27		
							ZAM000620483													2024/09/27		
							ZAM000620483													2024/12/27		
							ZAM000620483													2025/03/27		
Negotiable Certificates Of Deposit	ABPNCD0220400262129.55	ABSA BANK LIMITED	Active	2023/06/27		2024/06/27	ZAM000620524	2000000	9.550	ISDF	None							2023/06/27				Category2
							ZAM000620524													2024/06/27		
Floating Rate Notes	ABFFRNX0241227L3U3XXXXFLP0.75000	ABSA BANK LIMITED	Active	2023/06/27		2024/12/27	ZAM000620508	3000000	9.1	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2023/06/27				Category3
							ZAM000620508													2024/12/27		
							ZAM000620508		9.083										2023/09/27	2023/09/27		
							ZAM000620508		9.116										2023/12/27	2023/12/27		
							ZAM000620508		9.1										2024/03/27	2024/03/27		
							ZAM000620508												2024/06/27	2024/06/27		
							ZAM000620508												2024/09/27	2024/09/27		
							ZAM000620508												2024/12/27	2024/12/27		
							ZAM000620508												2025/03/27	2025/03/27		
Linked Negotiable Certificates Of Deposit	NBNLNCD0220500273JU3XXXXFLP0.8	NEDBANK CAPITAL	Active	2023/06/27		2025/06/27	ZAM000620450	3000000	9.15	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/06/27				Category3
							ZAM000620450													2025/06/27		
							ZAM000620450		9.133										2023/09/27	2023/09/27		
							ZAM000620450		9.2										2023/12/27	2023/12/27		
							ZAM000620450		9.15										2024/03/27	2024/03/27		
							ZAM000620450												2024/06/27	2024/06/27		
							ZAM000620450												2024/09/27	2024/09/27		
							ZAM000620450												2024/12/27	2024/12/27		
							ZAM000620450												2025/03/27	2025/03/27		
Negotiable Certificates Of Deposit	ABPNCD0220400262129.55	ABSA BANK LIMITED	Active	2023/06/27		2024/06/27	ZAM000620524	2000000	9.550	ISDF	None							2023/06/27				Category2
							ZAM000620524													2024/06/27		
Floating Rate Notes	ABFFRNX0241227L3U3XXXXFLP0.75000	ABSA BANK LIMITED	Active	2023/06/27		2024/12/27	ZAM000620508	3000000	9.1	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2023/06/27				Category3
							ZAM000620508													2024/12/27		
							ZAM000620508		9.083										2023/09/27	2023/09/27		
							ZAM000620508		9.116										2023/12/27	2023/12/27		
							ZAM000620508		9.1										2024/03/27	2024/03/27		
							ZAM000620508												2024/06/27	2024/06/27		
							ZAM000620508												2024/09/27	2024/09/27		
							ZAM000620508												2024/12/27	2024/12/27		
							ZAM000620508												2025/03/27	2025/03/27		
Linked Negotiable Certificates Of Deposit	NBNLNCD0220600262.JU3XXXXFLP0.625	NEDBANK CAPITAL	Active	2023/06/29		2024/06/24	ZAM000621714	2000000	8.98	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/06/29				Category3
							ZAM000621714													2024/06/24		
							ZAM000621714		8.998										2023/09/29	2023/09/29		
							ZAM000621714		9.025										2023/12/29	2023/12/29		
							ZAM000621714		8.975										2024/03/29	2024/03/29		
Negotiable Certificates Of Deposit	RANNCD0220600262829.7600000	RAND MERCHANT BANK	Active	2023/06/28		2028/06/28	ZAM000620607	1600000	9.76	ISDF	None							2023/06/28				Category2
							ZAM000620607													2023/12/28		
							ZAM000620607													2024/06/28		
							ZAM000620607													2025/06/28		
							ZAM000620607													2026/12/28		
							ZAM000620607													2027/06/28		
							ZAM000620607													2028/06/28		
							ZAM000620607													2028/06/28		
							ZAM000620607													2026/06/28		
							ZAM000620607													2026/12/28		
							ZAM000620607													2027/06/28		
							ZAM000620607													2027/12/28		
							ZAM000620607													2028/06/28		
Negotiable Certificates Of Deposit	NBNKCD0220400262729.55	NEDBANK CAPITAL	Active	2023/06/28		2024/06/27	ZAM000620611	25000000	9.55	ISDF	None							2023/06/28				Category2
							ZAM000620611													2024/06/27		
Negotiable Certificates Of Deposit	SBSNCD0220400262829.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/28		2024/06/28	ZAM000620612	12000000	9.5	TERM	None							2023/06/28				Category2
Negotiable Certificates Of Deposit	ABPNCD0220400262829.55	ABSA BANK LIMITED	Active	2023/06/28		2024/06/28	ZAM000620664	14000000	9.55	ISDF	None							2023/06/28				Category2
							ZAM000620664													2024/06/28		
Floating Rate Notes	ABFFRNX0240729SJU3XXXXFLP0.75000	ABSA BANK LIMITED	Active	2023/06/28		2024/07/28	ZAM000620658	250000000	9.14	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2023/06/28				Category3
							ZAM000620658													2024/07/28		
							ZAM000620658		9.2										2023/07/28	2023/07/28		
							ZAM000620658		9.108										2023/10/30	2023/10/30		
							ZAM000620658		9.142										2024/01/29	2024/01/29		
							ZAM000620658												2024/04/29	2024/04/29		
Negotiable Certificates Of Deposit	SBSNCD0220400262879.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/28		2024/06/28	ZAM000620659	55100000	9.65	TERM	None							2023/06/28				Category2
Negotiable Certificates Of Deposit	IPRNCD0220400262879.5	INVESTEC BANK LIMITED	Active	2023/06/28		2024/06/28	ZAM000620660	18000000	9.5	TERM	None							2023/06/28				Category2
Negotiable Certificates Of Deposit	IPRNCD0220400262879.5	INVESTEC BANK LIMITED	Active	2023/06/28		2024/06/28	ZAM000620615		9.5	TERM	None							2023/06/28				Category2
Treasury Bills	NATTBX0240528X1	GOVERNMENT OF SOUTH AFRICA	Active	2023/06/28		2024/06/28	ZAM000620512	1345000000	0		None							2023/06/28				Category1
Negotiable Certificates Of Deposit	SBSNCD0220400262679.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/28		2024/06/28	ZAM000620738	13000000	9.55	TERM	None							2023/06/28				Category2
Negotiable Certificates Of Deposit	RANNCD0220400262679.5500000	RAND MERCHANT BANK	Active	2023/06/28		2024/06/28	ZAM000620739	13000000	9.55	TERM	None							2023/06/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0220400262129.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/28		2024/06/28	ZAM000620560	4700000	9.55	TERM	None							2023/06/28				Category2
Negotiable Certificates Of Deposit	IPRNCD0220400262129.55	INVESTEC BANK LIMITED	Active	2023/06/28		2024/06/28	ZAM000620561	4000000	9.55	TERM	None							2023/06/28				Category2
Negotiable Certificates Of Deposit	RANNCD0220400262679.5200000	RAND MERCHANT BANK	Active	2023/06/29		2024/06/27	ZAM000620770	2000000	9.520	TERM	None							2023/06/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0220400262779.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/29		2024/06/27	ZAM000620771	3100000	9.525	TERM	None							2023/06/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0220400262779.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/06/29		2024/06/27	ZAM000620772	3000000	9.475	TERM	None							2023/06/29				Category2
Promissory Notes	ABPPRN0240462929.55	ABSA BANK LIMITED	Active	2023/06/29		2024/06/28	ZAM000620581	1598025713	9.55	ISDF	None							2023/06/29				Category2
							ZAM000620581													2024/06/28		
Negotiable Certificates Of Deposit	ABPNCD0220400751299.525	ABSA BANK LIMITED	Active	2023/06/29		2024/07/01	ZAM000620761	50000000	9.525	ISDF	None							2023/06/29				Category2
							ZAM000620761													2024/07/01		
Linked Negotiable Certificates Of Deposit	NBNLNCD0220600262JU3XXXXFLP0.8	NEDBANK CAPITAL	Active	2023/06/29		2025/06/27	ZAM000620671	4000000	9.15	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/06/29				Category3
							ZAM000620671													2025/06/30		
							ZAM000620671		9.133										2023/09/29	2023/09/29		
							ZAM000620671		9.2										2023/12/29	2023/12/29		
							ZAM000620671		9.15										2024/03/29	2024/03/29		
							ZAM000620671												2024/06/29	2024/06/29		
							ZAM000620671												2024/09/30	2024/09/30		
							ZAM000620671												2024/12/30	2024/12/30		
							ZAM000620671												2025/03/31	2025/03/31		
Negotiable Certificates Of Deposit	RANNCD0220400262729.5200000	RAND MERCHANT BANK	Active	2023/06/29		2024/06/27	ZAM000620688	300000	9.520	TERM	None							2023/06/29				Category2
Negotiable Certificates Of Deposit	ABPNCD0220400262729.525	ABSA BANK LIMITED	Active	2023/06/29		2024/06/27	ZAM000620689	31000000	9.525	ISDF	None							2023/06/29				Category2
							ZAM000620689													2024/06/27		
Floating Rate Notes	ABFFRNX0280630JU3XXXXFLP0.80000	ABSA BANK LIMITED	Active	2023/06/29		2025/06/29	ZAM000620688	6000000	9.15	ISDF	None		ZAR-JIBAR3	PLUS

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							ZAM000610694														2024/01/15		
							ZAM000610694														2024/07/15		
							ZAM000610694														2025/01/15		
							ZAM000610694														2025/07/15		
							ZAM000610694														2026/01/15		
							ZAM000610694														2026/07/15		
							ZAM000610694														2027/01/15		
							ZAM000610694														2027/07/15		
							ZAM000610694														2028/01/15		
							ZAM000610694														2028/07/15		
Negotiable Certificates Of Deposit	SBSNCD0202407117279.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/07/11		2024/07/11	ZAM000612629	50000000	9.725	TERM	None							2023/07/11				Category2
Negotiable Certificates Of Deposit	IPNNCD0202407127279.725	INVESTEC BANK LIMITED	Active	2023/07/11		2024/08/12	ZAM000612678	13000000	9.725	TERM	None							2023/07/11				Category2
Negotiable Certificates Of Deposit	SBSNCD0202407117279.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/07/11		2024/07/11	ZAM000612538	0	9.575	TERM	None							2023/07/11				Category2
Negotiable Certificates Of Deposit	ABPNCD0202307113209.49	ABSA BANK LIMITED	Active	2023/07/11		2023/07/11	ZAM000610553	10000000	9.49	ISDF	None							2023/07/11				Category2
							ZAM000610553														2024/01/11		
							ZAM000610553														2024/07/11		
							ZAM000610553														2025/01/11		
Negotiable Certificates Of Deposit	ABPNCD0202407117209.625	ABSA BANK LIMITED	Active	2023/07/11		2024/07/11	ZAM000610595	52000000	9.625	ISDF	None							2023/07/11				Category2
							ZAM000610595														2024/01/11		
Negotiable Certificates Of Deposit	IPNNCD0202407117279.625	INVESTEC BANK LIMITED	Active	2023/07/11		2024/07/11	ZAM000612715	12000000	9.625	TERM	None							2023/07/11				Category2
Negotiable Certificates Of Deposit	SBSNCD0202407117279.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/07/11		2024/07/11	ZAM000612812	30000000	9.625	TERM	None							2023/07/11				Category2
Negotiable Certificates Of Deposit	RANNCD0202307113.8.6000000	RAND MERCHANT BANK	Active	2023/07/11		2023/07/11	ZAM000610511	0	9.6	TERM	None							2023/07/11				Category2
Negotiable Certificates Of Deposit	SBSNCD0202407117279.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/07/11		2024/07/11	ZAM000612538	0	9.575	TERM	None							2023/07/11				Category2
Negotiable Certificates Of Deposit	ABPNCD0202307113209.625	ABSA BANK LIMITED	Active	2023/07/11		2024/07/11	ZAM000610595	30000000	9.625	ISDF	None							2023/07/11				Category2
							ZAM000610595														2024/01/11		
Negotiable Certificates Of Deposit	RANNCD0202407117279.6500000	RAND MERCHANT BANK	Active	2023/07/12		2024/07/12	ZAM000612738	44000000	9.65	TERM	None							2023/07/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0202407122279.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/07/12		2024/07/12	ZAM000612793	1000000	9.55	TERM	None							2023/07/12				Category2
Negotiable Certificates Of Deposit	NEDNCD0202407122279.6	NEDBANK CAPITAL AFRICA	Active	2023/07/12		2024/07/12	ZAM000612794	1000000000	9.6	TERM	None							2023/07/12				Category2
Negotiable Certificates Of Deposit	IPNNCD0202407122279.625	INVESTEC BANK LIMITED	Active	2023/07/12		2024/07/12	ZAM000612748	60000000	9.625	TERM	None							2023/07/12				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202407122SJD3XXXXPLPDL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/07/12		2024/07/12	ZAM000612751	12000000	8.96	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined		2023/07/12			Category3
							ZAM000612751		8.942												2023/10/12	2023/10/12	
							ZAM000612751		9												2024/01/12	2024/01/12	
							ZAM000612751		8.958												2024/04/12	2024/04/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202407113PRMSBZAMPQ.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/07/12		2024/07/	ZAM000612785	400000000	9.6	ISDF	None		ZAR-PRIME	MINUS-2.59-PRCT		None		Ad Hoc		2023/07/12			Category3
							ZAM000612785														2023/08/16		
							ZAM000612785														2023/09/12		
							ZAM000612785														2023/10/12		
							ZAM000612785														2023/11/13		
							ZAM000612785														2023/12/12		
							ZAM000612785														2024/01/12		
							ZAM000612785														2024/02/12		
							ZAM000612785														2024/03/12		
							ZAM000612785														2024/04/12		
							ZAM000612785														2024/05/12		
							ZAM000612785														2024/06/12		
							ZAM000612785														2024/07/12		
Linked Negotiable Certificates Of Deposit	ABPLNCD0202307133JD3XXXXPL21.17500	ABSA BANK LIMITED	Active	2023/07/13		2028/07/13	ZAM000610664	200000000	9.33	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined		2023/07/13			Category3
							ZAM000610664														2023/07/13		
							ZAM000610664		9.517												2023/10/13	2023/10/13	
							ZAM000610664		9.575												2024/01/13	2024/01/13	
							ZAM000610664		9.533												2024/04/13	2024/04/13	
							ZAM000610664														2024/07/13	2024/07/13	
							ZAM000610664														2024/10/13	2024/10/13	
							ZAM000610664														2025/01/13	2025/01/13	
							ZAM000610664														2025/04/14	2025/04/14	
							ZAM000610664														2025/07/14	2025/07/14	
							ZAM000610664														2025/10/13	2025/10/13	
							ZAM000610664														2026/01/13	2026/01/13	
							ZAM000610664														2026/04/13	2026/04/13	
							ZAM000610664														2026/07/13	2026/07/13	
							ZAM000610664														2027/01/13	2027/01/13	
							ZAM000610664														2027/04/13	2027/04/13	
							ZAM000610664														2027/07/13	2027/07/13	
							ZAM000610664														2028/01/13	2028/01/13	
							ZAM000610664														2028/04/13	2028/04/13	
							ZAM000610664														2028/07/13	2028/07/13	
Linked Negotiable Certificates Of Deposit	ABPLNCD0202408133JD3XXXXPL.70000	ABSA BANK LIMITED	Active	2023/07/13		2024/08/13	ZAM000613007	100000000	9.12	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined		2023/07/13			Category3
							ZAM000613007														2024/08/13		
							ZAM000613007		9.158												2023/08/14	2023/08/14	
							ZAM000613007		9.196												2023/11/13	2023/11/13	
							ZAM000613007		9.11												2024/02/13	2024/02/13	
							ZAM000613007														2024/05/13	2024/05/13	
Floating Rate Notes	RANFRN0202407123JD3XXXXPLPD.57500	RAND MERCHANT BANK	Active	2023/07/13		2024/07/13	ZAM000612934	100000000	8.93	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined		2023/07/13			Category3
							ZAM000612934		8.917												2023/10/13	2023/10/13	
							ZAM000612934		8.975												2024/01/13	2024/01/13	
							ZAM000612934		8.933												2024/04/13	2024/04/13	
							ZAM000612934														2024/07/13	2024/07/13	
Negotiable Certificates Of Deposit	NBNCD0202407122S9.43	NEDBANK CAPITAL	Active	2023/07/13		2024/07/13	ZAM000612935	6000000	9.43	ISDF	None							2023/07/13				Category2
							ZAM000612935														2024/07/13		
Negotiable Certificates Of Deposit	ABPNCD0202407122S9.45	ABSA BANK LIMITED	Active	2023/07/13		2024/07/13	ZAM000612892	2000000	9.45	ISDF	None							2023/07/13				Category2
							ZAM000612892														2024/07/13		
Promissory Notes	GSBPRX0202407122S9.90	SASLAM CAPITAL MARKETS (PTY) LTD	Active	2023/07/13		2024/07/13	ZAM000610918	40000000	9.9	ISDF	None							2023/07/13				Category2
							ZAM000610918														2024/01/13		
Negotiable Certificates Of Deposit	ABPNCD0202407122S9.45	ABSA BANK LIMITED	Active	2023/07/13		2024/07/13	ZAM000613003	41750000	9.45	ISDF	None							2023/07/13				Category2
							ZAM000613003														2024/07/13		
Negotiable Certificates Of Deposit	SBSNCD0202407122S9.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/07/13		2024/07/13	ZAM000612876	6000000	9.4	TERM	None							2023/07/13				Category2
Floating Rate Notes	RANFRN0202408133JD3XXXXPLPD.62500	RAND MERCHANT BANK	Active	2023/07/13		2024/08/13	ZAM000612942	1000000000	8.99	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined		2023/07/13			Category3
							ZAM000612942		8.933												2023/08/14	2023/08/14	
							ZAM000612942		9.055												2023/11/13	2023/11/13	
							ZAM000612942		8.992												2024/02/13	2024/02/13	
							ZAM000612942														2024/05/13	2024/05/13	
							ZAM000612942														2024/08/13	2024/08/13	
Negotiable Certificates Of Deposit	RANNCD0202407122S9.4500000	RAND MERCHANT BANK	Active	2023/07/13		2024/07/13	ZAM000612879	35000000	9.45	TERM	None							2023/07/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0202407122S9.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/07/13		2024/07/13	ZAM000612850	113000000	9.4	TERM	None							2023/07/13				Category2
Floating Rate Notes	ABPFRN0202307143JD3XXXXPL.75000	ABSA BANK LIMITED	Active	2023/07/14		2025/07/14	ZAM000613049	30000000	9.11	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined		2023/07/14			Category3
							ZAM000613049														2023/07/14		
							ZAM000613049		9.050												2023/10/14	2023/10/14	
							ZAM000613049		9.106												2024/01/14	2024/01/14	
							ZAM000613049		9.106												2024/04/14	2024/04/14	
							ZAM000613049														2024/07/14	2024/07/14	
							ZAM000613049														2024/10/14	2024/10/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202407123JD3XXXXPLPD.7	INVESTEC BANK LIMITED	Active	2023/07/14		2024/07/	ZAM000613122	40100000	9.06	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined		2023/07/14			Category3
							ZAM000613122														2024/07/12		
							ZAM000613122		9.042												2023/10/12	2023/10/12	
							ZAM000613122		9												2024/01/12	2024/01/12	
							ZAM000613122		9.058												2024/04/12	2024/04/12	
Floating Rate Notes	ABPFRN0202807143JD3XXXXPL.P1.27500	ABSA BANK LIMITED	Active	2023/07/14		2028/07/	ZAM000613008	50000000	9.43	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined		2023/07/14			Category3
							ZAM000613008														2023/07/14		
							ZAM000613008		9.417												2023/10/14	2023/10/14	
							ZAM000613008		9.478												2024/01/14	2024/01/14	
							ZAM000613008		9.430												2024/04/14	2024/04/14	
							ZAM000613008														2024/07/14	2024/07/14	
							ZAM000613008														2024/10/14	2024/10/14	
							ZAM000613008														2025/01/14	2025/01/14	
							ZAM000613008														2025/04/14	2025/04/14	
							ZAM000613008														2025/07/14	2025/07/14	
							ZAM000613008														2025/10/14	2025/10/14	
							ZAM000613008														2026/01/14	2026/01/14	
							ZAM000613008														2026/04/14	2026/04/14	
							ZAM000613008														2026/07/14	2026/07/14	
							ZAM000613008														2027/01/14	2027/01/14	
							ZAM000613008														2027/04/14	2027/04/14	
							ZAM000613008														2027/07/14	2027/07/14	
							ZAM000613008														2027/10/14	2027/10/14	
							ZAM000613008														2028/01/14	2028/01/14	
							ZAM000613008														2028/04/14	2028/04/14	
							ZAM000613008														2028/07/14	2028/07/14	
Negotiable Certificates Of Deposit	ABPNCD0202408142S9.5	ABSA BANK LIMITED	Active	2023/07/14		2024/08/14	ZAM000613108	200000000	9.5	ISDF	None							2023/07/14				Category2
							ZAM000613108														2024/08/14		
Negotiable Certificates Of Deposit	SBSNCD0202407115279.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/07/14		2024/07/14	ZAM000613064	800000	9.375	TERM	None							2023/07/14				Category2
Negotiable Certificates Of Deposit	AFMNCD0202407127S15	AFRICAN BANK LIMITED	Active	2023/07/14		2024/07/14	ZAM000613060	1340000	10	TERM	None							2023/07/14				Category2
Negotiable Certificates Of Deposit	RANNCD0202407127S9.4250000	RAND MERCHANT BANK	Active	2023/07/14		2024/07/14	ZAM000613060	1500000	9.425	TERM	None							2023/07/14				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202407143JD3XXXXPL.P1.69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/07/14		2028/07/14	ZAM000613061	100000000	9.6	ISDF	None		ZAR-JIBAR3	PLUS-0.69-PRCT		None		Issuer Defined		2023/07/14			Category3
							ZAM000613061														2024/08/14		
							ZAM000613061		9.597999999												2023/08/14	2023/08/14	
							ZAM000613061		9.046												2023/11/14	2023/11/14	
							ZAM000613061		9.057												2024/02/14	2024/02/14	
							ZAM000613061														2024/05/14	2024/05/14	
Floating Rate Notes	ABPFRN0202807173JD3XXXXPL.P1.05000	ABSA BANK LIMITED	Active	2023/07/17		2028/07/17	ZAM000613197	30000000	9.42	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined		2023/07/17			Category3
							ZAM000613197														2023/07/17		
							ZAM000613197		9.292												2023/10/17	2023/10/17	
							ZAM000613197		9.48												2024/01/17	2024/01/17	
							ZAM000613197		9.417												2024/04/17	2024/04/17	
							ZAM000613197														2024/07/17	2024/07/17	
							ZAM000613197														2024/10/17	2024/10/17	
							ZAM000613197														2025/01/17	2025/01/17	
							ZAM000613197														2025/04/17	2025/04/17	
							ZAM000613197														2025/07/17	2025/07/17	
							ZAM000613197														2025/10/17	2025/10/17	
							ZAM000613197														2026/01/17	2026/01/17	
							ZAM000613197														2026/04/17	2026/04/17	
							ZAM000613197														2026/07/17	2026/07/17	
							ZAM000613197														2026/10/17	2026/10/17	
							ZAM000613197														2027/01/17	2027/01/17	
							ZAM000613197														2027/04/17	2027/04/17	
							ZAM000613197														2027/07/17	2027/07/17	
							ZAM000613197														2027/10/17	2027/10/17	
							ZAM000613197														2028/01/17	2028/01/17	
							ZAM000613197														2028/04/17	2028/04/17	
							ZAM000613197														2028/07/17	2028/07/17	
Linked Negotiable Certificates Of Deposit	RANLNCD0202407173PRMFIRMMFQ.76000	RAND MERCHANT BANK	Active	2023/07/17		2024/07/	ZAM000613254	20000000	8.96	ISDF	None		ZAR-PRIME	MINUS-2.76-PRCT		None		Ad Hoc		2023/07/17			Category3
							ZAM000613254														2023/08/17		
							ZAM000613254														2023/09/18		
							ZAM000613254														2023/10/17		
							ZAM000613254														2023/11/16		
							ZAM000613254														2024/01/17		
							ZAM000613254														2024/02/16		
							ZAM000613254														2024/03/18		
							ZAM000613254														2024/04/17		
							ZAM000613254														2024/05/17		
							ZAM000613254														2024/06/17		
							ZAM000613254														2024/07/17		
Negotiable Certificates Of Deposit	ABPNCD0202407127S9.45	ABSA BANK LIMITED	Active	2023/07/17		2024/07/17	ZAM000613155	5000000	9.45	ISDF	None							2023/07/17				Category2
							ZAM000613155														2024/07/17		
Negotiable Certificates Of Deposit	SBSNCD0202407117279.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/07/17		2024/07/17	ZAM000613213	1000000	9.375	TERM	None							2023/07/17				Category2
Negotiable Certificates Of Deposit	ABPNCD0202407127S9.7	ABSA BANK LIMITED	Active	2023/07/17		2024/07/17	ZAM000613221	6000000	9.7	ISDF	None							2023/07/17				Category2
Negotiable Certificates Of Deposit	ABPNCD0202807127S9.27	ABSA BANK LIMITED	Active	2023/07/17		2028/07/17	ZAM000613221	10000000	9.27	ISDF	None							2023/07/17				Category2
							ZAM000613221														2024/07/17		
							ZAM000613221														2025/07/17		
							ZAM000613221														2026/07/17		
							ZAM000613221														2027/07/17		
							ZAM000613221														2028/07/17		
Negotiable Certificates Of Deposit	RANNCD0202807127S9.6500000	RAND MERCHANT BANK	Active	2023/07/17		2028/07/17	ZAM000613288	10000000	9.65	ISDF	None							2023/07/17				Category2
							ZAM000613288														2024/07/17		
							ZAM000613288														2025/07/17		
							ZAM000613288														2026/07/17		
							ZAM000613288														2027/07/17		
							ZAM000613288														2028/07/17		
Negotiable Certificates Of Deposit	IPNNCD0202807127S9.7	INVESTEC BANK LIMITED	Active	2023/07/17		2028/07/17	ZAM000613239	10000000	9.7	ISDF	None							2023/07/17				Category2
							ZAM000613239														2024/07/17		
							ZAM000613239														2025/07/17		
							ZAM000613239														2026/07/17		
							ZAM000613239														2027/07/17		
							ZAM000613239														2028/07/17		
Negotiable Certificates Of Deposit	ABPNCD0202407127S9.45	ABSA BANK LIMITED	Active	2023/07/17		2024/07/17	ZAM000613275	3000000	9.45	ISDF	None							2023/07/17				Category2
							ZAM000613275														2024/07/17		
Floating Rate Notes	ABPFRN0202407173JD3XXXXPL.PD.80000	ABSA BANK LIMITED	Active	2023/07/17		2024/07/17	ZAM000613262	16000000	8.91	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2023/07/17			Category3
							ZAM000613262														2023/07/17		
							ZAM000613262		8.942												2023/10/17	2023/10/17	
							ZAM000613262														2024/01/17	2024/01/17	
							ZAM000613262		8.967												2024/04/17	2024/04/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202407173PRMNEDGMMFQ.65	NEDBANK CAPITAL	Active	2023/07/17		2024/07/17	ZAM000613148	100000000	9	ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT	Monthly Payment Cycle			Ad Hoc		2023/07/17			Category3
							ZAM000613148														2023/08/17		
							ZAM000613148														2023/09/18		
							ZAM000613148														2023/10/17		
							ZAM000613148														2023/11/16		
							ZAM000613148														2023/12/18		
							ZAM000613148														2024/01/17		
							ZAM000613148														2024/02/16		
							ZAM000613148														2024/03/18		
							ZAM000613148														2024/04/17		
							ZAM000613148														2024/05/17		
							ZAM000613148														2024/06/18		
							ZAM000613148														2024/07/17		
Negotiable Certificates Of Deposit	IPNNCD0202407127S9.475	INVESTEC BANK LIMITED	Active	2023/07/17		2024/07/17	ZAM000613114	50000000	9.475	TERM	None							2023/07/17				Category2
Negotiable Certificates Of Deposit	SBSNCD0202407117279.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/07/17		2028/07/17	ZAM000613205	9000000	9.62	ISDF	None							2023/07/17				Category2
							ZAM000613205														2024/01/17		
							ZAM000613205														2024/07/17		
							ZAM000613205														2025/01/17		
							ZAM000613205														2025/07/17		
							ZAM000613205														2026/01/17		
							ZAM000613205														2026/07/17		
							ZAM000613205														2027/01/17		
							ZAM000613205														2027/07/17		
							ZAM000613205														2028/01/17		
							ZAM000613205														2028/07/17		
Negotiable Certificates Of Deposit	RANNCD0202407127S9.4250000	RAND MERCHANT BANK	Active	2023/07/18		2024/07/18	ZAM000613320	2000000	9.425	TERM	None							2023/07/18				Category2
Negotiable Certificates Of Deposit	NBNCD0202407127S9.425	NEDBANK CAPITAL	Active	2023/07/18		2024/07/18	ZAM000613320	2000000	9.425	ISDF	None							2023/07/18				Category2
							ZAM000613320														2024/07/18		
Negotiable Certificates Of Deposit	NBNCD0202407127S9.4	NEDBANK CAPITAL	Active	2023/07/18		2024/07/18	ZAM000613452	6000000	9.4	ISDF	None							2023/07/18				Category2
							ZAM000613452														2024/07/18		
Negotiable Certificates Of Deposit	ABPNCD0202407127S9.425	ABSA BANK LIMITED	Active	2023/07/18		2024/07/18	ZAM000613303	10000000	9.425	ISDF	None							2023/07/18				Category2
							ZAM000613303														2024/07/18		
Negotiable Certificates Of Deposit	SBSNCD0202408197S9.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/07/18		2024/08/18	ZAM000613417	62000000	9.55	TERM	None							2023/07/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0202407127S9.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/07/18		2024/07/18	ZAM000613437	3000000	9.375	TERM	None							2023/07/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0202407117279.425	STANDARD BANK OF SOUTH AFRICA LIMIT

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						ZAM000634609		9.05										2023/11/06			
						ZAM000634609		9.05										2023/11/10			
						ZAM000634609		9.05										2023/11/13			
						ZAM000634609		9.05										2023/11/14			
						ZAM000634609		9.05										2023/11/15			
						ZAM000634609		9.05										2023/11/16			
						ZAM000634609		9.05										2023/11/17			
						ZAM000634609		9.05										2023/11/20			
						ZAM000634609		9.05										2023/11/21			
						ZAM000634609		9.05										2023/11/22			
						ZAM000634609		9.05										2023/11/24			
						ZAM000634609		9.05										2023/11/26			
						ZAM000634609		9.05										2023/11/27			
						ZAM000634609		9.05										2023/11/28			
						ZAM000634609		9.05										2023/11/29			
						ZAM000634609		9.05										2023/11/30			
						ZAM000634609		9.05										2023/12/01			
						ZAM000634609		9.05										2023/12/04			
						ZAM000634609		9.05										2023/12/05			
						ZAM000634609		9.05										2023/12/06			
						ZAM000634609		9.05										2023/12/07			
						ZAM000634609		9.05										2023/12/08			
						ZAM000634609		9.05										2023/12/11			
						ZAM000634609		9.05										2023/12/12			
						ZAM000634609		9.05										2023/12/13			
						ZAM000634609		9.05										2023/12/14			
						ZAM000634609		9.05										2023/12/18			
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						ZAM000634609		9.05										2023/12/20			
						ZAM000634609		9.05										2023/12/21			
						ZAM000634609		9.05										2023/12/22			
						ZAM000634609		9.05										2023/12/27			
						ZAM000634609		9.05										2023/12/28			
						ZAM000634609		9.05										2023/12/29			
						ZAM000634609		9.05										2023/12/30			
						ZAM000634609		9.05										2024/01/02			
						ZAM000634609		9.05										2024/01/04			
						ZAM000634609		9.05										2024/01/05			
						ZAM000634609		9.05										2024/01/08			
						ZAM000634609		9.05										2024/01/09			
						ZAM000634609		9.05										2024/01/10			
						ZAM000634609		9.05										2024/01/11			
						ZAM000634609		9.05										2024/01/12			
						ZAM000634609		9.05										2024/01/15			
						ZAM000634609		9.05										2024/01/16			
						ZAM000634609		9.05										2024/01/17			
						ZAM000634609		9.05										2024/01/18			
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						ZAM000634609		9.05										2024/01/22			
						ZAM000634609		9.05										2024/01/23			
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						ZAM000634609		9.05										2024/01/25			
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						ZAM000634609		9.05										2024/01/29			
						ZAM000634609		9.05										2024/01/30			
						ZAM000634609		9.05										2024/01/31			
						ZAM000634609		9.05										2024/02/01			
						ZAM000634609		9.05										2024/02/02			
						ZAM000634609		9.05										2024/02/05			
						ZAM000634609		9.05										2024/02/06			
						ZAM000634609		9.05										2024/02/07			
						ZAM000634609		9.05										2024/02/08			
						ZAM000634609		9.05										2024/02/09			
						ZAM000634609		9.05										2024/02/12			
						ZAM000634609		9.05										2024/02/13			
						ZAM000634609		9.05										2024/02/14			
						ZAM000634609		9.05										2024/02/15			
						ZAM000634609		9.05										2024/02/16			
						ZAM000634609		9.05										2024/02/19			
						ZAM000634609		9.05										2024/02/20			
						ZAM000634609		9.05										2024/02/21			
						ZAM000634609		9.05										2024/02/22			
						ZAM000634609		9.05										2024/02/23			
						ZAM000634609		9.05										2024/02/26			
						ZAM000634609		9.05										2024/02/27			
						ZAM000634609		9.05										2024/02/28			
						ZAM000634609		9.05										2024/02/29			
						ZAM000634609		9.05										2024/03/01			
						ZAM000634609		9.05										2024/03/04			
						ZAM000634609		9.05										2024/03/05			
						ZAM000634609		9.05										2024/03/06			
						ZAM000634609		9.05										2024/03/07			
						ZAM000634609		9.05										2024/03/08			
						ZAM000634609		9.05										2024/03/11			
						ZAM000634609		9.05										2024/03/12			
						ZAM000634609		9.05										2024/03/13			
						ZAM000634609		9.05										2024/03/14			
						ZAM000634609		9.05										2024/03/18			
						ZAM000634609		9.05										2024/03/19			
						ZAM000634609		9.05										2024/03/20			
						ZAM000634609		9.05										2024/03/21			
						ZAM000634609		9.05										2024/03/22			
						ZAM000634609		9.05										2024/03/26			
						ZAM000634609		9.05										2024/03/27			
						ZAM000634609		9.05										2024/03/28			
						ZAM000634609		8.55										2024/04/02			
						ZAM000634609		8.55										2024/04/03			
						ZAM000634609		8.55										2024/04/04			
						ZAM000634609		8.55										2024/04/05			
						ZAM000634609		8.55										2024/04/08			
						ZAM000634609		8.55										2024/04/09			
						ZAM000634609		8.55										2024/04/10			
						ZAM000634609		8.55										2024/04/11			
						ZAM000634609		8.55										2024/04/12			
						ZAM000634609		8.55										2024/04/15			
						ZAM000634609		8.55										2024/04/16			
						ZAM000634609		8.55										2024/04/17			
Floating Rate Notes	ABFFRNX02045725SJI03XXXXPL PD.55000	ABSA BANK LIMITED	Active	2023/07/26	2024/07/26	ZAM000634609	40000000	8.94		ISDF None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined	2023/07/26	2024/04/16		Category3
						ZAM000634500		8.8											2023/10/25	2023/10/25	
						ZAM000634500		8.942											2024/01/25	2024/01/25	
						ZAM000634500													2024/04/25	2024/04/25	
Negotiable Certificates Of Deposit	SBSNCD0220407292T9.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/07/26	2024/07/26	ZAM000634500	300000	9.2	TERM	None								2023/07/26			Category2
Negotiable Certificates Of Deposit	IPNNCD0220407292T9.25	INVESTEC BANK LIMITED	Active	2023/07/26	2024/07/26	ZAM000634525	1200000	9.25	TERM	None								2023/07/26			Category2
Treasury Bills	NATTBX0220407311	GOVERNMENT OF SOUTH AFRICA	Active	2023/07/26	2024/01/26	ZAR000000311	14000000000			None								2023/07/26			Category1
Negotiable Certificates Of Deposit	ABFNCD0220404292B.535	ABSA BANK LIMITED	Active	2023/07/26	2024/04/26	ZAM000634515	4800000	8.535		ISDF None								2023/07/26			Category3
						ZAM000634515														2024/04/26	
Negotiable Certificates Of Deposit	SBSNCD0220407292T9.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/07/26	2024/07/26	ZAM000634517	30900000	9.35	TERM	None								2023/07/26			Category2
Negotiable Certificates Of Deposit	IPNNCD0220404292T9	INVESTEC BANK LIMITED	Active	2023/07/26	2024/04/26	ZAM000634525	7700000	9	TERM	None								2023/07/26			Category2
Negotiable Certificates Of Deposit	RANNCD0220404292T9.2250000	RAND MERCHANT BANK	Active	2023/07/26	2024/04/26	ZAM000634542	5000000	9.025	TERM	None								2023/07/26			Category2
Negotiable Certificates Of Deposit	ABFNCD0220407252S9.25	ABSA BANK LIMITED	Active	2023/07/26	2024/07/26	ZAM000634534	5000000	9.25	ISDF	None								2023/07/26			Category2
						ZAM000634534														2024/07/26	
Negotiable Certificates Of Deposit	SBSNCD0220404292T9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/07/26	2024/04/26	ZAM000634517	8000000	9	TERM	None								2023/07/26			Category2
Negotiable Certificates Of Deposit	NBKNCD0220404292E.025	NEDBANK CAPITAL	Active	2023/07/26	2024/04/26	ZAM000634559	71000000	9.025	ISDF	None								2023/07/26			Category2
						ZAM000634559														2024/04/26	
Negotiable Certificates Of Deposit	NBKNCD0220404292E.05	NEDBANK CAPITAL	Active	2023/07/26	2024/04/26	ZAM000634561	380000	9.025	ISDF	None								2023/07/26			Category2
						ZAM000634561														2024/04/26	
Negotiable Certificates Of Deposit	RANNCD0220501242I9.0500000	RAND MERCHANT BANK	Active	2023/07/26	2025/01/26	ZAM000634591	21000000	9.05	ISDF	None								2023/07/26			Category2
						ZAM000634591														2024/01/26	
						ZAM000634591														2024/07/26	
						ZAM000634591														2025/01/26	
Negotiable Certificates Of Deposit	ABFNCD0220507272I9.935	ABSA BANK LIMITED	Active	2023/07/27	2025/07/27	ZAM000634740	66000000	8.935	ISDF	None								2023/07/27			Category2
						ZAM000634740														2024/01/29	
						ZAM000634740														2024/04/29	
						ZAM000634740														2024/01/27	
						ZAM000634740														2025/07/28	
						ZAM000634740														2026/01/27	
						ZAM000634740														2026/07/27	
Negotiable Certificates Of Deposit	ABFNCD0220407252I9.2	ABSA BANK LIMITED	Active	2023/07/27	2024/07/27	ZAM000634741	10000000	9.2	ISDF	None								2023/07/27			Category2
						ZAM000634741														2024/07/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD0240703BJI03XXXXPL PD.525	NEDBANK CAPITAL	Active	2023/07/27	2024/07/28	ZAM000634641	128000000	8.92	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined	2023/07/27			Category3
						ZAM000634641														2024/07/28	
						ZAM000634641		8.883											2023/10/28	2023/10/28	
						ZAM000634641		8.917											2024/01/28	2024/01/28	
Negotiable Certificates Of Deposit	RANNCD0220407292I9.3600000	RAND MERCHANT BANK	Active	2023/07/27	2028/07/27	ZAM000634633	2600000	9.36	ISDF	None								2023/07/27			Category2
						ZAM000634633														2024/01/29	
						ZAM000634633														2024/07/29	
						ZAM000634633														2024/01/27	
						ZAM000634633														2025/07/28	
						ZAM000634633														2026/01/27	
						ZAM000634633														2026/07/27	
						ZAM000634633														2027/01/27	
						ZAM000634633														2027/07/27	
						ZAM000634633														2028/01/27	
						ZAM000634633														2028/07/27	
Negotiable Certificates Of Deposit	ABFNCD0220507272I9.36	ABSA BANK LIMITED	Active	2023/07/27	2028/07/27	ZAM000634757	37000000	9.36	ISDF	None								2023/07/27			Category2
						ZAM000634757														2024/01/28	
						ZAM000634757														2024/07/28	
						ZAM000634757														2025/01/27	
						ZAM000634757														2025/07/28	
						ZAM000634757														2026/01/27	
						ZAM000634757														2026/07/27	
						ZAM000634757														2027/01/27	
						ZAM000634757														2027/07/27	
						ZAM000634757														2028/01/27	
						ZAM000634757														2028/07/27	
Negotiable Certificates Of Deposit	NBKNCD0220404292I9.	NEDBANK CAPITAL	Active	2023/07/27	2024/04/26	ZAM000634658	0	9	ISDF	None								2023/07/27			Category2
						ZAM000634658														2024/04/26	
Negotiable Certificates Of Deposit	ABFNCD0220507282I8.875	ABSA BANK LIMITED	Active	2023/07/27	2025/07/28	ZAM000634742	100000000	8.875	ISDF	None								2023/07/27			Category2
						ZAM000634742														2024/01/29	
						ZAM000634742														2024/07/29	
						ZAM000634742														2025/01/27	
						ZAM000634742														2025/07/28	
Negotiable Certificates Of Deposit	SBSNCD0220407292T9.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/07/27	2024/07/27	ZAM000634773	10000000	9.175	TERM	None								2023/07/27			Category2
Negotiable Certificates Of Deposit	IPNNCD0220407292T9.2	INVESTEC BANK LIMITED	Active	2023/07/27	2024/07/27	ZAM000634773	1000000	9.2	TERM	None								2023/07/27			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0240727293JBQXXXXPL PL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/07/27	2024/07/27	ZAM000634724	150000000	8.98	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined	2023/07/27			Category3
						ZAM000634724														2024/07/28	
						ZAM000634724		8.992											2024/01/28	2024/01/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD0240727293PRMINECOSMRP2.75	NEDBANK CAPITAL	Active	2023/07/27	2024/07/28	ZAM000634650	200000000	9	ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		Monthly Payment Cycle		Ad Hoc	2023/07/27			Category3
						ZAM000634650														2023/08/28	
						ZAM000634650														2023/09/25	
						ZAM000634650														2023/10/26	
						ZAM000634650														2023/11/27	
						ZAM000634650														2023/12/27	
						ZAM000634650														2024/01/26	
						ZAM000634650														2024/02/26	
						ZAM000634650														2024/03/26	
						ZAM000634650														2024/04/26	
						ZAM000634650														2024/05/27	
						ZAM000634650														2024/06/26	
						ZAM000634650														2024/07/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0220507283JI03XXXXPL PD.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/07/28	2025/01/28	ZAM000634831	10000000	9.04	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined	2023/07/28			Category3
						ZAM000634831														2025/01/28	
						ZAM000634831		9.008											2023/10/30	2023/10/30	
						ZAM000634831		9.042											2024/04/28	2024/04/28	
						ZAM000634831													2024/07/28	2024/07/28	
						ZAM000634831													2024/10/28	2024/10/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD0240727293JI03XXXXPL PD.525	NEDBANK CAPITAL	Active	2023/07/28	2024/07/28	ZAM000634606	1200000	8.92	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined	2023/07/28			Category3
						ZAM000634606														2024/07/28	
						ZAM000634606		8.883											2023/10/28	2023/10/28	
						ZAM000634606		8.917											2024/01/28	2024/01/28	
Floating Rate Notes	RANFRNX0240730SJI03XXXXPL PD.52500	RAND MERCHANT BANK	Active	2023/07/31	2024/07/28	ZAM000634605	15000000	8.92	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined	2023/07/31			Category3
						ZAM000634605		8.875											2023/10/30	2023/10/31	
						ZAM000634605		8.883											2024/01/30	2024/01/30	
						ZAM000634605		8.917											2024/04/30	2024/04/30	
						ZAM000634605													2024/07/30	2024/07/30	
Negotiable Certificates Of Deposit	ABFNCD0220407309.225	ABSA BANK LIMITED	Active	2023/07/31	2024/07/30	ZAM000635028	20500000	9.225	ISDF	None								2023/07/31			Category2
						ZAM000635028														2024/07/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD0240731JI03XXXXPL PD.525	NEDBANK CAPITAL	Active	2023/07/31	2024/07/30	ZAM000635127	200000000	8.92	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined	2023/07/31			Category3
						ZAM000635127														2024/07/30	
						ZAM000635127		8.883											2023/10/30	2023/10/30	
						ZAM000635127		8.917											2024/01/30	2024/01/30	
						ZAM000635127													2024/04/30	2024/04/30	
Negotiable Certificates Of Deposit	ABFNCD0220407309.225	ABSA BANK LIMITED	Active	2023/07/31	2024/07/31	ZAM000635038	15000000	9.225	ISDF	None								2023/07/31			Category2
						ZAM000635038														2024/07/31	
Negotiable Certificates Of Deposit	RANNCD0240731I0T9.2000000	RAND MERCHANT BANK	Active	2023/07/31	2024/07/31	ZAM000635001	1000000	9.225	TERM	None								2023/07/31			Category2
Negotiable Certificates Of Deposit	SBSNCD0240731I0T9.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/07/31	2024/07/31	ZAM000635002	1000000	9.225	TERM	None								2023/07/31			Category2
Negotiable Certificates Of Deposit	IPNNCD0240731I0T9.225	INVESTEC BANK LIMITED	Active	2023/07/31	2024/07/31	ZAM000635003	4000000	9.225	TERM	None								2023/07/31			Category2
Floating Rate Notes	ABFFRNX0240801SJI03XXXXPL PD.52500	ABSA BANK LIMITED	Active	2023/08/01	2024/08/01	ZAM000635162	350000000	8.92	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined	2023/08/01			Category3
						ZAM000635162														2024/08/01	
						ZAM000635162		8.883											2023/11/01	2023/11/01	
						ZAM000635162		8.917											2024/02/01	2024/02/01	
						ZAM000635162													2024/05/02	2024/05/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0240801SJI03XXXXPL PD.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/08/01	2024/08/01	ZAM000635333	88000000	8.99	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined	2023/08/01			Category3
						ZAM000635333														2024/08/01	
						ZAM000635333		8.958											2023/11/01	2023/11/01	
						ZAM000635333		8.992											2024/02/01	2024/02/01	
						ZAM000635333													2024/05/02	2024/05/02	
Negotiable Certificates Of Deposit	NBKNCD0240801J9.2	NEDBANK CAPITAL	Active	2023/08/01	2024/08/01	ZAM000635168	273000000	9.2	ISDF	None								2023/08/01			Category2
						ZAM000635168														2024/08/01	
Negotiable Certificates Of Deposit	IPNNCD0240801J9.225	INVESTEC BANK LIMITED	Active	2023/08/01	2024/08/01	ZAM000635150	10000000	9.225	TERM	None								2023/08/01			Category2
Negotiable Certificates Of Deposit	RANNCD0240801J9.2250000	RAND MERCHANT BANK	Active	2023/08/01	2024/08/01	ZAM000635184	8000000	9.2	TERM	None								2023/08/01			Category2
Negotiable Certificates Of Deposit	IPNNCD0240801J9.225	INVESTEC BANK LIMITED	Active	2023/08/01	2024/08/01	ZAM000635234	20000000	9.225	TERM	None								2023/08/01			Category2
Negotiable Certificates Of Deposit	ABFNCD0240802J9.35	ABSA BANK LIMITED	Active	2023/08/01	2024/08/01	ZAM000635263	730000000	9.35	ISDF	None								2023/08/01			Category2
						ZAM000635263														2024/08/01	
Negotiable Certificates Of Deposit	NBKNCD0240500J9.	NEDBANK CAPITAL	Active	2023/08/01	2024/05/01	ZAM000635117	200000	9	ISDF	None								2023/08/01			Category2
						ZAM000635117														2024/05/01	
Negotiable Certificates Of Deposit	RANNCD0240731I0T9.2250000	RAND MERCHANT BANK	Active	2023/08/01	2024/07/31	ZAM000635143	5000000	9.225	TERM	None								2023/08/01			Category2
Negotiable Certificates Of Deposit	SBSNCD0240801J9.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/08/01	2024/08/01	ZAM000635225	52800000	9.3	TERM	None								2023/08/01			Category2
Negotiable Certificates Of Deposit	ABFNCD0240801J9.225	ABSA BANK LIMITED	Active	2023/08/01	2024/08/01	ZAM000635226	26000000	9.225	ISDF	None								2023/08/01			Category2
						ZAM000635226														2024/08/01	
Negotiable Certificates Of Deposit	SBSNCD0240802J9.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/08/01	2024/08/02	ZAM000635251	6000000	9.15	TERM	None								2023/08/01			Category2
Negotiable Certificates Of Deposit	ABFNCD0240802J9.225	ABSA BANK LIMITED	Active	2023/08/01	2024/08/02	ZAM000635301	100000000	9.225	ISDF	None								2023/08/01			Category2
						ZAM000635301														2024/08/02	
Promissory Notes	GSBPNX0240731J9.433	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2023/08/01	2024/07/31	ZAM000635308	7500000	9.433	ISDF	None								2023/08/01			Category2
						ZAM000635308														2024/07/31	
Negotiable Certificates Of Deposit	ABFNCD0240802J9.2	ABSA BANK LIMITED	Active	2023/08/02	2024/08/02	ZAM000635374	500000000	9.2	ISDF	None								2023/08/02			Category2
						ZAM000635374														2024/08/02	
Negotiable Certificates Of Deposit	NBKNCD0240801J9.2	NEDBANK CAPITAL	Active	2023/08/02	2024/08/01	ZAM000635305	200000000	9.2	ISDF	None								2023/08/02			Category2
						ZAM000635305														2024/08/01	
Negotiable Certificates Of Deposit	NBKNCD0240500J9.	NEDBANK CAPITAL	Active	2023/08/02	2024/05/02	ZAM000635418	200000	9	ISDF	None								2023/08/02			Category2
						ZAM000635418														2024/05/02	
Negotiable Certificates Of Deposit	ABFNCD0240802J9.65	ABSA BANK LIMITED	Active	2023/08/02	2028/08/02	ZAM000635481	40000000	9.65	ISDF	None								2023/08/02			Category2
						ZAM000635481														2024/02/02	
						ZAM000635481														2024/08/02	
						ZAM000635481														2025/02/02	
						ZAM000635481														2025/08/04	
						ZAM000635481														2026/02/02	
						ZAM000635481														2026/08/03	
						ZAM000635481														2027/02/02	
						ZAM000635481														2027/08/02	
						ZAM000635481			

								ZAM0006158T9													2027/11/06	2027/11/06	
								ZAM0006158T9													2028/02/04	2028/02/04	
								ZAM0006158T9													2028/05/04	2028/05/04	
Negotiable Certificates Of Deposit	ABPNCD0220400072I9.15	ABSA BANK LIMITED	Active	2023/08/07		2024/08/07		ZAM0006159G2	2000000	9.15		ISDF	None							2023/08/07			Category2
								ZAM0006159G2														2024/08/07	
Floating Rate Notes	RANFRNX0228080T3J0XXXXPLPD.90000	RAND MERCHANT BANK	Active	2023/08/07		2028/08/07		ZAM0006160J4	36000000	9.28		ISDF	None		ZAR-JIBAR	PLUS-0.9-PRCT		None	Issuer Defined	2023/08/07			Category3
								ZAM0006160J4		9.258											2023/11/07	2023/11/07	
								ZAM0006160J4		9.275											2024/02/07	2024/02/07	
								ZAM0006160J4													2024/05/07	2024/05/07	
								ZAM0006160J4													2024/08/07	2024/08/07	
								ZAM0006160J4													2024/11/07	2024/11/07	
								ZAM0006160J4													2025/02/07	2025/02/07	
								ZAM0006160J4													2025/05/07	2025/05/07	
								ZAM0006160J4													2025/08/07	2025/08/07	
								ZAM0006160J4													2025/11/07	2025/11/07	
								ZAM0006160J4													2026/02/07	2026/02/07	
								ZAM0006160J4													2026/05/07	2026/05/07	
								ZAM0006160J4													2026/08/07	2026/08/07	
								ZAM0006160J4													2026/11/06	2026/11/06	
								ZAM0006160J4													2027/02/06	2027/02/06	
								ZAM0006160J4													2027/05/07	2027/05/07	
								ZAM0006160J4													2027/08/10	2027/08/10	
								ZAM0006160J4													2027/11/08	2027/11/08	
								ZAM0006160J4													2028/02/07	2028/02/07	
								ZAM0006160J4													2028/05/08	2028/05/08	
								ZAM0006160J4													2028/08/07	2028/08/07	
Negotiable Certificates Of Deposit	NBNNCD0220400728.95	NEDBANK CAPITAL	Active	2023/08/07		2024/05/07		ZAM0006159Q9	27000000	8.95		ISDF	None							2023/08/07			Category2
								ZAM0006159Q9														2024/05/07	
Negotiable Certificates Of Deposit	ABPNCD0220400628.15	ABSA BANK LIMITED	Active	2023/08/07		2024/08/07		ZAM0006161B8	20000000	9.15		ISDF	None							2023/08/07			Category2
								ZAM0006161B8														2024/08/06	
Negotiable Certificates Of Deposit	RANNCD0220400277L1500000	RAND MERCHANT BANK	Active	2023/08/07		2024/08/07		ZAM0006159B3	33000000	9.15		TERM	None							2023/08/07			Category2
Negotiable Certificates Of Deposit	RANNCD0220400277L1750000	RAND MERCHANT BANK	Active	2023/08/07		2024/08/07		ZAM0006159A5	6000000	9.175		TERM	None							2023/08/07			Category2
Negotiable Certificates Of Deposit	RANNCD0220400279L2500000	RAND MERCHANT BANK	Active	2023/08/07		2024/08/07		ZAM0006159A5	7000000	9.25		TERM	None							2023/08/07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0220800733J0XXXXPLPD.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/08/07		2028/08/07		ZAM0006160G0	36000000	9.28		ISDF	None		ZAR-JIBAR	PLUS-0.9-PRCT		None	Issuer Defined	2023/08/07			Category3
								ZAM0006160G0		9.258												2028/08/07	
								ZAM0006160G0		9.275											2023/11/07	2023/11/07	
								ZAM0006160G0													2024/02/07	2024/02/07	
								ZAM0006160G0													2024/05/07	2024/05/07	
								ZAM0006160G0													2024/08/07	2024/08/07	
								ZAM0006160G0													2024/11/07	2024/11/07	
								ZAM0006160G0													2025/02/07	2025/02/07	
								ZAM0006160G0													2025/05/07	2025/05/07	
								ZAM0006160G0													2025/08/07	2025/08/07	
								ZAM0006160G0													2025/11/07	2025/11/07	
								ZAM0006160G0													2026/02/06	2026/02/06	
								ZAM0006160G0													2026/05/07	2026/05/07	
								ZAM0006160G0													2026/08/07	2026/08/07	
								ZAM0006160G0													2026/11/06	2026/11/06	
								ZAM0006160G0													2027/02/06	2027/02/06	
								ZAM0006160G0													2027/05/07	2027/05/07	
								ZAM0006160G0													2027/08/10	2027/08/10	
								ZAM0006160G0													2027/11/08	2027/11/08	
								ZAM0006160G0													2028/02/07	2028/02/07	
								ZAM0006160G0													2028/05/08	2028/05/08	
								ZAM0006160G0													2028/08/07	2028/08/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0220800733J0XXXXPLPD.33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/08/07		2024/08/07		ZAM0006161H1	150000000	9		ISDF	None		ZAR-JIBAR	PLUS-0.33-PRCT		None	Issuer Defined	2023/08/07			Category3
								ZAM0006161H1														2024/08/07	
								ZAM0006161H1		8.997											2024/02/07	2024/02/07	
Negotiable Certificates Of Deposit	NBNNCD0220400606J9.15	NEDBANK CAPITAL	Active	2023/08/07		2024/08/07		ZAM0006159J7	20000000	9.15		ISDF	None							2023/08/07			Category2
								ZAM0006159J7														2024/08/06	
Negotiable Certificates Of Deposit	ABPNCD0220400628J9.15	ABSA BANK LIMITED	Active	2023/08/07		2024/08/07		ZAM0006160H3	5000000	9.15		ISDF	None							2023/08/07			Category2
								ZAM0006160H3														2024/08/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0220800733J0XXXXPLPD.875	NEDBANK CAPITAL	Active	2023/08/07		2028/08/07		ZAM0006160K8	36000000	9.25		ISDF	None		ZAR-JIBAR	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/08/07			Category3
								ZAM0006160K8														2028/08/07	
								ZAM0006160K8		9.233											2023/11/07	2023/11/07	
								ZAM0006160K8		9.25											2024/02/07	2024/02/07	
								ZAM0006160K8													2024/05/07	2024/05/07	
								ZAM0006160K8													2024/08/07	2024/08/07	
								ZAM0006160K8													2024/11/07	2024/11/07	
								ZAM0006160K8													2025/02/07	2025/02/07	
								ZAM0006160K8													2025/05/07	2025/05/07	
								ZAM0006160K8													2025/08/07	2025/08/07	
								ZAM0006160K8													2025/11/07	2025/11/07	
								ZAM0006160K8													2026/02/06	2026/02/06	
								ZAM0006160K8													2026/05/07	2026/05/07	
								ZAM0006160K8													2026/08/07	2026/08/07	
								ZAM0006160K8													2026/11/06	2026/11/06	
								ZAM0006160K8													2027/02/06	2027/02/06	
								ZAM0006160K8													2027/05/07	2027/05/07	
								ZAM0006160K8													2027/08/10	2027/08/10	
								ZAM0006160K8													2027/11/08	2027/11/08	
								ZAM0006160K8													2028/02/07	2028/02/07	
								ZAM0006160K8													2028/05/08	2028/05/08	
								ZAM0006160K8													2028/08/07	2028/08/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD0220800733J0XXXXPLP1.05	INVESTEC BANK LIMITED	Active	2023/08/07		2028/08/07		ZAM0006161J5	36000000	9.43		ISDF	None		ZAR-JIBAR	PLUS-1.05-PRCT		None	Issuer Defined	2023/08/07			Category3
								ZAM0006161J5														2027/08/08	
								ZAM0006161J5													2027/11/08	2027/11/08	
								ZAM0006161J5													2028/02/07	2028/02/07	
								ZAM0006161J5													2028/05/08	2028/05/08	
								ZAM0006161J5													2028/08/07	2028/08/07	
								ZAM0006161J5		9.408											2023/11/07	2023/11/07	
								ZAM0006161J5		9.425											2024/02/07	2024/02/07	
								ZAM0006161J5													2024/05/07	2024/05/07	
								ZAM0006161J5													2024/08/07	2024/08/07	
								ZAM0006161J5													2024/11/07	2024/11/07	
								ZAM0006161J5													2025/02/07	2025/02/07	
								ZAM0006161J5													2025/05/07	2025/05/07	
								ZAM0006161J5													2025/08/07	2025/08/07	
								ZAM0006161J5													2025/11/06	2025/11/06	
								ZAM0006161J5													2026/02/06	2026/02/06	
								ZAM0006161J5													2026/05/07	2026/05/07	
								ZAM0006161J5													2026/08/07	2026/08/07	
								ZAM0006161J5													2026/11/06	2026/11/06	
								ZAM0006161J5													2027/02/06	2027/02/06	
								ZAM0006161J5													2028/05/08	2028/05/08	
Negotiable Certificates Of Deposit	ABPNCD0220400729.575	ABSA BANK LIMITED	Active	2023/08/07		2028/08/07		ZAM0006161K3	60000000	9.575		ISDF	None							2023/08/07			Category2
								ZAM0006161K3														2024/02/07	
								ZAM0006161K3														2024/08/07	
								ZAM0006161K3														2025/02/07	
								ZAM0006161K3														2025/08/07	
								ZAM0006161K3														2026/02/06	
								ZAM0006161K3														2026/08/07	
								ZAM0006161K3														2027/02/06	
								ZAM0006161K3														2027/08/10	
								ZAM0006161K3														2028/02/07	
								ZAM0006161K3														2028/08/07	
Floating Rate Notes	ABFFRNX0228080TJ0XXXXPLPD.97500	ABSA BANK LIMITED	Active	2023/08/07		2028/08/07		ZAM0006162G5	36000000	9.35		ISDF	None		ZAR-JIBAR	PLUS-0.975-PRCT		None	Issuer Defined	2023/08/07			Category3
								ZAM0006162G5														2028/08/07	
								ZAM0006162G5		9.333											2023/11/07	2023/11/07	
								ZAM0006162G5		9.36											2024/02/07	2024/02/07	
								ZAM0006162G5													2024/05/07	2024/05/07	
								ZAM0006162G5													2024/08/07	2024/08/07	
								ZAM0006162G5													2024/11/07	2024/11/07	
								ZAM0006162G5													2025/02/07	2025/02/07	
								ZAM0006162G5													2025/05/07	2025/05/07	
								ZAM0006162G5													2025/08/07	2025/08/07	
								ZAM0006162G5													2025/11/07	2025/11/07	
								ZAM0006162G5													2026/02/06	2026/02/06	
								ZAM0006162G5													2026/05/07	2026/05/07	
								ZAM0006162G5													2026/08/07	2026/08/07	
								ZAM0006162G5													2026/11/06	2026/11/06	
								ZAM0006162G5													2027/02/06	2027/02/06	
								ZAM0006162G5													2027/05/07	2027/05/07	
								ZAM0006162G5													2027/08/10	2027/08/10	
								ZAM0006162G5													2027/11/08	2027/11/08	
								ZAM0006162G5													2028/02/07	2028/02/07	
								ZAM0006162G5													2028/05/08	2028/05/08	
								ZAM0006162G5													2028/08/07	2028/08/07	
Floating Rate Notes	RANFRNX0228080SJ0XXXXPLPD.47500	RAND MERCHANT BANK	Active	2023/08/08		2024/08/08		ZAM0006163N9	100000000	8.84		ISDF	None		ZAR-JIBAR	PLUS-0.475-PRCT		None	Issuer Defined	2023/08/08			Category3
								ZAM0006163N9		8.633											2023/11/08	2023/11/08	
								ZAM0006163N9		8.842											2024/02/08	2024/02/08	
								ZAM0006163N9													2024/05/08	2024/05/08	
								ZAM0006163N9													2024/08/08	2024/08/08	
Negotiable Certificates Of Deposit	ABPNCD0220400628.95	ABSA BANK LIMITED	Active	2023/08/08		2024/05/08		ZAM0006161L1	3000000	8.95		ISDF	None							2023/08/08			Category2
								ZAM0006161L1														2024/05/08	
Negotiable Certificates Of Deposit	RANNCD0220400277L1500000	RAND MERCHANT BANK	Active	2023/08/08		2024/08/07		ZAM0006159D9	70000000	9.15		TERM	None							2023/08/08			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0220800833J0XXXXPLPD.875	NEDBANK CAPITAL	Active	2023/08/08		2028/08/08		ZAM0006163P7	40000000	9.24		ISDF	None		ZAR-JIBAR	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/08/08			Category3
								ZAM0006163P7														2028/08/08	
								ZAM0006163P7		9.233											2023/11/08	2023/11/08	
								ZAM0006163P7		9.242											2024/02/08	2024/02/08	
								ZAM0006163P7													2024/05/08	2024/05/08	
								ZAM0006163P7													2024/08/08	2024/08/08	
								ZAM0006163P7													2024/11/08	2024/11/08	
								ZAM0006163P7													2025/02/10	2025/02/10	
								ZAM0006163P7													2025/05/08	2025/05/08	
								ZAM0006163P7													2025/08/08	2025/08/08	
								ZAM0006163P7													2025/11/10	2025/11/10	
								ZAM0006163P7													2026/02/08	2026/02/08	
								ZAM0006163P7													2026/05/08	2026/05/08	
								ZAM0006163P7													2026/08/11	2026/08/11	
								ZAM0006163P7													2026/11/08	2026/11/08	
								ZAM0006163P7													2027/02/08	2027/02/08	
								ZAM0006163P7													2027/05/10	2027/05/10	
								ZAM0006163P7													2027/08/10	2027/08/10	
								ZAM0006163P7													2027/11/08	2027/11/08	
								ZAM0006163P7													2028/02/08	2028/02/08	
								ZAM0006163P7													2028/05/08	2028/05/08	
								ZAM0006163P7													2028/08/08	2028/08/08	
Negotiable Certificates Of Deposit	ABPNCD0220400628.15	ABSA BANK LIMITED	Active	2023/08/08		2024/05/08		ZAM0006161K1	4000000	9.15		ISDF	None							2023/08/08			Category2
								ZAM0006161K1														2024/08/08	
Negotiable Certificates Of Deposit	ABPNCD0220800628.575	ABSA BANK LIMITED	Active	2023/08/08		2028/08/08		ZAM0006163H4	1300000000	9.575		ISDF	None							2023/08/08			Category2
								ZAM0006163H4														2024/02/08	
								ZAM0006163H4														2024/08/08	
								ZAM0006163H4														2025/02/10	
								ZAM0006163H4														2025/08/08	
								ZAM0006163H4														2026/02/08	
								ZAM0006163H4														2026/08/08	
								ZAM0006163H4														2027/02/08	
								ZAM0006163H4														2027/08/10	
								ZAM0006163H4														2028/02/08	
								ZAM0006163H4														2028/08/08	
Negotiable Certificates Of Deposit	NBNNCD0220400728.25	NEDBANK CAPITAL	Active	2023/08/08		2024/05/08		ZAM0006163M2	90000000	9.15		ISDF	None							2023/08/08			Category2
								ZAM0006163M2														2024/08/08	
Negotiable Certificates Of Deposit	RANNCD0220400277L1500000	RAND MERCHANT BANK	Active	2023/08/08		2024/05/08		ZAM0006163M6	500000000	9.15		TERM	None							2023/08/08			Category2
Floating Rate Notes	ABFFRNX0228080SJ0XXXXPLP1.10000	ABSA BANK LIMITED	Active	2023/08/08		2028/08/08		ZAM0006163K4	500000000	9.41		ISDF	None		ZAR-JIBAR	PLUS-1.1-PRCT		None	Issuer Defined	2023/08/08			Category3
								ZAM0006163K4														2028/08/08	
								ZAM0006163K4		9.404											2023/11/08	2023/11/08	
								ZAM0006163K4		9.407											2024/02/08	2024/02/08	
								ZAM0006163K4													2024/05/08	2024/05/08	
								ZAM0006163K4													2024/08/08	2024/08/08	
								ZAM0006163K4													2024/11/08	2024/11/08	
								ZAM0006163K4													2025/02/10	2025/02/10	
								ZAM0006163K4													2025/05/08	2025/05/08	
								ZAM0006163K4													2025/08/08	2025/08/08	
								ZAM0006163K4													2025/11/10	2025/11/10	
								ZAM0006163K4													2026/02/08	2026/02/08	
								ZAM0006163K4													2026/05/08	2026/05/08	
								ZAM0006163K4													2026/08/11	2026/08/11	
								ZAM0006163K4													2026/11/08	2026/11/08	
								ZAM0006163K4													2027/02/08	2027/02/08	
								ZAM0006163K4													2027/05/10	2027/05/10	
								ZAM0006163K4													2027/08/10	2027/08/10	
								ZAM0006163K4													2027/11/08	2027/11/08	
								ZAM0006163K4													2028/02/08	2028/02/08	
								ZAM0006163K4													2028/05/08	2028/05/08	
								ZAM0006163K4													2028/08/08	2028/08/08	
Negotiable Certificates Of Deposit	IPNNCD0220400728.95	INVESTEC BANK LIMITED	Active	2023/08/08		2024/05/08		ZAM0006163L2	2000000	8.95		TERM	None							2023/08/08			Category2
Negotiable Certificates Of Deposit	RANNCD0220400277L3000000	RAND MERCHANT BANK	Active	2023/08/08		2024/05/08		ZAM0006163J8	1000000	8.95		TERM	None							2023/08/08			Category2
Negotiable Certificates Of Deposit	RANNCD0220400279L2500000	RAND MERCHANT BANK	Active	2023/08/08		2024/05/08		ZAM0006163J8	1500000	9.25		TERM	None							2023/08/08			Category2
Negotiable Certificates Of Deposit	ABPNCD0220400628.15	ABSA BANK LIMITED	Active	2023/08/08		2024/08/08		ZAM0006163J4	500000	9.15		ISDF	None							2023/08/08			Category2
								ZAM0006163J4														2024/08/08	
Negotiable Certificates Of Deposit	NBNNCD0220400728.95	NEDBANK CAPITAL	Active	2023/08/08		2024/05/08		ZAM0006163N1	2000000	8.95		ISDF	None							2023/08/08			Category2
								ZAM0006163N1														2024/05/08	
Negotiable Certificates Of Deposit	SBSNCD0220400827T8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/08/08		2024/08/08		ZAM0006163Q5	1000000000	8.1		TERM	None							2023/08/08			Category2
Negotiable Certificates Of Deposit	SBSNNCD0220400827L875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/08/08		2024/08/08		ZAM0006163R3	2000000000	8.875		TERM	None							2023/08/08			Category2
Floating Rate Notes	RANFRNX0228080SJ0XXXXPLPD.90000	RAND MERCHANT BANK	Active	2023/08/08		2028/08/08		ZAM0006163E1	40000000	9.27		ISDF	None		ZAR-JIBAR	PLUS-0.9-PRCT		None	Issuer Defined	2023/08/08			Category3
								ZAM0006163E1		9.258											2023/11/08	2023/11/08	
								ZAM0006163E1		9.267											2024/02/08	2024/02/08	
								ZAM0006163E1													2024/05/08	2024/05/08	
								ZAM0006163E1													2024/08/08	2024/08/08	
								ZAM0006163E1													2024/11/08	2024/11/08	
								ZAM0006163E1													2025/02/10	2025/02/10	
								ZAM0006163E1													2025/05/08	2025/05/08	
								ZAM0006163E1													2025/08/08	2025/08/08	
								ZAM0006163E1													2025/11/10	2025/11/10	
								ZAM0006163E1													2026/02/08	2026/02/08	
								ZAM0006163E1													2026/05/08	2026/05/08	
								ZAM0006163E1													2026/08/11	2026/08/11	
								ZAM0006163E1													2026/11/08	2026/11/08	
								ZAM0006163E1													2027/02/08	2027/02/08	
								ZAM0006163E1													2027/05/10	2027/05/10	
								ZAM0006163E1													2027/08/10	2027/08/10	
								ZAM0006163E1													2027/11/08	2027/11/08	
								ZAM0006163E1													2028/02/08	2028/02/08	
								ZAM0006163E1													2028/05/08	2028/05/08	
								ZAM0006163E1													2028/08/08	2028/08/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0220800833J0XXXXPLPD.975	INVESTEC BANK LIMITED	Active	2023/08/08		2028/08/08		ZAM0006163H9	40000000	9.34		ISDF	None		ZAR-JIBAR	PLUS-0.975-PRCT		None	Issuer Defined	2023/08/08			Category3
								ZAM0006163H9														2028/08/08	
								ZAM0006163H9		9.317											2023/11/08	2023/11/08	
								ZAM0006163H9		9.342											2024/02/08	2024/02/08	
								ZAM0006163H9													2024/05/08	2024/05/08	
								ZAM0006163H9													2024/08/08	2024/08/08	
								ZAM0006163H9													2024/11/08	2024/11/08	
								ZAM0006163H9													2025/02/10	2025/02/10	
								ZAM0006163H9													2025/05/08	2025/05/08	
								ZAM0006163H9													2025/08/08	2025/08/08	
								ZAM0006163H9													2025/11/10	2025/11/10	
								ZAM0006163H9													2026/02/08	2026/02/08	
								ZAM0006163H9													2026/05/08	2026/05/08	
								ZAM0006163H9													2026/08/11	2026/08/11	
								ZAM0006163H9													2026/11/08	2026/11/08	
								ZAM0006163H9													2027/02/08	2027/02/08	
								ZAM0006163H9													2027/05/10	2027/05/10	
								ZAM0006163H9													2027/08/10	2027/08/10	
								ZAM0006163H9													2027/11/08	2027/11/08	

							ZAM0006369A5												2025/11/14	2025/11/14	
							ZAM0006369A5												2025/02/16	2025/02/16	
							ZAM0006369A5												2025/05/14	2025/05/14	
Negotiable Certificates Of Deposit	RANNCD0220240514278.8750000	RAND MERCHANT BANK	Active	2023/08/14		2024/05/14	ZAM0006369B3	11000000	8.675	TERM None							2023/08/14				Category2
Promissory Notes	IPNPNX0220240514278.075	INVESTEC BANK LIMITED	Active	2023/08/14		2024/08/14	ZAM0006369B3	2000000	9.075	TERM None							2023/08/14				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0220240813JU03XXXXPLP0.8	INVESTEC BANK LIMITED	Active	2023/08/14		2025/08/14	ZAM0006369C9	100000000	9.17	IDCP None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2023/08/14				Category3
							ZAM0006369C9													2025/08/14	
							ZAM0006369C9		9.158										2023/11/14	2023/11/14	
							ZAM0006369C9		9.167										2024/02/14	2024/02/14	
							ZAM0006369C9												2024/05/14	2024/05/14	
							ZAM0006369C9												2024/08/14	2024/08/14	
							ZAM0006369C9												2024/11/14	2024/11/14	
							ZAM0006369C9												2025/02/14	2025/02/14	
							ZAM0006369C9												2025/05/14	2025/05/14	
							ZAM0006369C9												2025/08/14	2025/08/14	
							ZAM0006369C9												2025/11/14	2025/11/14	
							ZAM0006369C9												2026/02/14	2026/02/14	
							ZAM0006369C9												2026/05/14	2026/05/14	
Negotiable Certificates Of Deposit	ABPNCD0220240814269.05	ABSA BANK LIMITED	Active	2023/08/14		2024/08/14	ZAM0006369D8	5000000	9.05	IDCP None							2023/08/14				Category2
							ZAM0006369D8													2024/08/14	
Negotiable Certificates Of Deposit	ABPNCD0220240808269.1	ABSA BANK LIMITED	Active	2023/08/15		2024/08/08	ZAM0007170A0	141056769	9.1	IDCP None							2023/08/15				Category2
							ZAM0007170A0													2024/08/08	
Negotiable Certificates Of Deposit	NBNCD0220240815269.1	NEDBANK CAPITAL	Active	2023/08/15		2024/08/15	ZAM0007170D7	1000000	9.1	IDCP None							2023/08/15				Category2
							ZAM0007170D7													2024/08/15	
Negotiable Certificates Of Deposit	RANNCD0220240815269.0100000	RAND MERCHANT BANK	Active	2023/08/15		2025/08/15	ZAM0006370B1	504000000	9.015	IDCP None							2023/08/15				Category2
							ZAM0006370B1													2024/02/15	
							ZAM0006370B1													2024/08/15	
							ZAM0006370B1													2025/02/15	
							ZAM0006370B1													2025/08/15	
Negotiable Certificates Of Deposit	ABPNCD0220240815269.1	ABSA BANK LIMITED	Active	2023/08/15		2024/08/15	ZAM0006371F3	32000000	9.1	IDCP None							2023/08/15				Category2
							ZAM0006371F3													2024/08/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0220240815IJ03XXXXPLP0.587	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/08/15		2024/09/18	ZAM0006370J7	710000000	8.95	IDCP None		ZAR-JIBAR	PLUS-0.587-PRCT		None	Issuer Defined	2023/08/15				Category3
							ZAM0006370J7													2024/09/18	
							ZAM0006370J7		8.945										2023/11/15	2023/11/15	
							ZAM0006370J7		8.964										2024/02/15	2024/02/15	
							ZAM0006370J7												2024/05/15	2024/05/15	
							ZAM0006370J7												2024/08/15	2024/08/15	
Negotiable Certificates Of Deposit	ABPNCD0220240815269.1	ABSA BANK LIMITED	Active	2023/08/15		2024/08/15	ZAM0006370J4	5000000	9.1	IDCP None							2023/08/15				Category2
							ZAM0006370J4													2024/08/15	
Negotiable Certificates Of Deposit	ABPNCD0220240815269.1	ABSA BANK LIMITED	Active	2023/08/15		2024/08/15	ZAM0006370J6	10000000	9.1	IDCP None							2023/08/15				Category2
							ZAM0006370J6													2024/08/15	
Negotiable Certificates Of Deposit	NBNCD0220240815269.125	NEDBANK CAPITAL	Active	2023/08/16		2024/08/16	ZAM0006372H7	0	9.125	IDCP None							2023/08/16				Category2
							ZAM0006372H7													2024/08/16	
Treasury Bills	NATTBX0220240814/1	GOVERNMENT OF SOUTH AFRICA	Active	2023/08/16		2024/08/14	ZAM0006366D7	1220000000		None							2023/08/16				Category1
Negotiable Certificates Of Deposit	NBNNCD0220240816270.07	NEDBANK CAPITAL	Active	2023/08/16		2025/08/16	ZAM0006372R7	3000000	10.07	IDCP None							2023/08/16				Category2
							ZAM0006372R7													2025/08/16	
Negotiable Certificates Of Deposit	ABPNCD0220240816269.13	ABSA BANK LIMITED	Active	2023/08/16		2024/08/16	ZAM0006372S8	310000000	9.13	IDCP None							2023/08/16				Category2
							ZAM0006372S8													2024/08/16	
Negotiable Certificates Of Deposit	SBSNCD0220240816270.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/08/16		2024/09/16	ZAM0006372U0	1400000000	9.125	TERM None							2023/08/16				Category2
Negotiable Certificates Of Deposit	RANNCD0220240816278.8750000	RAND MERCHANT BANK	Active	2023/08/16		2024/05/16	ZAM0006372W6	1500000000	8.875	TERM None							2023/08/16				Category2
Negotiable Certificates Of Deposit	IPNNCD0220240816279.10	INVESTEC BANK LIMITED	Active	2023/08/16		2024/08/16	ZAM0006372W8	5000000	9.1	TERM None							2023/08/16				Category2
Negotiable Certificates Of Deposit	ABPNCD0220240816269.13	ABSA BANK LIMITED	Active	2023/08/16		2024/08/16	ZAM0006372X6	507000000	9.13	IDCP None							2023/08/16				Category2
							ZAM0006372X6													2024/08/16	
Negotiable Certificates Of Deposit	ABPNCD0220260814210.	ABSA BANK LIMITED	Active	2023/08/16		2026/08/14	ZAM0006372Y5	3000000	10	IDCP None							2023/08/16				Category2
							ZAM0006372Y5													2026/08/14	
Negotiable Certificates Of Deposit	IPNNCD0220240816278.85	INVESTEC BANK LIMITED	Active	2023/08/16		2024/05/16	ZAM0006372Z2	150000000	8.85	TERM None							2023/08/16				Category2
Negotiable Certificates Of Deposit	SASNCD0220240816279.9	SASFIN BANK LTD	Active	2023/08/16		2024/08/16	ZAM0006373A1	500000000	9.9	TERM None							2023/08/16				Category2
Negotiable Certificates Of Deposit	RANNCD0220240816279.1500000	RAND MERCHANT BANK	Active	2023/08/16		2024/08/16	ZAM0006373A7	2000000	9.125	TERM None							2023/08/16				Category2
Negotiable Certificates Of Deposit	ABPNCD0220240816269.125	ABSA BANK LIMITED	Active	2023/08/16		2024/08/16	ZAM0006373A9	1000000000	9.125	IDCP None							2023/08/16				Category2
Negotiable Certificates Of Deposit	SASNCD0220240816279.9	SASFIN BANK LTD	Active	2023/08/16		2024/08/16	ZAM0006373B7	100000000	9.9	TERM None							2023/08/16				Category2
Negotiable Certificates Of Deposit	RANNCD0220240816279.125000	RAND MERCHANT BANK	Active	2023/08/16		2024/08/16	ZAM0006373B3	500000000	9.125	TERM None							2023/08/16				Category2
Negotiable Certificates Of Deposit	RANNCD0220240816279.125000	RAND MERCHANT BANK	Active	2023/08/16		2024/08/16	ZAM0006373S3	500000000	9.125	TERM None							2023/08/16				Category2
Negotiable Certificates Of Deposit	ABPNCD0220240816269.125	ABSA BANK LIMITED	Active	2023/08/16		2024/08/16	ZAM0006373S4	5000000	9.125	IDCP None							2023/08/16				Category2
							ZAM0006373S4													2024/08/16	
Promissory Notes	GSBPNX0220240816269.55	SASLAW CAPITAL MARKETS (PTY) LTD	Active	2023/08/16		2024/08/16	ZAM0006374A4	10000000	9.55	IDCP None							2023/08/16				Category2
							ZAM0006374A4													2024/08/16	
Negotiable Certificates Of Deposit	NBNNCD0220240816269.125	NEDBANK CAPITAL	Active	2023/08/16		2024/08/16	ZAM0006372T1	5000000	9.125	IDCP None							2023/08/16				Category2
							ZAM0006372T1													2024/08/16	
Negotiable Certificates Of Deposit	ABPNCD0220240816269.125	ABSA BANK LIMITED	Active	2023/08/16		2024/08/16	ZAM0006372V9	4000000	9.125	IDCP None							2023/08/16				Category2
							ZAM0006372V9													2024/08/16	
Negotiable Certificates Of Deposit	ABPNCD0220240816269.13	ABSA BANK LIMITED	Active	2023/08/16		2024/08/16	ZAM0006373C5	15000000	9.13	IDCP None							2023/08/16				Category2
							ZAM0006373C5													2024/08/16	
Negotiable Certificates Of Deposit	SBSNCD0220240816279.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/08/17		2024/08/16	ZAM0006374D8	32000000	9.275	TERM None							2023/08/17				Category2
Floating Rate Notes	RANFRNX0220240817JU03XXXXPLP0.90000	RAND MERCHANT BANK	Active	2023/08/17		2025/08/17	ZAM0006374B7	250000000	9.27	IDCP None		ZAR-JIBAR	PLUS-0.9-PRCT		None	Issuer Defined	2023/08/17				Category3
							ZAM0006374B7		9.267										2023/11/17	2023/11/17	
							ZAM0006374B7		9.267										2024/02/16	2024/02/16	
							ZAM0006374B7												2024/05/17	2024/05/17	
							ZAM0006374B7												2024/08/16	2024/08/16	
							ZAM0006374B7												2024/11/18	2024/11/18	
							ZAM0006374B7												2025/02/17	2025/02/17	
							ZAM0006374B7												2025/05/16	2025/05/16	
							ZAM0006374B7												2025/08/18	2025/08/18	
							ZAM0006374B7												2025/11/17	2025/11/17	
							ZAM0006374B7												2026/02/17	2026/02/17	
							ZAM0006374B7												2026/05/17	2026/05/17	
							ZAM0006374B7												2026/08/17	2026/08/17	
							ZAM0006374B7												2026/11/17	2026/11/17	
							ZAM0006374B7												2027/02/17	2027/02/17	
							ZAM0006374B7												2027/05/17	2027/05/17	
							ZAM0006374B7												2027/08/17	2027/08/17	
							ZAM0006374B7												2027/11/17	2027/11/17	
							ZAM0006374B7												2028/02/17	2028/02/17	
							ZAM0006374B7												2028/05/17	2028/05/17	
							ZAM0006374B7												2028/08/17	2028/08/17	
Negotiable Certificates Of Deposit	RANNCD0220240817278.8750000	RAND MERCHANT BANK	Active	2023/08/17		2024/05/17	ZAM0006375B7	2000000	8.875	TERM None							2023/08/17				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0220240817JU03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/08/17		2028/08/17	ZAM0006374J9	250000000	9.27	IDCP None		ZAR-JIBAR	PLUS-0.9-PRCT		None	Issuer Defined	2023/08/17				Category3
							ZAM0006374J9													2028/08/17	
							ZAM0006374J9		9.267										2023/11/17	2023/11/17	
							ZAM0006374J9		9.267										2024/02/16	2024/02/16	
							ZAM0006374J9												2024/05/17	2024/05/17	
							ZAM0006374J9												2024/08/16	2024/08/16	
							ZAM0006374J9												2024/11/18	2024/11/18	
							ZAM0006374J9												2025/02/17	2025/02/17	
							ZAM0006374J9												2025/05/16	2025/05/16	
							ZAM0006374J9												2025/08/18	2025/08/18	
							ZAM0006374J9												2025/11/17	2025/11/17	
							ZAM0006374J9												2026/02/17	2026/02/17	
							ZAM0006374J9												2026/05/17	2026/05/17	
							ZAM0006374J9												2026/08/17	2026/08/17	
							ZAM0006374J9												2026/11/17	2026/11/17	
							ZAM0006374J9												2027/02/17	2027/02/17	
							ZAM0006374J9												2027/05/17	2027/05/17	
							ZAM0006374J9												2027/08/17	2027/08/17	
							ZAM0006374J9												2027/11/17	2027/11/17	
							ZAM0006374J9												2028/02/17	2028/02/17	
							ZAM0006374J9												2028/05/17	2028/05/17	
							ZAM0006374J9												2028/08/17	2028/08/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD0220240817JU03XXXXPLP0.95	INVESTEC BANK LIMITED	Active	2023/08/17		2028/08/17	ZAM0006375D3	250000000	9.32	IDCP None		ZAR-JIBAR	PLUS-0.95-PRCT		None	Issuer Defined	2023/08/17				Category3
							ZAM0006375D3													2028/08/17	
							ZAM0006375D3		9.317										2023/11/17	2023/11/17	
							ZAM0006375D3		9.317										2024/02/16	2024/02/16	
							ZAM0006375D3												2024/05/17	2024/05/17	
							ZAM0006375D3												2024/08/16	2024/08/16	
							ZAM0006375D3												2024/11/18	2024/11/18	
							ZAM0006375D3												2025/02/17	2025/02/17	
							ZAM0006375D3												2025/05/16	2025/05/16	
							ZAM0006375D3												2025/08/18	2025/08/18	
							ZAM0006375D3												2025/11/17	2025/11/17	
							ZAM0006375D3												2026/02/17	2026/02/17	
							ZAM0006375D3												2026/05/17	2026/05/17	
							ZAM0006375D3												2026/08/17	2026/08/17	
							ZAM0006375D3												2026/11/17	2026/11/17	
							ZAM0006375D3												2027/02/17	2027/02/17	
							ZAM0006375D3												2027/05/17	2027/05/17	
							ZAM0006375D3												2027/08/17	2027/08/17	
							ZAM0006375D3												2027/11/17	2027/11/17	
							ZAM0006375D3												2028/02/17	2028/02/17	
							ZAM0006375D3												2028/05/17	2028/05/17	
Negotiable Certificates Of Deposit	ABPNCD0220240815269.125	ABSA BANK LIMITED	Active	2023/08/17		2024/08/15	ZAM0006375J1	4000000	9.125	IDCP None							2023/08/17				Category2
							ZAM0006375J1													2024/08/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD0220240817JU03XXXXPLP0.875	NEDBANK CAPITAL	Active	2023/08/17		2028/08/17	ZAM0006375K9	25000000	9.24	IDCP None		ZAR-JIBAR	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/08/17				Category3
							ZAM0006375K9													2028/08/17	
							ZAM0006375K9		9.242										2023/11/17	2023/11/17	
							ZAM0006375K9		9.242										2024/02/16	2024/02/16	
							ZAM0006375K9												2024/05/17	2024/05/17	
							ZAM0006375K9												2024/08/16	2024/08/16	
							ZAM0006375K9												2024/11/18	2024/11/18	
							ZAM0006375K9												2025/02/17	2025/02/17	
							ZAM0006375K9												2025/05/16	2025/05/16	
							ZAM0006375K9												2025/08/18	2025/08/18	
							ZAM0006375K9												2025/11/17	2025/11/17	
							ZAM0006375K9												2026/02/17	2026/02/17	
							ZAM0006375K9												2026/05/17	2026/05/17	
							ZAM0006375K9												2026/08/17	2026/08/17	
							ZAM0006375K9												2026/11/17	2026/11/17	
							ZAM0006375K9												2027/02/17	2027/02/17	
							ZAM0006375K9												2027/05/17	2027/05/17	
							ZAM0006375K9												2027/08/17	2027/08/17	
							ZAM0006375K9												2027/11/17	2027/11/17	
							ZAM0006375K9												2028/02/17	2028/02/17	
							ZAM0006375K9												2028/05/17	2028/05/17	
Negotiable Certificates Of Deposit	SBSNCD0220240817278.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/08/17		2024/05/17	ZAM0006375G7	8000000	8.825	TERM None							2023/08/17				Category2
Negotiable Certificates Of Deposit	SBSNCD0220240817279.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/08/17		2024/08/17	ZAM0006375H5	2000000	9.175	TERM None							2023/08/17				Category2
Negotiable Certificates Of Deposit	RANNCD0220240816279.1250000	RAND MERCHANT BANK	Active	2023/08/17		2024/08/16	ZAM0006376D3	20000000	9.125	TERM None							2023/08/17				Category2
Negotiable Certificates Of Deposit	NBNNCD0220240815269.125	NEDBANK CAPITAL	Active	2023/08/17		2024/08/15	ZAM0006374S3	5000000	9.125	IDCP None							2023/08/17				Category2
							ZAM0006374S3													2024/08/15	
Negotiable Certificates Of Deposit	RANNCD0220240817277.0000000	RAND MERCHANT BANK	Active	2023/08/17		2025/08/17	ZAM0006376J0	300000	9	TERM None							2023/08/17				Category2
Floating Rate Notes	ABPFRNX0220240817JU03XXXXPLP0.37500	ABSA BANK LIMITED	Active	2023/08/17		2028/08/17	ZAM0006375N1	250000000	9.34	IDCP None		ZAR-JIBAR	PLUS-0.375-PRCT		None	Issuer Defined	2023/08/17				Category3
							ZAM0006375N1													2028/08/17	
							ZAM0006375N1		9.342										2023/11/17	2023/11/17	
							ZAM0006375N1		9.342										2024/02/16	2024/02/16	
							ZAM0006375N1												2024/05/17	2024/05/17	
							ZAM0006375N1												2024/08/16	2024/08/16	
							ZAM0006375N1												2024/11/18	2024/11/18	
							ZAM0006375N1												2025/02/17	2025/02/17	
							ZAM0006375N1												2025/05/16	2025/05/16	
							ZAM0006375N1												2025/08/18	2025/08/18	
							ZAM0006375N1												2025/11/17	2025/11/17	
							ZAM0006375N1												2026/02/17	2026/02/17	
							ZAM0006375N1												2026/05/17	2026/05/17	
							ZAM0006375N1												2026/08/17	2026/08/17	
							ZAM0006375N1												2026/11/17	2026/11/17	
							ZAM0006375N1												2027/02/17	2027/02/17	
							ZAM0006375N1												2027/05/17	2027/05/17	
							ZAM0006375N1												2027/08/17	2027/08/17	
							ZAM0006375N1												2027/11/17	2027/11/17	
							ZAM0006375N1												2028/02/17	2028/02/17	
							ZAM0006375N1												2028/05/17	2028/05/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD0220240818JU03XXXXPLP0.475	NEDBANK CAPITAL	Active	2023/08/18		2024/08/18	ZAM0006377H1	2000000	8.84	IDCP None		ZAR-JIBAR	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/08/18				Category3
							ZAM0006377H1													2024/08/18	
							ZAM0006377H1		8.842										2023/11/20	2023/11/20	
							ZAM0006377H1		8.842										2024/02/19	2024/02/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD0220240818IPRIMEBZAMIPQ.750	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/08/18		2024/09/18	ZAM0006376Y0	0	8.990	IDCP None		ZAR-PRIME	MINUS-2.750-PRCT		None	Ad Hoc	2023/08/18				Category3
							ZAM0006376Y0													2023/09/18	
							ZAM0006376Y0												2023/10/18	2023/10/18	
							ZAM0006376Y0												2023/11/20	2023/11/20	
							ZAM0006376Y0												2024/01/18	2024/01/18	
							ZAM0006376Y0												2024/02/19	2024/02/19	
							ZAM0006376Y0												2024/03/18	2024/03/18	
							ZAM0006376Y0												2024/04/18	2024/04/18	
							ZAM0006376Y0												2024/05/20	2024/05/20	
							ZAM0006376Y0												2024/06/18	2024/06/18	
							ZAM0006376Y0												2024/07/18	2024/07/18	
							ZAM0006376Y0												2024/08/20	2024/08/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0220240818IPRIMEBZAMIPQ.750	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/08/18		2024/09/18	ZAM0006377A1	500000000	8.990	IDCP None		ZAR-PRIME	MINUS-2.750-PRCT		None	Ad Hoc	2023/08/18				Category3
							ZAM0006377A1													2023/09/18	
							ZAM0006377A1												2023/10/18	2023/10/18	
							ZAM0006377A1												2023/11/20	2023/11/20	
							ZAM0006377A1												2024/01/18	2024/01/18	
							ZAM0006377A1												2024/02/19	2024/02/19	
							ZAM0006377A1												2024/03/18	2024/03/18	
							ZAM0006377A1												2024/04/18	2024/04/18	
							ZAM0006377A1												2024/05/20	2024/05/20	
							ZAM0006377A1												2024/06/18	2024/06/18	
							ZAM0006377A1												2024/07/18	2024/07/18	
							ZAM0006377A1												2024/08/20	2024/08/20	
Negotiable Certificates Of Deposit	ABPNCD0220240826269.025	ABSA BANK LIMITED	Active	2023/08/25		2024/09/26	ZAM0006378D1	1000000000	9.025	IDCP None							2023/08/25				Category2
							ZAM0006378D1													2024/09/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0220240825IJ03XXXXPLP0.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/08/25		2024/09/25	ZAM0006378D5	588000000	8.91	IDCP None		ZAR-JIBAR	PLUS-0.56-PRCT		None	Issuer Defined	2023/08/25				Category3
							ZAM0006378D5													2024/09/25	
							ZAM0006378D5		8.893										2023/09/26	2023/09/26	
							ZAM0006378D5		8.91										2023/11/20	2023/11/20	
							ZAM0006378D5		8.91										2024/02/20	2024/02/20	
							ZAM0006378D5												2024/05/20	2024/05/20	
Negotiable Certificates Of Deposit	IPNNCD0220240825278.925	INVESTEC BANK LIMITED	Active	2023/08/25		2024/08/25	ZAM0006384B5	500000000	8.925	TERM None							2023/08/25				Category2
Negotiable Certificates Of Deposit	SBSNCD0220240825279.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/08/25		2024/08/25	ZAM0006384J8	1200000000	8.975	TERM None							2023/08/25				Category2
Negotiable Certificates Of Deposit	SBSNCD0220240825279.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/08/25		2024/08/25	ZAM0006384K6	100000000	8.975	TERM None							2023/08/25				Category2
Negotiable Certificates Of Deposit	ABPNCD0220240826269.46	ABSA BANK LIMITED	Active	2023/08/26		2028/08/26	ZAM0006387K5	300000000	9.46	IDCP None							2023/08/26				Category2
							ZAM0006387K5													2024/02/26	
							ZAM0006387K5													2024/08/26	
							ZAM0006387K5													2025/02/26	
							ZAM0006387K5													2025/08/26	

							ZAM000138592												2025/06/26	2025/06/26		
							ZAM000138592												2025/11/28	2025/11/28		
							ZAM000138592												2026/02/27	2026/02/27		
							ZAM000138592												2026/05/28	2026/05/28		
							ZAM000138592												2026/06/26	2026/06/26		
							ZAM000138592												2026/11/30	2026/11/30		
							ZAM000138592												2027/02/26	2027/02/26		
							ZAM000138592												2027/05/26	2027/05/26		
							ZAM000138592												2027/06/28	2027/06/28		
							ZAM000138592												2027/11/26	2027/11/26		
							ZAM000138592												2028/02/28	2028/02/28		
							ZAM000138592												2028/05/29	2028/05/29		
Notes	IPNPNOTX2024082738PRMXXXXMMP2.55	PICK AND PAY RETAILERS (PTY) LTD	Active	2023/08/28		2024/08/27	ZAM000137018	250000000	8.7		ISDF	None		ZAR-PRIME	MINUS-2.55-PRCT		Monthly Payment Cycle	Ad Hoc	2023/08/28			Category3
							ZAM000137018														2023/08/31	
							ZAM000137018														2023/10/03	
							ZAM000137018														2023/11/06	
							ZAM000137018														2023/11/30	
							ZAM000137018														2024/01/02	
							ZAM000137018														2024/01/31	
							ZAM000137018														2024/02/28	
							ZAM000137018														2024/04/30	
							ZAM000137018														2024/05/31	
							ZAM000137018														2024/07/01	
							ZAM000137018														2024/08/27	
							ZAM000137018		9.2										2023/08/28			
							ZAM000137018		9.2										2023/08/31			
							ZAM000137018		9.2										2023/09/01			
							ZAM000137018		9.2										2023/09/04			
							ZAM000137018		9.2										2023/09/05			
							ZAM000137018		9.2										2023/09/06			
							ZAM000137018		9.2										2023/09/07			
							ZAM000137018		9.2										2023/09/08			
							ZAM000137018		9.2										2023/09/11			
							ZAM000137018		9.2										2023/09/12			
							ZAM000137018		9.2										2023/09/13			
							ZAM000137018		9.2										2023/09/14			
							ZAM000137018		9.2										2023/09/15			
							ZAM000137018		9.2										2023/09/18			
							ZAM000137018		9.2										2023/09/19			
							ZAM000137018		9.2										2023/09/20			
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							ZAM000137018		9.2										2023/10/02			
							ZAM000137018		9.2										2023/10/03			
							ZAM000137018		9.2										2023/10/04			
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							ZAM000137018		9.2										2023/11/02			
							ZAM000137018		9.2										2023/11/03			
							ZAM000137018		9.2										2023/11/06			
							ZAM000137018		9.2										2023/11/07			
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							ZAM000137018		9.2										2023/12/28			
							ZAM000137018		9.2										2023/12/29			
							ZAM000137018		9.2										2024/01/02			
							ZAM000137018		9.2										2024/01/03			
							ZAM000137018		9.2										2024/01/04			
							ZAM000137018		9.2										2024/01/05			
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							ZAM000137018		9.2										2024/01/12			
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							ZAM000137018		9.2										2024/02/02			
							ZAM000137018		9.2										2024/02/05			
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							ZAM000137018		9.2										2024/02/08			
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							ZAM000137018		9.2										2024/02/15			
							ZAM000137018		9.2										2024/02/16			
							ZAM000137018		9.2										2024/02/19			
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							ZAM000137018		9.2										2024/03/27			
							ZAM000137018		9.2										2024/03/28			
							ZAM000137018		9.2										2024/03/29			
							ZAM000137018		9.2										2024/04/02			
							ZAM000137018		9.2										2024/04/03			
							ZAM000137018		9.2										2024/04/04			
							ZAM000137018		9.2										2024/04/05			
							ZAM000137018		9.2										2024/04/08			
							ZAM000137018		9.2										2024/04/09			
							ZAM000137018		9.2										2024/04/10			
							ZAM000137018		9.2										2024/04/11			
							ZAM000137018		9.2										2024/04/12			
							ZAM000137018		9.2										2024/04/15			
							ZAM000137018		9.2										2024/04/16			
							ZAM000137018		9.2										2024/04/17			
Linked Negotiable Certificates Of Deposit	RANLNCD2024082639PRMFRNMP2.79000	RAND MERCHANT BANK	Active	2023/08/28		2024/08/28	ZAM000138527	800000000	8.97		ISDF	None		ZAR-PRIME	MINUS-2.79-PRCT		None	Ad Hoc	2023/08/28			Category3
							ZAM000138527														2023/09/28	
							ZAM000138527														2023/10/30	
							ZAM000138527														2023/11/06	
							ZAM000138527														2023/12/28	
							ZAM000138527														2024/01/29	
							ZAM000138527														2024/03/28	
							ZAM000138527														2024/04/29	
							ZAM000138527														2024/05/28	
							ZAM000138527														2024/06/28	
							ZAM000138527														2024/08/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD2024080263UJ03XXXXPLPD.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/08/28		2024/08/28	ZAM000138564	501000000	8.50		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2023/08/28			Category3
							ZAM000138564														2024/08/28	
							ZAM000138564		8.917											2023/11/28	2023/11/28	
							ZAM000138564		8.917											2024/02/28	2024/02/28	
							ZAM000138564														2024/05/28	
Negotiable Certificates Of Deposit	NBKNCD2024082727E.9	NEDBANK CAPITAL	Active	2023/08/28		2024/08/27	ZAM000138550	10000000	8.9		ISDF	None							2023/08/28			Category2
							ZAM000138550														2024/08/27	
Negotiable Certificates Of Deposit	IPHNCD2024080828292.46	INVESTEC BANK LIMITED	Active	2023/08/28		2028/08/28	ZAM000138910	499000000	9.46		ISDF	None							2023/08/28			Category2
							ZAM000138910														2024/02/28	
							ZAM000138910														2024/08/28	
							ZAM000138910														2025/02/28	
							ZAM000138910														2025/08/28	
							ZAM000138910														2026/03/02	
							ZAM000138910														2026/08/28	
							ZAM000138910														2027/03/01	
							ZAM000138910														2027/08/30	
							ZAM000138910														2028/02/28	
							ZAM000138910														2028/08/28	
Negotiable Certificates Of Deposit	ABPNCD2024082928.7250000	RAND MERCHANT BANK	Active	2023/08/29		2024/05/28	ZAM000138934	5600000000	8.725		TERM	None							2023/08/29			Category2
Negotiable Certificates Of Deposit	SBSNCD2024082927E.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/08/29		2024/08/28	ZAM000138741	1200000000	8.875		TERM	None							2023/08/29			Category2
Negotiable Certificates Of Deposit	SBSNCD2024082927E.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/08/29		2024/08/28	ZAM000138742	1700000000	8.875		TERM	None							2023/08/29			Category2
Negotiable Certificates Of Deposit	IPHNCD2024082927E.65	INVESTEC BANK LIMITED	Active	2023/08/29		2024/05/28	ZAM000138671	5600000000	8.65		TERM	None							2023/08/29			Category2
Negotiable Certificates Of Deposit	RANNCD2024082927E.750000	RAND MERCHANT BANK	Active	2023/08/29		2024/05/28	ZAM000138943	400000000	8.75		TERM	None							2023/08/29			Category2
Negotiable Certificates Of Deposit	SBSNCD2024082927E.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/08/29		2024/05/28	ZAM000138944	400000000	8.875		TERM	None							2023/08/29			Category2
Negotiable Certificates Of Deposit	RANNCD2024082927E.750000	RAND MERCHANT BANK	Active	2023/08/29		2024/05/28	ZAM000138929	300000000	8.75		TERM	None							2023/08/29			Category2
Negotiable Certificates Of Deposit	IPHNCD2024082927E.875	INVESTEC BANK LIMITED	Active	2023/08/29		2024/05/28	ZAM000138670	300000000	8.875		TERM	None							2023/08/29			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2024083030UJ03XXXXPLPD.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/08/30		2024/08/30	ZAM000139967	2000000	8.77		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2023/08/30			Category3
							ZAM000139967														2024/08/30	
							ZAM000139967		8.767											2023/11/30	2023/11/30	
							ZAM000139967		8.767											2024/02/29	2024/02/29	
							ZAM000139967														2024/05/30	
Negotiable Certificates Of Deposit	ABPNCD2024083028.22	ABSA BANK LIMITED	Active	2023/08/30		2028/08/30	ZAM000139932	2000000	9.22		ISDF	None							2023/08/30			Category2
							ZAM000139932														2024/02/28	
							ZAM000139932														2024/08/30	
							ZAM000139932														2025/02/28	
							ZAM000139932														2025/08/01	
							ZAM000139932														2026/03/02	
							ZAM000139932														2026/08/31	
							ZAM000139932														2027/03/01	
							ZAM000139932														2027/08/30	
							ZAM000139932														2028/02/28	
							ZAM000139932														2028/08/28	
Negotiable Certificates Of Deposit	NBKNCD2024083028.725	NEDBANK CAPITAL	Active	2023/08/30		2024/05/30	ZAM000139790	3000000	8.725		ISDF	None							2023/08/30			Category2
							ZAM000139790														2024/05/30	
Negotiable Certificates Of Deposit	ABPNCD2024083028.875	ABSA BANK LIMITED	Active	2023/08/30		2024/08/30	ZAM000139918	5500000	8.875		ISDF	None							2023/08/30			Category2
							ZAM000139918														2024/08/30	
Treasury Bills	WATTBX2024085821	GOVERNMENT OF SOUTH AFRICA	Active	2023/08/30		2024/08/30	ZAM000140041	1220000000				None							2023/08/30			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2024083030UJ06XXXXPLPD.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/08/30		2024/08/30	ZAM000139981	5000000000	9.00		ISDF	None		ZAR-JIBAR6	PLUS-0.325-PRCT		None	Issuer Defined	2023/08/30			Category3
							ZAM000139981														2024/08/30	
							ZAM000139981		8.950											2024/02/29	2024/02/29	
Negotiable Certificates Of Deposit	SBSNCD2024083027E.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/08/30		2024/08/30	ZAM000138899	2500000000	8.875		TERM	None							2023/08/30			Category2
Negotiable Certificates Of Deposit	ABPNCD2024083028.7	ABSA BANK LIMITED	Active	2023/08/30		2024/05/30	ZAM000138918	400000000	8.7		ISDF	None							2023/08/30			Category2
							ZAM000138918														2024/05/30	
Negotiable Certificates Of Deposit	IPHNCD2024083128.19	INVESTEC BANK LIMITED	Active	2023/08/31		2028/08/31	ZAM000139067	600000000	9.19		ISDF	None							2023/08/31			Category2
							ZAM000139067														2024/02/29	
							ZAM000139067														2024/08/02	
							ZAM000139067														2025/02/28	
							ZAM000139067														2025/08/01	
							ZAM000139067														2026/03/02	
							ZAM000139067														2026/08/31	
							ZAM000139067														2027/08/31	
							ZAM000139067														2028/02/28	
							ZAM000139067														2028/08/31	
Negotiable Certificates Of Deposit	SBSNCD2024083027E.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/08/31		2024/08/31	ZAM000139004	800000000	8.875		TERM	None							2023/08/31			Category2
Negotiable Certificates Of Deposit	SBSNCD2024083027E.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/08/31		2024/05/31	ZAM000139048	3000000000	8.925		TERM	None							2023/08/31			Category2
Negotiable Certificates Of Deposit	SBSNCD2024083027E.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/08/31		2024/05/31	ZAM000139047	2000000000	8.925		TERM	None							2023/08/31			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2028083139JI03XXXXPLPD.875	NEDBANK CAPITAL	Active	2023/08/31		2028/08/31	ZAM000139053	3000000	9.24		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/08/31			Category3
							ZAM000139053														2028/08/31	
							ZAM000139053		9.242											2023/11/30	2023/11/30	
							ZAM000139053		9.242											2024/02/29	2024/02/29	
							ZAM000139053													2024/05/31	2024/05/31	
							ZAM000139053													2024/11/30	2024/11/30	
							ZAM000139053													2025/02/28	2025/02/28	
							ZAM000139053													2025/05/30	2025/05/30	
							ZAM000139053													2025/06/09	2025/06/09	
							ZAM000139053													2025/11/28	2025/11/28	
							ZAM000139053													2026/02/27	2026/02/27	
							ZAM000139053													2026/06/11	2026/06/11	
							ZAM000139053													2026/11/30	2026/11/30	
							ZAM000139053													2027/02/26	2027/02/26	
							ZAM000139053													2027/05/31	2027/05/31	
							ZAM000139053													2027/11/30	2027/11/30	
							ZAM000139053													2028/02/28	2028/02/28	
							ZAM000139053													2028/05/31	2028/05/31	
Floating Rate Notes	ABFFRNX2025080113JI03XXXXPLPD.72500	ABSA BANK LIMITED	Active	2023/08/31		2025/08/31	ZAM000139949	500000000	9.05		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2023/08/31			Category3
							ZAM000139949														2025/08/01	
							ZAM000139949		9.050											2023/11/30	2023/11/30	
							ZAM000139949		9.050											2024/02/29	2024/02/29	
							ZAM000139949													2024/05/31	2024/05/31	
							ZAM000139949													2024/08/02	2024/08/02	
							ZAM000139949													2024/12/02	2024/12/02	
							ZAM000139949													2025/02/28	2025/02/28	
							ZAM000139949													2025/06/02	2025/06/02	
Negotiable Certificates Of Deposit	NBKNCD2024083028.875	NEDBANK CAPITAL	Active	2023/08/31		2024/08/30	ZAM000139511	4000000	8.875		ISDF	None							2023/08/31			Category2
							ZAM000139511														2024/08/30	
Negotiable Certificates Of Deposit	SBSNCD2024083027E.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/08/31		2024/08/30	ZAM000139120	4700000000	8.925		TERM	None							2023/08/31			Category2
Negotiable Certificates Of Deposit	RANNCD2024090127E.9000000	RAND MERCHANT BANK	Active	2023/09/01		2024/09/02	ZAM000139160	3000000	8.9		TERM	None							2023/09/01			Category2
Floating Rate Notes	ABFFRNX2024091339PRMMSSAMRP3.05000	ABSA BANK LIMITED	Active	2023/09/01		2024/05/31	ZAM000139212	500000000	8.7		ISDF	None		ZAR-PRIME	MINUS-3.05-PRCT		None	Ad Hoc	2023/09/01			Category3
							ZAM000139212														2023/10/02	
							ZAM000139212														2023/11/01	
							ZAM000139212														2023/12/01	
							ZAM000139212														2024/01/01	
							ZAM000139212														2024/02/01	
							ZAM000139212														2024/03/01	
							ZAM000139212											

Negotiable Certificates Of Deposit	ABPNCD0202409052S8.925	ABSA BANK LIMITED		Active	2023/09/05		2024/09/05	ZAAM0006164/0	16000000	8.925		ISDF None								2023/09/05			Category2
								ZAAM0006164/0														2024/09/05	
Negotiable Certificates Of Deposit	ABPNCD0202409052S8.925	ABSA BANK LIMITED		Active	2023/09/05		2024/09/05	ZAAM0006164/18	3000000	8.925		ISDF None								2023/09/05			Category2
								ZAAM0006164/18														2024/09/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202609053JI03XXXXPLP0.95	INVESTEC BANK LIMITED		Active	2023/09/05		2028/09/05	ZAAM0006164/63	50000000	9.35		ISDF None		ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined	2023/09/05			Category3
								ZAAM0006164/63														2028/09/05	
								ZAAM0006164/63		9.325											2023/12/05	2023/12/05	
								ZAAM0006164/63		9.317											2024/03/05	2024/03/05	
								ZAAM0006164/63													2024/06/05	2024/06/05	
								ZAAM0006164/63													2024/09/05	2024/09/05	
								ZAAM0006164/63													2024/12/05	2024/12/05	
								ZAAM0006164/63													2025/03/05	2025/03/05	
								ZAAM0006164/63													2025/06/05	2025/06/05	
								ZAAM0006164/63													2025/09/05	2025/09/05	
								ZAAM0006164/63													2025/12/05	2025/12/05	
								ZAAM0006164/63													2026/03/05	2026/03/05	
								ZAAM0006164/63													2026/06/05	2026/06/05	
								ZAAM0006164/63													2026/09/07	2026/09/07	
								ZAAM0006164/63													2026/12/07	2026/12/07	
								ZAAM0006164/63													2027/03/05	2027/03/05	
								ZAAM0006164/63													2027/06/07	2027/06/07	
								ZAAM0006164/63													2027/09/06	2027/09/06	
								ZAAM0006164/63													2027/12/06	2027/12/06	
								ZAAM0006164/63													2028/03/06	2028/03/06	
								ZAAM0006164/63													2028/06/05	2028/06/05	
Negotiable Certificates Of Deposit	ABPNCD0202409052S8.95	ABSA BANK LIMITED		Active	2023/09/06		2024/09/06	ZAAM0006166/7	23000000	8.95		ISDF None								2023/09/06			Category2
								ZAAM0006166/7														2024/09/06	
Negotiable Certificates Of Deposit	RANNCD0202809062S9.5000000	RAND MERCHANT BANK		Active	2023/09/06		2028/09/06	ZAAM0006166/8	501000000	9.5		ISDF None								2023/09/06			Category2
								ZAAM0006166/8														2024/03/06	
								ZAAM0006166/8														2024/09/06	
								ZAAM0006166/8														2025/03/06	
								ZAAM0006166/8														2025/09/06	
								ZAAM0006166/8														2026/03/06	
								ZAAM0006166/8														2026/09/07	
								ZAAM0006166/8														2027/03/06	
								ZAAM0006166/8														2027/09/06	
								ZAAM0006166/8														2028/03/06	
								ZAAM0006166/8														2028/09/06	
Negotiable Certificates Of Deposit	RANNCD0202809062S9.4200000	RAND MERCHANT BANK		Active	2023/09/06		2028/09/06	ZAAM0006167/64	9000000	9.42		ISDF None								2023/09/06			Category2
								ZAAM0006167/64														2024/03/06	
								ZAAM0006167/64														2024/09/06	
								ZAAM0006167/64														2025/03/06	
								ZAAM0006167/64														2025/09/06	
								ZAAM0006167/64														2026/03/06	
								ZAAM0006167/64														2026/09/07	
								ZAAM0006167/64														2027/03/06	
								ZAAM0006167/64														2027/09/06	
								ZAAM0006167/64														2028/03/06	
								ZAAM0006167/64														2028/09/06	
Treasury Bills	NATTBXX0202409041	GOVERNMENT OF SOUTH AFRICA		Active	2023/09/06		2024/09/06	ZAAM0006170/0/1	1220000000			None								2023/09/06			Category1
Negotiable Certificates Of Deposit	ABPNCD0202409052S. 725	ABSA BANK LIMITED		Active	2023/09/06		2024/09/06	ZAAM0006170/25	9000000	8.725		ISDF None								2023/09/06			Category2
								ZAAM0006170/25														2024/06/06	
Negotiable Certificates Of Deposit	RANNCD0202409062T8.9500000	RAND MERCHANT BANK		Active	2023/09/06		2024/09/06	ZAAM0006170/50	0	8.95		TERM None								2023/09/06			Category2
Negotiable Certificates Of Deposit	NBNNCD0202509053S8.83	NEDBANK CAPITAL		Active	2023/09/06		2025/03/06	ZAAM0006170/50/1	0	8.83		ISDF None								2023/09/06			Category2
								ZAAM0006170/50/1														2024/03/06	
								ZAAM0006170/50/1														2024/09/06	
								ZAAM0006170/50/1														2025/03/06	
Negotiable Certificates Of Deposit	SBSNCD0202409062T8.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2023/09/06		2024/09/06	ZAAM0006196/8		8.975		TERM None								2023/09/06			Category2
Floating Rate Notes	RANFRNX0202709062VJ03XXXXPLP0.45000	RAND MERCHANT BANK		Active	2023/09/06		2027/09/06	ZAAM0006196/9	1000000000	9.07		ISDF None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined	2023/09/06			Category3
								ZAAM0006196/9		8.675											2023/11/21	2023/11/21	
								ZAAM0006196/9		8.817											2024/02/21	2024/02/21	
								ZAAM0006196/9													2024/05/21	2024/05/21	
								ZAAM0006196/9													2024/08/21	2024/08/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202409063JI03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2023/09/06		2024/09/06	ZAAM0006196/10/1	0	8.8		ISDF None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined	2023/09/06			Category3
								ZAAM0006196/10/1														2024/09/06	
								ZAAM0006196/10/1		8.625											2023/12/06	2023/12/06	
								ZAAM0006196/10/1		8.8											2024/03/06	2024/03/06	
								ZAAM0006196/10/1													2024/06/06	2024/06/06	
Negotiable Certificates Of Deposit	ABPNCD0202509053S8.84	ABSA BANK LIMITED		Active	2023/09/06		2025/03/06	ZAAM0006196/16	19000000	8.84		ISDF None								2023/09/06			Category2
								ZAAM0006196/16														2024/03/06	
								ZAAM0006196/16														2024/09/06	
								ZAAM0006196/16														2025/03/06	
Negotiable Certificates Of Deposit	NBNNCD0202409052S8.95	NEDBANK CAPITAL		Active	2023/09/06		2024/09/06	ZAAM0006197/23	9000000	8.95		ISDF None								2023/09/06			Category2
								ZAAM0006197/23														2024/09/06	
Negotiable Certificates Of Deposit	SBSNCD0202809062S9.54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2023/09/06		2028/09/06	ZAAM0006197/48	650000000	9.54		ISDF None								2023/09/06			Category2
								ZAAM0006197/48														2024/03/06	
								ZAAM0006197/48														2024/09/06	
								ZAAM0006197/48														2025/03/06	
								ZAAM0006197/48														2025/09/06	
								ZAAM0006197/48														2026/03/06	
								ZAAM0006197/48														2026/09/07	
								ZAAM0006197/48														2027/03/06	
								ZAAM0006197/48														2027/09/06	
								ZAAM0006197/48														2028/03/06	
								ZAAM0006197/48														2028/09/06	
Negotiable Certificates Of Deposit	NBNNCD0202409062S8.725	NEDBANK CAPITAL		Active	2023/09/06		2024/09/06	ZAAM0006197/51	8000000	8.725		ISDF None								2023/09/06			Category2
								ZAAM0006197/51														2024/09/06	
Negotiable Certificates Of Deposit	ABPNCD0202809062S9.405	ABSA BANK LIMITED		Active	2023/09/06		2028/09/06	ZAAM0006198/73	10000000	9.405		ISDF None								2023/09/06			Category2
								ZAAM0006198/73														2024/03/06	
								ZAAM0006198/73														2024/09/06	
								ZAAM0006198/73														2025/03/06	
								ZAAM0006198/73														2025/09/06	
								ZAAM0006198/73														2026/03/06	
								ZAAM0006198/73														2026/09/07	
								ZAAM0006198/73														2027/03/06	
								ZAAM0006198/73														2027/09/06	
								ZAAM0006198/73														2028/03/06	
								ZAAM0006198/73														2028/09/06	
Negotiable Certificates Of Deposit	SBSNCD0202809062S9.54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2023/09/06		2028/09/06	ZAAM0006197/57	0	9.54		ISDF None								2023/09/06			Category2
								ZAAM0006197/57														2024/03/06	
								ZAAM0006197/57														2024/09/06	
								ZAAM0006197/57														2025/03/06	
								ZAAM0006197/57														2025/09/06	
								ZAAM0006197/57														2026/03/06	
								ZAAM0006197/57														2026/09/07	
								ZAAM0006197/57														2027/03/06	
								ZAAM0006197/57														2027/09/06	
								ZAAM0006197/57														2028/03/06	
								ZAAM0006197/57														2028/09/06	
Negotiable Certificates Of Deposit	RANNCD0202409062T8.7250000	RAND MERCHANT BANK		Active	2023/09/06		2024/09/06	ZAAM0006198/53	8000000	8.725		TERM None								2023/09/06			Category2
Negotiable Certificates Of Deposit	IPNNCD0202409062T8.675	INVESTEC BANK LIMITED		Active	2023/09/06		2024/09/06	ZAAM0006198/58	7000000	8.675		TERM None								2023/09/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0202409062T8.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2023/09/06		2024/09/06	ZAAM0006198/59	10000000	8.75		TERM None								2023/09/06			Category2
Negotiable Certificates Of Deposit	IPNNCD0202409062T8.9	INVESTEC BANK LIMITED		Active	2023/09/06		2024/09/06	ZAAM0006198/64		8.9		TERM None								2023/09/06			Category2
Negotiable Certificates Of Deposit	ABPNCD0202409052S8.95	ABSA BANK LIMITED		Active	2023/09/06		2024/09/06	ZAAM0006198/65	2000000	8.95		ISDF None								2023/09/06			Category2
								ZAAM0006198/65														2024/09/06	
Negotiable Certificates Of Deposit	SBSNCD0202409062T8.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2023/09/06		2024/09/06	ZAAM0006198/66	200000	8.925		TERM None								2023/09/06			Category2
Negotiable Certificates Of Deposit	RANNCD0202409062T11.65	RAND MERCHANT BANK		Active	2023/09/07		2024/09/07	ZAAM0006199/53	1100000	8.95		TERM None								2023/09/07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202409093PRM05EZAMEPZ.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2023/09/07		2024/09/08	ZAAM0006199/71	1000000000	8.78		ISDF None		ZAR-PRIME	MINUS-2.97-PRCT			Ad Hoc		2023/09/07			Category3
								ZAAM0006199/71														2023/10/05	
								ZAAM0006199/71														2023/11/07	
								ZAAM0006199/71														2023/12/07	
								ZAAM0006199/71														2024/01/08	
								ZAAM0006199/71														2024/02/07	
								ZAAM0006199/71														2024/03/07	
								ZAAM0006199/71														2024/04/08	
								ZAAM0006199/71														2024/05/07	
								ZAAM0006199/71														2024/06/07	
								ZAAM0006199/71														2024/07/07	
								ZAAM0006199/71														2024/08/07	
Negotiable Certificates Of Deposit	NBNNCD0202809062I11.68	NEDBANK CAPITAL		Active	2023/09/07		2028/09/07	ZAAM0006199/78	6000000	11.68		ISDF None								2023/09/07			Category2
								ZAAM0006199/78														2028/09/06	
Negotiable Certificates Of Deposit	ABPNCD0202409052S.95	ABSA BANK LIMITED		Active	2023/09/07		2024/09/08	ZAAM0006199/14	2000000	8.95		ISDF None								2023/09/07			Category2
								ZAAM0006199/14														2024/09/08	
Negotiable Certificates Of Deposit	SBSNCD0202409062T9.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2023/09/07		2024/09/07	ZAAM0006199/80	50000000	9.05		TERM None								2023/09/07			Category2
Negotiable Certificates Of Deposit	RANNCD0202609072T11.6500000	RAND MERCHANT BANK		Active	2023/09/07		2026/09/07	ZAAM0006199/81	6000000	11.65		TERM None								2023/09/07			Category2
Floating Rate Notes	RANFRNX0203009063VJ03XXXXPLP1.13000	RAND MERCHANT BANK		Active	2023/09/07		2030/09/08	ZAAM0006199/97	1500000000	9.48		ISDF None		ZAR-JIBAR3	PLUS-1.13-PRCT			None	Issuer Defined	2023/09/07			Category3
								ZAAM0006199/97		9.505											2023/12/08	2023/12/08	
								ZAAM0006199/97		9.48											2024/03/08	2024/03/08	
								ZAAM0006199/97													2024/06/08	2024/06/08	
								ZAAM0006199/97													2024/09/08	2024/09/08	
								ZAAM0006199/97													2024/12/08	2024/12/08	
								ZAAM0006199/97													2025/03/08	2025/03/08	
								ZAAM0006199/97													2025/06/08	2025/06/08	
								ZAAM0006199/97													2025/09/08	2025/09/08	
								ZAAM0006199/97													2025/12/08	2025/12/08	
								ZAAM0006199/97													2026/03/08	2026/03/08	
								ZAAM0006199/97													2026/06/08	2026/06/08	
								ZAAM0006199/97													2026/12/07	2026/12/07	
								ZAAM0006199/97													2027/03/08	2027/03/08	
								ZAAM0006199/97													2027/06/07	2027/06/07	
								ZAAM0006199/97													2027/09/08	2027/09/08	
								ZAAM0006199/97													2028/03/08	2028/03/08	
								ZAAM0006199/97													2028/09/08	2028/09/08	
								ZAAM0006199/97													2029/12/08	2029/12/08	
								ZAAM0006199/97													2030/03/08	2030/03/08	
								ZAAM0006199/97													2030/06/08	2030/06/08	
								ZAAM0006199/97													2030/09/08	2030/09/08	
Negotiable Certificates Of Deposit	SBSNCD0202609072T11.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2023/09/07		2026/09/07	ZAAM0006199/84	600000000	11.35		TERM None								2023/09/07			Category2
Negotiable Certificates Of Deposit	IPNNCD0202609072T11.65	INVESTEC BANK LIMITED		Active	2023/09/07		2026/09/07	ZAAM0006199/85	600000000	11.65		TERM None								2023/09/07			Category2
Negotiable Certificates Of Deposit	ABPNCD0202609072T11.5	ABSA BANK LIMITED		Active	2023/09/07		2028/09/08	ZAAM0006199/98	6000000	11.5		ISDF None								2023/09/07			Category2
								ZAAM0006199/98														2028/09/08	
Negotiable Certificates Of Deposit	NBNNCD0202409072I8.725	NEDBANK CAPITAL		Active	2023/09/08		2024/09/12	ZAAM0006200/1	7000000	8.725		ISDF None								2023/09/08			Category2
								ZAAM0006200/1														2024/06/10	
Negotiable Certificates Of Deposit	ABPNCD0202409052S8.95	ABSA BANK LIMITED		Active	2023/09/08		2024/09/12	ZAAM0006200/15	5000000	8.95		ISDF None								2023/09/08			Category2
								ZAAM0006200/15														2024/09/12	
Floating Rate Notes	RANFRNX0202709062VJ03XXXXPLP0.45000	RAND MERCHANT BANK		Active	2023/09/08		2027/09/08	ZAAM0006200/24	2000000	8.75		ISDF None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined	2023/09/08			Category3
								ZAAM0006200/24		8.8											2023/12/08	2023/12/08	
								ZAAM0006200/24		8.75											2024/03/10	2024/03/10	
								ZAAM0006200/24													2024/06/10	2024/06/10	
								ZAAM0006200/24													2024/09/10	2024/09/10	
Negotiable Certificates Of Deposit	SBSNCD0202409112T8.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2023/09/11		2024/09/11	ZAAM0006201/3	100000000	8.875		TERM None								2023/09/11			Category2
Negotiable Certificates Of Deposit	RANNCD0202409112T8.925000	RAND MERCHANT BANK		Active	2023/09/11		2024/09/11	ZAAM0006201/4	250000000	8.925		TERM None								2023/09/11			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0202609113JI03XXXXPLP13.5	NEDBANK CAPITAL		Active	2023/09/11		2030/09/11	ZAAM0006201/35	0	121.832		ISDF None		ZAR-JIBAR3	PLUS-113.5-PRCT			Quarterly Payment Cycle	Issuer Defined	2023/09/11			Category3
								ZAAM0006201/35														2030/09/11	
								ZAAM0006201/35													2023/12/11	2023/12/11	
								ZAAM0006201/35													2024/03/11	2024/03/11	
								ZAAM0006201/35													2024/06/11	2024/06/11	
								ZAAM0006201/35													2024/09/11	2024/09/11	
								ZAAM0006201/35													2024/12/11	2024/12/11	
								ZAAM0006201/35													2025/03/11	2025/03/11	
								ZAAM0006201/35													2025/06/11	2025/06/11	
								ZAAM0006201/35													2025/09/11	2025/09/11	
								ZAAM0006201/35													2025/12/11	2025/12/11	
								ZAAM0006201/35													2026/03/11	2026/03/11	
								ZAAM0006201/35													2026/06/11	2026/06/11	
								ZAAM0006201/35													2026/09/11	2026/09/11	
								ZAAM0006201/35													2026/12/11	2026/12/11	
								ZAAM0006201/35													2027/03/11	2027/03/11	
								ZAAM0006201/35													2027/06/11	2027/06/11	
								ZAAM0006201/35													2027/09/11	2027/09/11	
								ZAAM0006201/35													2027/12/11	2027/12/11	
								ZAAM0006201/35													2028/03/11	2028/03/11	
								ZAAM0006201/35													2028/06/11	2028/06/11	
								ZAAM0006201/35													2028/09/11	2028/09/11	
								ZAAM0006201/35													2029/12/11	2029/12/11	
								ZAAM0006201/35													2030/03/11	2030/03/11	
								ZAAM0006201/35													2030/06/11	2030/06/11	
								ZAAM0006201/35													2030/09/11	2030/09/11	
Floating Rate Notes	RANFRNX0202409113VJ03XXXXPLP0.40000	RAND MERCHANT BANK		Active	2023/09/11		2024/09/11	ZAAM0006201/24	2000000	8.75		ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined	2023/09/11			Category3
								ZAAM0006201/24		8.8											2023/12/11	2023/12/11	
								ZAAM0006201/24		8.75											2024/03/11	2024/03/11	
								ZAAM0006201/24													2024/06/11	2024/06/11	
								ZAAM0006201/24													2024/09/11	2024/09/11	
Negotiable Certificates Of Deposit	SBSNCD0202409112T8.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2023/09/11		2024/09/11	ZAAM0006201/34	100000000	8.875		TERM None								2023/09/11			Category2
Negotiable Certificates Of Deposit	RANNCD0202409112T8.9250000	RAND MERCHANT BANK		Active	2023/09/11		2024/09/11	ZAAM0006201/35	250000000	8.925		TERM None								2023/09/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0202409112T8.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2023/09/11		2024/09/11	ZAAM0006201/44	0	8.875		TERM None								2023/09/11			Category2
Negotiable Certificates Of Deposit	RANNCD0202409112T8.9250000	RAND MERCHANT BANK		Active	2023/09/11		2024/09/11	ZAAM0006201/45	250000000	8.925		TERM None								2023/09/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0202409112T8.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2023/09/11		2024/09/11	ZAAM0006201/54	1600000000	8.925		TERM None								2023/09/11			Category2
Negotiable Certificates Of Deposit	RANNCD0202609112T11.5900000	RAND MERCHANT BANK		Active	2023/09/11		2026/09/11	ZAAM0006201/58	400000000	11.59		TERM None								2023/09/11			Category2
Negotiable Certificates Of Deposit	RANNCD0202609112T11.5900000	RAND MERCHANT BANK		Active	2023/09/11		2026/09/11	ZAAM0006201/59	100000000	11.59		TERM None								2023/09/11			Category2
Negotiable Certificates Of Deposit	IPNNCD0202609114T8.88	INVESTEC BANK LIMITED		Active	2023/09/11		2026/09/11	ZAAM0006201/63	400000000	8.88		TERM None								2023/09/11			Category2
Negotiable Certificates Of Deposit	NBNNCD0202609112I8.92	NEDBANK CAPITAL		Active	2023/09/11		2026/09/11	ZAAM0006201/64	400000000	8.92		ISDF None								2023/09/11			Category2
								ZAAM0006201/64														2026/09/14	
Negotiable Certificates Of Deposit	ABPNCD0202809132I11.42	ABSA BANK LIMITED		Active	2023/09/13		2028/09/13	ZAAM0006204/65	500000000	11.42		ISDF None								2023/09/13			Category2
								ZAAM0006204/65														2028/09/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202809143JI03XXXXPLP0.875	NEDBANK CAPITAL		Active	2023/09/14		2028/09/14	ZAAM0006207/21	27000000	9.23		ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT			Quarterly Payment Cycle	Issuer Defined	2023/09/14			Category3
								ZAAM0006207/21														2028/09/14	
								ZAAM0006207/21		9.267											2023/12/14	2023/12/14	
								ZAAM0006207/21		9.075											2024/03/14	2024/03/14	
								ZAAM0006207/21													2024/06/14	2024/06/14	
								ZAAM0006207/21													2024/09/14	2024/09/14	
								ZAAM0006207/21													2024/12/15	2024/12/15	
								ZAAM0006207/21													2025/03/14	2025/03/14	
								ZAAM0006207/21													2025/06/17	2025/06/17	
								ZAAM0006207/21													2025/09/15	2025/09/15	
								ZAAM0006207/21													2025/12/15	2025/12/15	
								ZAAM0006207/21													2026/03/16	2026/03/16	
								ZAAM0006207/21													2026/06/16	2026/06/16	

							ZAM000640846													2025/06/14	2028/06/14		
Floating Rate Notes	ABFFRNX2028091430JI00XXXPLPD,90000	ABSA BANK LIMITED	Active	2023/09/14		2028/09/14	ZAM000647196	7000000	9.25	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2023/09/14			2028/09/14		Category3
							ZAM000647196		9.250											2023/12/14	2028/09/14		
							ZAM000647196		9.25											2024/03/14	2024/03/14		
							ZAM000647196													2024/06/14	2024/06/14		
							ZAM000647196													2024/09/14	2024/09/14		
							ZAM000647196													2024/12/17	2024/12/17		
							ZAM000647196													2025/03/17	2025/03/17		
							ZAM000647196													2025/06/17	2025/06/17		
							ZAM000647196													2025/09/15	2025/09/15		
							ZAM000647196													2025/12/15	2025/12/15		
							ZAM000647196													2026/03/16	2026/03/16		
							ZAM000647196													2026/06/15	2026/06/15		
							ZAM000647196													2026/09/14	2026/09/14		
							ZAM000647196													2026/12/14	2026/12/14		
							ZAM000647196													2027/03/15	2027/03/15		
							ZAM000647196													2027/06/14	2027/06/14		
							ZAM000647196													2027/09/14	2027/09/14		
							ZAM000647196													2027/12/14	2027/12/14		
							ZAM000647196													2028/03/14	2028/03/14		
							ZAM000647196													2028/06/14	2028/06/14		
Negotiable Certificates Of Deposit	SBSNCD0220240315T9,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/09/14		2024/09/14	ZAM000640861	1200000	8.925	TERM	None							2023/09/14					Category2
Negotiable Certificates Of Deposit	RANNCD0220240913T8,7000000	RAND MERCHANT BANK	Active	2023/09/14		2024/09/13	ZAM000640861	18000000	8.7	TERM	None							2023/09/14					Category2
Negotiable Certificates Of Deposit	ABPNCD0220240913268,925	ABSA BANK LIMITED	Active	2023/09/14		2024/09/13	ZAM000640713	5000000	8.925	ISDF	None							2023/09/14					Category2
							ZAM000640713														2024/09/13		
Negotiable Certificates Of Deposit	IPNNCD0220809142I9,35	INVESTEC BANK LIMITED	Active	2023/09/14		2028/09/14	ZAM000640864	0	9.35	ISDF	None							2023/09/14					Category2
							ZAM000640864														2024/03/14		
							ZAM000640864														2024/09/15		
							ZAM000640864														2025/03/14		
							ZAM000640864														2025/09/15		
							ZAM000640864														2026/03/15		
							ZAM000640864														2026/09/14		
							ZAM000640864														2027/03/15		
							ZAM000640864														2027/09/14		
							ZAM000640864														2028/03/14		
							ZAM000640864														2028/09/14		
Negotiable Certificates Of Deposit	ABPNCD0220240614267	ABSA BANK LIMITED	Active	2023/09/14		2024/06/14	ZAM000640863	7000000	8.7	ISDF	None							2023/09/14					Category2
							ZAM000640863														2024/06/14		
Negotiable Certificates Of Deposit	SBSNCD0220250915268,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/09/14		2025/09/15	ZAM000640863	8000000	8.75	ISDF	None							2023/09/14					Category2
							ZAM000640863														2024/09/14		
							ZAM000640863														2025/03/14		
							ZAM000640863														2025/09/15		
Floating Rate Notes	IPLFFRNX2024091330JI00XXXPLPD,60000	IMPUMELELO CP NOTE PROGRAMME 3 RF LTD	Active	2023/09/14		2024/09/14	ZAM000640762	521000000	8.95	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2023/09/14			2024/09/14		Category3
							ZAM000640762													2023/12/13	2024/09/14		
							ZAM000640762		8.950											2023/12/13	2024/09/14		
							ZAM000640762		8.95											2024/03/13	2024/09/14		
Negotiable Certificates Of Deposit	NBKNCD0220240614268,725	NEDBANK CAPITAL	Active	2023/09/14		2024/06/14	ZAM000640838	10000000	8.725	ISDF	None							2023/09/14					Category2
							ZAM000640838														2024/06/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD0220809143JI00XXXPLPD,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/09/14		2028/09/14	ZAM000640773	22000000	9.25	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2023/09/14			2028/09/14		Category3
							ZAM000640773													2023/12/14	2028/09/14		
							ZAM000640773		9.250											2023/12/14	2028/09/14		
							ZAM000640773		9.225											2024/03/14	2024/03/14		
							ZAM000640773													2024/06/14	2024/06/14		
							ZAM000640773													2024/09/14	2024/09/14		
							ZAM000640773													2024/12/17	2024/12/17		
							ZAM000640773													2025/03/17	2025/03/17		
							ZAM000640773													2025/06/17	2025/06/17		
							ZAM000640773													2025/09/15	2025/09/15		
							ZAM000640773													2025/12/15	2025/12/15		
							ZAM000640773													2026/03/16	2026/03/16		
							ZAM000640773													2026/06/15	2026/06/15		
							ZAM000640773													2026/09/14	2026/09/14		
							ZAM000640773													2026/12/14	2026/12/14		
							ZAM000640773													2027/03/15	2027/03/15		
							ZAM000640773													2027/06/14	2027/06/14		
							ZAM000640773													2027/09/14	2027/09/14		
							ZAM000640773													2027/12/14	2027/12/14		
							ZAM000640773													2028/03/14	2028/03/14		
							ZAM000640773													2028/09/14	2028/09/14		
Floating Rate Notes	RANFFRNX2028091430JI00XXXPLPD,95000	RAND MERCHANT BANK	Active	2023/09/14		2028/09/14	ZAM000640192	0	9.3	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2023/09/14			2028/09/14		Category3
							ZAM000640192		9.242											2023/12/14	2023/12/14		
							ZAM000640192		9.3											2024/03/14	2024/03/14		
							ZAM000640192													2024/06/14	2024/06/14		
							ZAM000640192													2024/09/16	2024/09/16		
							ZAM000640192													2025/03/14	2025/03/14		
							ZAM000640192													2025/06/17	2025/06/17		
							ZAM000640192													2025/09/15	2025/09/15		
							ZAM000640192													2025/12/15	2025/12/15		
							ZAM000640192													2026/03/16	2026/03/16		
							ZAM000640192													2026/06/15	2026/06/15		
							ZAM000640192													2026/09/14	2026/09/14		
							ZAM000640192													2026/12/14	2026/12/14		
							ZAM000640192													2027/03/15	2027/03/15		
							ZAM000640192													2027/06/14	2027/06/14		
							ZAM000640192													2027/09/14	2027/09/14		
							ZAM000640192													2027/12/14	2027/12/14		
							ZAM000640192													2028/03/14	2028/03/14		
							ZAM000640192													2028/09/14	2028/09/14		
Floating Rate Notes	RANFFRNX2028091430JI00XXXPLPD,87500	RAND MERCHANT BANK	Active	2023/09/14		2028/09/14	ZAM000640747	20000000	9.23	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2023/09/14			2028/09/14		Category3
							ZAM000640747		9.251											2023/12/14	2023/12/14		
							ZAM000640747		9.225											2024/03/14	2024/03/14		
							ZAM000640747													2024/06/14	2024/06/14		
							ZAM000640747													2024/09/14	2024/09/14		
							ZAM000640747													2024/12/17	2024/12/17		
							ZAM000640747													2025/03/14	2025/03/14		
							ZAM000640747													2025/06/17	2025/06/17		
							ZAM000640747													2025/09/15	2025/09/15		
							ZAM000640747													2025/12/15	2025/12/15		
							ZAM000640747													2026/03/16	2026/03/16		
							ZAM000640747													2026/06/15	2026/06/15		
							ZAM000640747													2026/09/14	2026/09/14		
							ZAM000640747													2026/12/14	2026/12/14		
							ZAM000640747													2027/03/15	2027/03/15		
							ZAM000640747													2027/06/14	2027/06/14		
							ZAM000640747													2027/09/14	2027/09/14		
							ZAM000640747													2027/12/14	2027/12/14		
							ZAM000640747													2028/03/14	2028/03/14		
							ZAM000640747													2028/09/14	2028/09/14		
Negotiable Certificates Of Deposit	ABPNCD0220091429,35	ABSA BANK LIMITED	Active	2023/09/14		2028/09/14	ZAM000640739	30000000	9.35	ISDF	None							2023/09/14					Category2
							ZAM000640739														2024/03/14		
							ZAM000640739														2024/09/14		
							ZAM000640739														2025/03/14		
							ZAM000640739														2025/09/15		
							ZAM000640739														2026/03/16		
							ZAM000640739														2026/09/14		
							ZAM000640739														2027/03/15		
							ZAM000640739														2027/09/14		
							ZAM000640739														2028/03/14		
							ZAM000640739														2028/09/14		
Negotiable Certificates Of Deposit	SBSNCD0220406142T8,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/09/14		2024/06/14	ZAM000640967	11000000	8.7	TERM	None							2023/09/14					Category2
Negotiable Certificates Of Deposit	IPNNCD0220409182T8,35	INVESTEC BANK LIMITED	Active	2023/09/15		2024/09/14	ZAM000640945	10000000	8.35	TERM	None							2023/09/15					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0220409135JI00XXXPLPD,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/09/15		2024/09/15	ZAM000640994		8	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2023/09/15			2024/09/15		Category3
							ZAM000640994														2024/09/15		
							ZAM000640994		8.742											2023/12/15	2023/12/15		
							ZAM000640994		8											2024/03/15	2024/03/15		
							ZAM000640994													2024/06/15	2024/06/15		
Negotiable Certificates Of Deposit	IPNNCD0220409182T8,975	INVESTEC BANK LIMITED	Active	2023/09/15		2024/09/14	ZAM000640978	0	8.975	TERM	None							2023/09/15					Category2
Floating Rate Notes	RANFFRNX2028091430JI00XXXPLPD,37500	RAND MERCHANT BANK	Active	2023/09/15		2024/06/14	ZAM000641000	0	8.75	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2023/09/15			2024/06/14		Category3
							ZAM000641000		8.750											2023/12/14	2024/06/14		
							ZAM000641000		8.725											2024/03/14	2024/06/14		
							ZAM000641000													2024/06/14	2024/06/14		
Linked Negotiable Certificates Of Deposit	IPNLNCD0220409143JI00XXXPLPD,40	INVESTEC BANK LIMITED	Active	2023/09/15		2024/09/15	ZAM000641018	0	8.75	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2023/09/15			2024/09/15		Category3
							ZAM000641018														2024/09/15		
							ZAM000641018		8.750											2023/12/15	2024/09/15		
							ZAM000641018		8.75											2024/03/15	2024/09/15		
							ZAM000641018													2024/06/15	2024/09/15		
Negotiable Certificates Of Deposit	SBSNCD0220409275,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/09/15		2024/09/14	ZAM000640960	0	8.975	TERM	None							2023/09/15					Category2
Negotiable Certificates Of Deposit	NBKNCD0220409132I8,975	NEDBANK CAPITAL	Active	2023/09/15		2024/09/13	ZAM000640960	1000000	8.975	ISDF	None							2023/09/15					Category2
							ZAM000640960														2024/09/13		
Negotiable Certificates Of Deposit	RANNCD0220413278,9500000	RAND MERCHANT BANK	Active	2023/09/15		2023/09/15	ZAM000640911	53000000	8.95	TERM	None							2023/09/15					Category2
Negotiable Certificates Of Deposit	RANNCD0220413278,8,0000000	RAND MERCHANT BANK	Active	2023/09/15		2024/09/13	ZAM000640911	100000000	8	TERM	None							2023/09/15					Category2
Negotiable Certificates Of Deposit	IPNNCD0220409182T8,0000000	INVESTEC BANK LIMITED	Active	2023/09/15		2024/09/13	ZAM000640921	0	8	TERM	None							2023/09/15					Category2
Negotiable Certificates Of Deposit	ABPNCD0220409135,875	ABSA BANK LIMITED	Active	2023/09/15		2024/09/13	ZAM000641025	3000000	8.875	ISDF	None							2023/09/15					Category2
							ZAM000641025														2024/09/13		
Negotiable Certificates Of Deposit	ABPNCD0220609182I8,91	ABSA BANK LIMITED	Active	2023/09/18		2026/09/18	ZAM000641117	4000000	8.91	ISDF	None							2023/09/18					Category2
							ZAM000641117														2024/03/18		
							ZAM000641117														2024/09/18		
							ZAM000641117														2025/03/18		
							ZAM000641117														2025/09/18		
							ZAM000641117														2026/03/18		
							ZAM000641117														2026/09/18		
Negotiable Certificates Of Deposit	IPNNCD0220409182T8,10	INVESTEC BANK LIMITED	Active	2023/09/18		2024/09/18	ZAM000641166	500000000	8.1	TERM	None							2023/09/18					Category2
Negotiable Certificates Of Deposit	SBSNCD0220409275,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/09/19		2024/09/18	ZAM000641126	0	8.875	TERM	None							2023/09/19					Category2
Negotiable Certificates Of Deposit	SBSNCD0220409275,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/09/19		2024/09/18	ZAM000641126	0	8.875	TERM	None							2023/09/19					Category2
Negotiable Certificates Of Deposit	IPNNCD0220409182T8	INVESTEC BANK LIMITED	Active	2023/09/19		2024/09/18	ZAM000641219	400000000	8	TERM	None							2023/09/19					Category2
Negotiable Certificates Of Deposit	RANNCD0220409182T8,0000000	RAND MERCHANT BANK	Active	2023/09/19		2024/09/18	ZAM000641257	0	8	TERM	None							2023/09/19					Category2
Negotiable Certificates Of Deposit	NBKNCD0220409182I8,	NEDBANK CAPITAL	Active	2023/09/19		2024/09/18	ZAM000641208	25000000	8	ISDF	None							2023/09/19					Category2
							ZAM000641208														2024/09/18		
Negotiable Certificates Of Deposit	ABPNCD0220409182I8,975	ABSA BANK LIMITED	Active	2023/09/19		2026/09/18	ZAM000641224	30000000	8.975	ISDF	None							2023/09/19					Category2
							ZAM000641224														2024/09/18		
Floating Rate Notes	RANFFRNX2028091830JI00XXXPLPD,70000	RAND MERCHANT BANK	Active	2023/09/19		2026/09/18	ZAM000641192	50000000	9.05	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2023/09/19			2026/09/18		Category3
							ZAM000641192		9.050											2023/12/18	2026/09/18		
							ZAM000641192		9.05											2024/03/18	2026/09/18		
							ZAM000641192													2024/06/18	2026/09/18		
							ZAM000641192													2024/09/18	2026/09/18		
							ZAM000641192													2025/03/18	2026/09/18		
							ZAM000641192													2025/09/18	2026/09/18		
							ZAM000641192													2026/03/18	2026/09/18		
							ZAM000641192													2026/09/18	2026/09/18		
Negotiable Certificates Of Deposit	RANNCD0220913278,0000000	RAND MERCHANT BANK	Active	2023/09/19		2024/09/18	ZAM000641209	30000000	9	TERM	None							2023/09/19					Category2
Negotiable Certificates Of Deposit	RANNCD0220913278,0000000	RAND MERCHANT BANK	Active	2023/09/19		2024/09/18	ZAM000641281	0	9	TERM	None							2023/09/19					Category2
Negotiable Certificates Of Deposit	RANNCD0220913278,0000000	RAND MERCHANT BANK	Active	2023/09/19		2024/09/18	ZAM000641273	105000000	9	TERM	None							2023/09/19					Category2
Floating Rate Notes	ABPFRNX2028091930JI00XXXPLPD,70000	ABSA BANK LIMITED	Active	2023/09/19		2026/09/18	ZAM000641190	500000	9.05	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2023/09/19			2026/09/18		Category3
							ZAM000641190		9.050											2023/12/18	2026/09/18		
							ZAM000641190		9.05											2024/03/18	2026/09/18		
							ZAM000641190													2024/06/18	2026/09/18		
							ZAM000641190													2024/09/18	2026/09/18		
							ZAM000641190													2024/12/18	2026/09/18		
							ZAM000641190													2025/09/18	2026/09/18		
							ZAM000641190													2026/03/18	2026/09/18		
							ZAM000641190													2026/09/18	2026/09/18		
Negotiable Certificates Of Deposit	SBSNCD0220250275,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/09/20		2025/09/20	ZAM000641313	86700000	9.075	TERM	None							2023/09/20					Category2
Treasury Bills	BWTB0220240920,0000000	BANK OF BOTSWANA	Active	2023/09/20		2024/09/20	ZAM000641307	1,000,000,000	0	TERM	None							2023/09/20					Category2
Negotiable Certificates Of Deposit	ABSNCD0220331278,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/09/21		2024/09/20	ZAM000641151	0	8.925	TERM	None							2023/09/21					Category2
Negotiable Certificates Of Deposit	RANNCD0220920278,0000000	RAND MERCHANT BANK	Active	2023/09/21		2024/09/20	ZAM000641171	700000	9	TERM	None							2023/09/21					Category2
Negotiable Certificates Of Deposit	IPNNCD0220920278	INVESTEC BANK LIMITED	Active	2023/09/21		2024/09/20	ZAM000641380	700000	9	TERM	None							2023/09/21					Category2
Negotiable Certificates Of Deposit	RANNCD0220920278,0000000	RAND MERCHANT BANK	Active	2023/09/21		2024/09/20	ZAM000641406	574000000	9.05	TERM	None							2023/09/21					Category2
Floating Rate Notes	IPLFFRNX2024092120JI00XXXPLPD,80000	IMPUMELELO CP NOTE PROGRAMME 3 RF LTD	Active	2023/09/21		2024/09/20	ZAM000641323	750000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2023/09/21			2024/09/20		Category3
							ZAM000641323														2024/09/20		
							ZAM000641323		8											2023/12/20	2024/09/20		
							ZAM000641323		8.050											2024/03/20	2024/09/20		
							ZAM000641323													2024/06/20	2024/09/20		
Negotiable Certificates Of Deposit	NBKNCD0220409202I9,	NEDBANK CAPITAL	Active	2023/09/21		2024/09/20	ZAM000641349	9000000	9	ISDF	None							2023/09/21					Category2
							ZAM000641349														2024/09/20		
Negotiable Certificates Of Deposit	RANNCD0220920278,0000000	RAND MERCHANT BANK	Active	2023/09/21		2024/09/20	ZAM000641364	10000000	9	TERM	None							2023/09/21					Category2
Negotiable Certificates Of Deposit	ABPNCD0220920278,875	ABSA BANK LIMITED	Active	2023/09/21		2024/09/20	ZAM000641364	7000000	8.875	ISDF	None							2023/09/21					Category2
							ZAM000641364														2024/09/20		
Floating Rate Notes	IPNFFRNX2024102520PRIMAXXXMP3,	INVESTEC BANK LIMITED	Active	2023/09/25		2024/09/25	ZAM000641414	0	8.25	ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Ad Hoc	2023/09/25					Category3
							ZAM000641414													2023/10/25			
							ZAM000641414													2023/11/27			
							ZAM000641414													2023/12/27			
							ZAM000641414													2024/01/26			
							ZAM000641414													2024/02/26			
							ZAM000641414													2024/03/26			
							ZAM000641414													2024/04/26			
							ZAM000641414													2024/05/27			
							ZAM000641414													2024/06/26			
							ZAM000641414													2024/07/26			
							ZAM000641414													2024/08/26			
							ZAM000641414													2024/09/26			
Negotiable Certificates Of Deposit	SBSNCD0220250275,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/09/25		2025/09/25	ZAM000641512	1000000000	9.225	TERM	None							2023/09/25					Category2
Negotiable Certificates Of Deposit	ABPNCD0220920528,05	ABSA BANK LIMITED	Active	2023/09/25		2024/09/25	ZAM000641521	6000000	9.05	ISDF	None							2023/09/25					Category2
							ZAM000641521														2024/09/25		
Floating Rate Notes	ABPFRNX2024102520PRIMABSAMP2,81500	ABSA BANK LIMITED	Active	2023/09/25		2024/10/25	ZAM000641570	800000000	8.935	ISDF	None		ZAR-PRIME	MINUS-2.815-PRCT		None	Ad Hoc	2023/09/25					Category3
							ZAM000641570													2023/10/25			
							ZAM000641570													2023/11/27			
							ZAM000641570													2023/12/27			
							ZAM000641570													2024/01/26			
							ZAM000641570													2024/02/26			
							ZAM000641570													2024/03/26			
							ZAM000641570													2024/04/26			
							ZAM000641570													2024/05/27			
							ZAM000641570													2024/06/26			
							ZAM000641570													2024/07/26			
Floating Rate Notes	ISCSFRNX2028050223JI00XXXPLB300,	NORTHCHESTER (PTY) LTD	Active	2023/09/22		2028/09/22	ZAM000641448	500000000	11.35	ISDF	None		ZAR-JIBAR3	PLUS-300-BPS		Quarterly Payment Cycle	Issuer Defined	2023/09/22			2028/09/22		Category3
							ZAM000641448		11.40											2023/12/22	2023/12/22		
							ZAM000641448		11.35											2024/03/22	2024/03/22		
							ZAM000641448													2024/06/22	2024/06/22		
							ZAM000641448													2024/09/22	2024/09/22		
							ZAM000641448													2024/12/22	2024/12/22		
							ZAM000641448													2025/03/21	2025/03/21		
							ZAM000641448													2025/06/20	2025/06/20		
							ZAM000641448													2025/09/18	2025/09/18		
							ZAM000641448													2026/12/18	2026/12/18		
							ZAM000641448													2027/06/18	2

																						2024/06/26	
																						2024/09/25	
																						2024/10/25	
Negotiable Certificates Of Deposit	SBSNCD0320241025258.914	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/09/26		2024/10/25	20000000	8.914	ISDP	None								2023/09/26				Category2
																						2025/03/26	
																						2025/11/25	
																						2024/04/25	
																						2024/07/26	
																						2024/10/26	
																						2023/10/25	
Negotiable Certificates Of Deposit	IPNNCD0320260826259.90	INVESTEC BANK LIMITED	Active	2023/09/26		2026/09/26	50100000	9.9	ISDP	None								2023/09/26				Category2
																						2024/03/26	
																						2024/09/26	
																						2025/03/26	
																						2025/09/26	
																						2026/03/26	
																						2026/09/26	
																						2027/03/26	
																						2027/09/27	
																						2028/03/27	
																						2028/09/26	
Negotiable Certificates Of Deposit	IPNNCD0320260829279.075	INVESTEC BANK LIMITED	Active	2023/09/26		2024/09/26	4000000	9.075	TERM	None								2023/09/26				Category2
Negotiable Certificates Of Deposit	SBSNCD0320260827279.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/09/27		2024/09/27	3000000	9.125	TERM	None								2023/09/27				Category2
Negotiable Certificates Of Deposit	RANNCD0320260827279.125	RAND MERCHANT BANK	Active	2023/09/27		2024/09/27	5000000	9.125	TERM	None								2023/09/27				Category2
Negotiable Certificates Of Deposit	ABPFNCD0320260826.125	ABSA BANK LIMITED	Active	2023/09/27		2024/09/26	500000	9.125	ISDP	None								2023/09/27				Category2
																						2024/09/26	
Negotiable Certificates Of Deposit	ABPFNCD0320260827279.125	ABSA BANK LIMITED	Active	2023/09/27		2024/09/27	2000000	9.125	ISDP	None								2023/09/27				Category2
																						2024/09/27	
Negotiable Certificates Of Deposit	RANNCD0320260827279.1250000	RAND MERCHANT BANK	Active	2023/09/27		2024/09/27	2000000	9.125	TERM	None								2023/09/27				Category2
Treasury Bills	ZAT1TBX0320250521	GOVERNMENT OF SOUTH AFRICA	Active	2023/09/27		2024/05/21	1220000000			None								2023/09/27				Category1
Floating Rate Notes	ABPFRNX0320241025SPRMABSAMSPZ.84000	ABSA BANK LIMITED	Active	2023/09/27		2024/10/25	22400000	8.91	ISDP	None		ZAR-PRIME	MINUS-2.84-PRCT		None	Ad Hoc		2023/09/27				Category3
																						2023/10/25	
																						2023/11/27	
																						2023/12/27	
																						2024/01/26	
																						2024/02/26	
																						2024/03/26	
																						2024/04/26	
																						2024/05/27	
																						2024/06/26	
																						2024/07/26	
																						2024/08/26	
																						2024/09/26	
																						2024/10/25	
Negotiable Certificates Of Deposit	IPNNCD0320240927279.10	INVESTEC BANK LIMITED	Active	2023/09/27		2024/09/27	30000000	9.1	TERM	None								2023/09/27				Category2
Floating Rate Notes	OMKFRNX0320271027SJEDXXXPLP4.75	OMK EVOLUTION (RF) (PTY) LTD	Active	2023/09/27		2027/10/27	91000000	13.11	ISDP	None		ZAR-JIBAR3	PLUS-4.75-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle		2023/09/27				Category3
																						2024/01/27	
																						2024/04/27	
																						2024/07/27	
																						2024/10/27	
																						2025/01/27	
																						2025/04/27	
																						2025/07/27	
																						2025/10/27	
																						2026/01/27	
																						2026/04/27	
																						2026/07/27	
																						2026/10/27	
																						2027/01/27	
																						2027/04/27	
																						2027/07/27	
																						2027/10/27	
																						2028/01/27	
																						2028/04/27	
								13.15													2023/12/27		
								13.15													2024/03/27		
Negotiable Certificates Of Deposit	NBNNCD0320260926.125	NEDBANK CAPITAL	Active	2023/09/27		2024/09/26	0	9.125	ISDP	None								2023/09/27				Category2
																						2024/09/26	
Negotiable Certificates Of Deposit	NBNNCD0320260828.875	NEDBANK CAPITAL	Active	2023/09/28		2024/06/28	17000000	8.875	ISDP	None								2023/09/28				Category2
																						2024/08/28	
Negotiable Certificates Of Deposit	ABPNCD0320260928210.1	ABSA BANK LIMITED	Active	2023/09/28		2026/09/28	7000000	10.1	ISDP	None								2023/09/28				Category2
																						2024/03/28	
																						2024/09/28	
																						2025/03/28	
																						2025/09/28	
																						2026/03/28	
																						2026/09/28	
																						2027/03/28	
																						2027/09/28	
																						2028/03/28	
																						2028/09/28	
Negotiable Certificates Of Deposit	SBSNCD0320260827279.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/09/28		2024/09/27	2800000	8.875	TERM	None								2023/09/28				Category2
Negotiable Certificates Of Deposit	IPNNCD0320260827279.85	INVESTEC BANK LIMITED	Active	2023/09/28		2024/09/28	2800000	8.85	TERM	None								2023/09/28				Category2
Negotiable Certificates Of Deposit	ABPNCD0320260828.85	ABSA BANK LIMITED	Active	2023/09/28		2024/09/28	2800000	8.85	ISDP	None								2023/09/28				Category2
																						2024/06/28	
Negotiable Certificates Of Deposit	NBNNCD0320260727279.175	NEDBANK CAPITAL	Active	2023/09/28		2024/09/27	10000000	9.175	ISDP	None								2023/09/28				Category2
																						2024/09/27	
Negotiable Certificates Of Deposit	NBNNCD0320260928210.09	NEDBANK CAPITAL	Active	2023/09/28		2028/09/27	12000000	10.09	ISDP	None								2023/09/28				Category2
																						2024/03/28	
																						2024/09/30	
																						2025/03/28	
																						2025/09/29	
																						2026/03/28	
																						2026/09/28	
																						2027/03/28	
																						2027/09/28	
																						2028/03/28	
																						2028/09/28	
Negotiable Certificates Of Deposit	SBSNCD0320260827279.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/09/28		2024/09/27	8000000	9.15	TERM	None								2023/09/28				Category2
Negotiable Certificates Of Deposit	RANNCD0320260827279.1750000	RAND MERCHANT BANK	Active	2023/09/28		2024/09/27	4000000	9.175	TERM	None								2023/09/28				Category2
Negotiable Certificates Of Deposit	RANNCD0320260827279.175	RAND MERCHANT BANK	Active	2023/09/28		2024/09/27	8000000	9.175	TERM	None								2023/09/28				Category2
Negotiable Certificates Of Deposit	RANNCD0320260827279.1750000	RAND MERCHANT BANK	Active	2023/09/28		2024/09/27	15000000	9.175	TERM	None								2023/09/28				Category2
Promissory Notes	CGSPNX0320241227SB.553	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2023/09/28		2024/09/27	2000000	9.082	ISDP	None								2023/09/28				Category2
																						2024/09/27	
Negotiable Certificates Of Deposit	NBNNCD0320260928299.99	NEDBANK CAPITAL	Active	2023/09/28		2028/09/28	15000000	9.99	ISDP	None								2023/09/28				Category2
																						2024/03/28	
																						2024/09/28	
																						2025/03/28	
																						2025/09/29	
																						2026/03/28	
																						2026/09/28	
																						2027/03/28	
																						2027/09/28	
																						2028/03/28	
																						2028/09/28	
Negotiable Certificates Of Deposit	RANNCD0320260727279.1750000	RAND MERCHANT BANK	Active	2023/09/28		2024/09/27	4000000	9.175	TERM	None								2023/09/28				Category2
Negotiable Certificates Of Deposit	RANNCD0320260727279.175000	RAND MERCHANT BANK	Active	2023/09/28		2024/09/27	40000000	9.175	TERM	None								2023/09/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0320260827279.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/09/28		2024/09/27	20000000	9.175	TERM	None								2023/09/28				Category2
Negotiable Certificates Of Deposit	RANNCD0320260827279.2000000	RAND MERCHANT BANK	Active	2023/09/28		2024/09/27	1000000	9.2	TERM	None								2023/09/28				Category2
Negotiable Certificates Of Deposit	RANNCD0320260727279.2000000	RAND MERCHANT BANK	Active	2023/09/29		2024/09/27	1600000	9.2	TERM	None								2023/09/29				Category2
Negotiable Certificates Of Deposit	RANNCD0320260327279.2000000	RAND MERCHANT BANK	Active	2023/09/29		2024/09/26	2000000	9.2	TERM	None								2023/09/29				Category2
Negotiable Certificates Of Deposit	IPNNCD0320260327279.20	INVESTEC BANK LIMITED	Active	2023/09/29		2024/09/26	13000000	9.2	TERM	None								2023/09/29				Category2
Negotiable Certificates Of Deposit	RANNCD0320260327279.2000000	RAND MERCHANT BANK	Active	2023/09/29		2024/09/26	5000000	9.2	TERM	None								2023/09/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0320260327279.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/09/29		2024/09/26	22000000	9.2	TERM	None								2023/09/29				Category2
Negotiable Certificates Of Deposit	RANNCD0320260929299.9800000	RAND MERCHANT BANK	Active	2023/09/29		2028/09/29	12300000	9.98	ISDP	None								2023/09/29				Category2
																						2024/03/29	
																						2024/09/30	
																						2025/03/31	
																						2025/09/29	
																						2026/03/30	
																						2026/09/29	
																						2027/03/30	
																						2027/09/29	
																						2028/03/29	
																						2028/09/29	
Negotiable Certificates Of Deposit	SBSNCD0320260930279.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/09/29		2025/09/30	5000000	9.8	TERM	None								2023/09/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0320260927279.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/09/29		2025/09/29	10000000	9.8	TERM	None								2023/09/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0320240930279.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/09/29		2024/09/30	14000000	9.15	TERM	None								2023/09/29				Category2
Negotiable Certificates Of Deposit	RANNCD0320260327279.2000000	RAND MERCHANT BANK	Active	2023/09/29		2024/09/27	8000000	9.2	TERM	None								2023/09/29				Category2
Negotiable Certificates Of Deposit	IPNNCD0320261003299.35	INVESTEC BANK LIMITED	Active	2023/10/02		2028/10/02	10000000	9.35	ISDP	None								2023/10/02				Category2
																						2024/04/02	
																						2024/10/02	
																						2025/04/02	
																						2025/10/02	
																						2026/04/02	
																						2026/10/02	
Negotiable Certificates Of Deposit	RANNCD0320241003279.270000	RAND MERCHANT BANK	Active	2023/10/02		2024/10/02	44000000	9.270	TERM	None								2023/10/02				Category2
Negotiable Certificates Of Deposit	RANNCD0320241003279.2000000	RAND MERCHANT BANK	Active	2023/10/02		2024/10/02	500000	9.2	TERM	None								2023/10/02				Category2
Negotiable Certificates Of Deposit	NBNNCD0320241001299.25	NEDBANK CAPITAL	Active	2023/10/02		2024/10/01	6000000	9.25	ISDP	None								2023/10/02				Category2
																						2024/10/01	
Negotiable Certificates Of Deposit	RANNCD0320281002210.0100000	RAND MERCHANT BANK	Active	2023/10/02		2028/10/02	525000000	10.01	ISDP	None								2023/10/02				Category2
																						2024/04/02	
																						2024/10/02	
																						2025/04/02	
																						2025/10/02	
																						2026/04/02	
																						2026/10/02	
																						2027/04/02	
																						2027/10/04	
																						2028/04/02	
																						2028/10/02	
Negotiable Certificates Of Deposit	NBNNCD0320281002299.91	NEDBANK CAPITAL	Active	2023/10/02		2028/10/02	2000000	9.91	ISDP	None								2023/10/02				Category2
																						2024/04/02	
																						2024/10/02	
																						2025/04/02	
																						2025/10/02	
																						2026/04/02	
																						2026/10/02	
																						2027/04/02	
																						2027/10/04	
																						2028/04/02	
																						2028/10/02	
Negotiable Certificates Of Deposit	NBNNCD0320241003279.275	NEDBANK CAPITAL	Active	2023/10/03		2024/10/02	12400000	9.275	ISDP	None								2023/10/03				Category2
																						2024/10/03	
Negotiable Certificates Of Deposit	IPNNCD0320241003279.25	INVESTEC BANK LIMITED	Active	2023/10/03		2024/10/02	4000000	9.25	TERM	None								2023/10/03				Category2
Negotiable Certificates Of Deposit	IPNNCD0320241003279.25	INVESTEC BANK LIMITED	Active	2023/10/03		2024/10/02	5000000	9.25	TERM	None								2023/10/03				Category2
Negotiable Certificates Of Deposit	SBSNCD0320241003279.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/10/03		2024/10/03	0	9.2	TERM	None								2023/10/03				Category2
Negotiable Certificates Of Deposit	SBSNCD0320241003279.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/10/03		2024/10/03	7000000	9.175	TERM	None								2023/10/03				Category2
Negotiable Certificates Of Deposit	ABPNCD0320241003279.3000000	ABSA BANK LIMITED	Active	2023/10/03		2024/10/03	3000000	9.25	ISDP	None								2023/10/03				Category2
																						2024/04/03	
																						2024/10/03	
																						2025/04/03	
																						2025/10/03	
																						2026/04/03	
																						2026/10/03	
																						2027/04/03	
																						2027/10/04	
																						2028/04/03	
																						2028/10/03	
Floating Rate Notes	IPLFRNX0320241003JSJDXXXXPLP0.62500	IMPLANELO LP NOTE PROGRAMME 1 IM LTD	Active	2023/10/03		2024/10/03	610000000	8.98	ISDP	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined		2023/10/03				Category3
																						2024/10/03	
								9.025													2024/01/03	2024/01/03	
								8.975													2024/04/03	2024/04/03	
																					2024/07/03	2024/07/03	
Negotiable Certificates Of Deposit	ABPNCD0320241003279.25	ABSA BANK LIMITED	Active	2023/10/03		2024/10/03	6000000	9.25	ISDP	None								2023/10/03				Category2
																						2024/10/03	
Negotiable Certificates Of Deposit	NBNNCD0320241003279.275	NEDBANK CAPITAL	Active	2023/10/03		2024/10/03	2000000	9.275	ISDP	None								2023/10/03				Category2
																						2024/10/03	
Notes	SFFNOTX0320241003JSJDXXXXPLP2.00	IVME CONTRACT FINANCE FUND RF (PTY) LTD	Active	2023/10/03		2024/10/03	150000000	10.39	ISDP	None		ZAR-JIBAR3	PLUS-2-PRCT		Monthly Payment Cycle	Monthly Payment Cycle		2023/10/03				Category3
																						2023/10/30	
																						2023/11/30	
																						2023/12/30	
																						2024/01/29	
																						2024/02/28	
																						2024/03/28	
																						2024/04/29	
																						2024/05/28	
																						2024/06/28	
																						2024/07/28	
																						2024/08/28	
																						2024/09/30	
																						2024/10/30	
								10.358													2023/11/03		
								10.367													2023/12/03		
								10.4													2024/01/03		
								10.367													2024/02/03		
								10.367													2024/03/03		
								10.39													2024/04/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD0281003SJDXXXXPLP0.90	INVESTEC BANK LIMITED	Active	2023/10/03		2028/10/03	3000000	9.25	ISDP	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2023/10/03				Category3
																						2024/01/03	
								9.3													2024/03/03	2024/03/03	
								9.25													2024/04/03	2024/04/03	
																					2024/07/03	2024/07/03	
																					2024/10/03	2024/10/03	
																					2025/01/03	2025/01/03	
																					2025/04/03	2025/04/03	
																					2025/07/03	2025/07/03	
																					2025/10/03	2025/10/03	
																					2026/01/03	2026/01/03	
																					2026/04/07	2026/04/07	
																					2026/07/03	2026/07/03	
																					2026/10/05	2026/10/05	
																					2027/04/05	2027/04/05	
																					2027/07/05	2027/07/05	
																					2027/10/04	2027/10/04	
																					2028/01/03	2028/01/03	
																					2028/04/03	2028/04/03	
																					2028/07/03	2028/07/03	
Linked Negotiable Certificates Of Deposit	RANLNCD0241003PRMFIRNMPZ.74000	RAND MERCHANT BANK	Active	2023/10/03		2024/10/03	8000000	9.01	ISDP	None		ZAR-PRIME	MINUS-2.74-PRCT		None	Ad Hoc		2023/10/03				Category3
																						2023/11/03	
																						2023/12/04	
																						2024/01/03	
																						2024/02/03	
																						2024/03/04	
																						2024/04/03	
																						2024/05/03	
																						2024/06/03	
																						2024/07/03	
																						2024/08/03	
																						2024/09/03	
																						2024/10/03	
Floating Rate Notes	ABPFRNX0281003JSJDXXXXPLP0.90000	ABSA BANK LIMITED	Active	2023/10/03		2028/10/03	2000000	9.25	ISDP	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2023/10/03				Category3
																						2028/10/03	
								9.3													2024/01/03	2024/01/03	
								9.25													2024/04/03	2024/04/03	
																					2024/07/03	2024/07/03	
																					2024/10/03	2024/10/03	
																					2025/01/03	2025/01/03	
																					2025/04/03	2025/04/03	
																					2025/07/03	2025/07/03	
																					2025/10/03	2025/10/03	
																					2026/01/03	2026/01/03	
																					2026/04/07	2026/04/07	
																					2026/07/03	2026/07/03	
																					2026/10/05	2026/10/05	
																					2027/04/05	2027/04/05	
																					2027/07/05	2027/07/05	
																					2027/10/04	2027/10/04	
																					2028/01/03	2028/01/03	
																					2028/04/03	2028/04/03	
																					2028/07/03	2028/07/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD0241003JSJDXXXXPLP0.425	INVESTEC BANK LIMITED	Active	2023/10/05		2024/10/5	0	8.78	ISDP	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined		2023/10/05				Category3
																						2024/10/05	
								8.605													2024/01/05	2024/01/05	
								8.775													2024/04/05	2024/04/05	
																					2024/07/05	2024/07/05	
Linked Negotiable Certificates Of Deposit	RANLNCD0241004SPRMFIRNMPZ.74000	RAND MERCHANT BANK	Active	2023/10/05		2024/10/05	201000000	9.01	ISDP	None		ZAR-PRIME	MINUS-2.74-PRCT		None	Ad Hoc		2023/10/05				Category3
																						2023/11/06	

							ZAM000642982													2023/10/04		
							ZAM000642982													2024/01/04		
							ZAM000642982													2024/02/05		
							ZAM000642982													2024/03/04		
							ZAM000642982													2024/04/04		
							ZAM000642982													2024/05/06		
							ZAM000642982													2024/06/05		
							ZAM000642982													2024/07/04		
							ZAM000642982													2024/08/05		
							ZAM000642982													2024/09/04		
							ZAM000642982													2024/10/04		
Negotiable Certificates Of Deposit	SBSNCD0X2024100727F.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/10/05		2024/10/05	ZAM000642909	0	9.225	TERM	None							2023/10/05				Category2
Negotiable Certificates Of Deposit	ABPNCD0X2024100729.20	ABSA BANK LIMITED	Active	2023/10/05		2024/10/05	ZAM000642909	13000000	9.20	ISDF	None							2023/10/05				Category2
							ZAM000642909													2024/10/07		
Floating Rate Notes	IPLFRNX2024100630JI3XXXXPLP0.65000	IMPLANELO LP NOTE PROGRAMME 1 BY LTD	Active	2023/10/05		2024/10/04	ZAM000642792	450000000	9	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2023/10/05				Category3
							ZAM000642792													2024/10/04		
							ZAM000642792		9.05										2024/01/04	2024/01/04		
							ZAM000642792		9										2024/04/04	2024/04/04		
							ZAM000642792												2024/07/04	2024/07/04		
Negotiable Certificates Of Deposit	ABPNCD0X2025100629.2	ABSA BANK LIMITED	Active	2023/10/05		2029/10/04	ZAM000642974	12000000	9.2	ISDF	None							2023/10/05				Category2
							ZAM000642974													2024/04/05		
							ZAM000642974													2025/10/07		
							ZAM000642974													2026/10/05		
							ZAM000642974													2027/10/05		
Negotiable Certificates Of Deposit	RANNCD0X2024100427L.270000	RAND MERCHANT BANK	Active	2023/10/05		2024/10/04	ZAM000642917	0	9.275	TERM	None							2023/10/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0X2025100275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/10/05		2025/10/04	ZAM000642988	100000000	9.5	TERM	None							2023/10/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0X2024100427L.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/10/05		2024/10/04	ZAM000642988	10000000	9.225	TERM	None							2023/10/05				Category2
Negotiable Certificates Of Deposit	ABPNCD0X2024100728.25	ABSA BANK LIMITED	Active	2023/10/05		2024/10/05	ZAM000642909	5000000	9.25	ISDF	None							2023/10/05				Category2
							ZAM000642909													2024/10/07		
Negotiable Certificates Of Deposit	IPNNCD0X2024100727B.30	INVESTEC BANK LIMITED	Active	2023/10/05		2024/10/05	ZAM000642842	0	9.3	TERM	None							2023/10/05				Category2
Negotiable Certificates Of Deposit	NBKNCD0X2024100429L.270	NEDBANK CAPITAL	Active	2023/10/05		2024/10/04	ZAM000642818.15	1600000000	9.275	ISDF	None							2023/10/05				Category2
							ZAM000642818													2024/10/04		
Negotiable Certificates Of Deposit	ABPNCD0X2024100729.25	ABSA BANK LIMITED	Active	2023/10/05		2024/10/05	ZAM000642926	1000000	9.25	ISDF	None							2023/10/05				Category2
							ZAM000642926													2024/10/07		
Negotiable Certificates Of Deposit	IPNNCD0X2024100727B.325	INVESTEC BANK LIMITED	Active	2023/10/05		2024/10/05	ZAM000642842	45000000	9.325	TERM	None							2023/10/05				Category2
Negotiable Certificates Of Deposit	RANNCD0X2024100275.3000000	RAND MERCHANT BANK	Active	2023/10/05		2024/10/04	ZAM000642925	500000000	9.3	TERM	None							2023/10/05				Category2
Negotiable Certificates Of Deposit	RANNCD0X2024100427L.2000000	RAND MERCHANT BANK	Active	2023/10/06		2024/10/04	ZAM000643071	2000000	9.25	TERM	None							2023/10/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0X2024100727L.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/10/06		2024/10/04	ZAM000643113	1500000	9.15	TERM	None							2023/10/06				Category2
Negotiable Certificates Of Deposit	IPNNCD0X2024100727B.25	INVESTEC BANK LIMITED	Active	2023/10/06		2024/10/07	ZAM000643173	185000000	9.25	TERM	None							2023/10/06				Category2
Negotiable Certificates Of Deposit	RANNCD0X2024100427L.2500000	RAND MERCHANT BANK	Active	2023/10/06		2024/10/04	ZAM000643183	0	9.25	TERM	None							2023/10/06				Category2
Negotiable Certificates Of Deposit	RANNCD0X2024100427L.250000	RAND MERCHANT BANK	Active	2023/10/06		2024/10/04	ZAM000643193	700000000	9.25	TERM	None							2023/10/06				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0X24130O3UIXXXXPL.P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/10/06		2024/10/06	ZAM000643201	0	8.75	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2023/10/06				Category3
							ZAM000643138													2024/10/07		
							ZAM000643138		8.8										2024/01/08	2024/01/08		
							ZAM000643138		8.75										2024/04/08	2024/04/08		
							ZAM000643138												2024/07/08	2024/07/08		
Negotiable Certificates Of Deposit	NBKNCD0X2024100729.25	NEDBANK CAPITAL	Active	2023/10/06		2024/10/06	ZAM000643098	50000000	9.25	ISDF	None							2023/10/06				Category2
							ZAM000643098													2024/10/07		
Promissory Notes	GSBPRX0X2024075829.365	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2023/10/06		2024/07/08	ZAM000643162	215000000	9.360	ISDF	None							2023/10/06				Category2
							ZAM000643162													2024/07/08		
Linked Negotiable Certificates Of Deposit	RANLNCD0X24100439PRMFIRNMFP2.74000	RAND MERCHANT BANK	Active	2023/10/06		2024/10/04	ZAM000643055	1300000000	9.01	ISDF	None		ZAR-PRIME	MINUS-2.74-PRCT		None	Ad Hoc	2023/10/06				Category3
							ZAM000643055													2023/11/06		
							ZAM000643055													2023/12/06		
							ZAM000643055													2024/01/05		
							ZAM000643055													2024/02/05		
							ZAM000643055													2024/03/06		
							ZAM000643055													2024/04/05		
							ZAM000643055													2024/05/06		
							ZAM000643055													2024/06/05		
							ZAM000643055													2024/07/04		
							ZAM000643055													2024/08/05		
							ZAM000643055													2024/09/04		
							ZAM000643055													2024/10/04		
Negotiable Certificates Of Deposit	NBKNCD0X2024100429L.25	NEDBANK CAPITAL	Active	2023/10/06		2024/10/06	ZAM000643089	15000000	9.25	ISDF	None							2023/10/06				Category2
							ZAM000643089													2024/10/06		
Negotiable Certificates Of Deposit	ABPNCD0X2024100729.175	ABSA BANK LIMITED	Active	2023/10/06		2024/10/05	ZAM000643109	8000000	9.175	ISDF	None							2023/10/06				Category2
							ZAM000643109													2024/10/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD0X24100730JI3XXXXPL.P0.425	INVESTEC BANK LIMITED	Active	2023/10/06		2024/10/07	ZAM000643154	40000000	8.78	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2023/10/06				Category3
							ZAM000643154													2024/10/07		
							ZAM000643154		8.825										2024/01/08	2024/01/08		
							ZAM000643154		8.775										2024/04/08	2024/04/08		
							ZAM000643154												2024/07/08	2024/07/08		
Negotiable Certificates Of Deposit	NBKNCD0X2028100321.33	NEDBANK CAPITAL	Active	2023/10/09		2028/10/10	ZAM000643253	7000000	12.33	ISDF	None							2023/10/09				Category2
							ZAM000643253													2028/10/10		
Negotiable Certificates Of Deposit	ABPNCD0X2028100512.13	ABSA BANK LIMITED	Active	2023/10/09		2028/10/09	ZAM000643261	7500000	12.13	ISDF	None							2023/10/09				Category2
							ZAM000643261													2028/10/09		
Negotiable Certificates Of Deposit	NBKNCD0X2024100829.175	NEDBANK CAPITAL	Active	2023/10/09		2024/10/04	ZAM000643204	5000000	9.175	ISDF	None							2023/10/09				Category2
							ZAM000643204													2024/10/08		
Negotiable Certificates Of Deposit	RANNCD0X2024100275.2000000	RAND MERCHANT BANK	Active	2023/10/09		2024/10/04	ZAM000643198	0	9.2	TERM	None							2023/10/09				Category2
Negotiable Certificates Of Deposit	SBSNCD0X2028100327.L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/10/09		2028/10/09	ZAM000643087	7000000	12	TERM	None							2023/10/09				Category2
Negotiable Certificates Of Deposit	SBSNCD0X2024100427L.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/10/09		2024/10/09	ZAM000643204	1000000	9.125	TERM	None							2023/10/09				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0X24100093JI3XXXXPL.P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/10/09		2024/10/09	ZAM000643329	8800000	8.75	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2023/10/09				Category3
							ZAM000643329													2024/10/09		
							ZAM000643329		8.8										2024/01/09	2024/01/09		
							ZAM000643329		8.75										2024/04/09	2024/04/09		
							ZAM000643329												2024/07/09	2024/07/09		
Negotiable Certificates Of Deposit	IPNNCD0X2024100927B.20	INVESTEC BANK LIMITED	Active	2023/10/09		2024/10/09	ZAM000643238	5000000	9.2	TERM	None							2023/10/09				Category2
Negotiable Certificates Of Deposit	RANNCD0X2028100271.3000000	RAND MERCHANT BANK	Active	2023/10/09		2028/10/09	ZAM000643346	700000000	12.3	TERM	None							2023/10/09				Category2
Negotiable Certificates Of Deposit	RANNCD0X2028100929.2900000	RAND MERCHANT BANK	Active	2023/10/09		2028/10/09	ZAM000643337	25000000	9.29	ISDF	None							2023/10/09				Category2
							ZAM000643337													2024/04/09		
							ZAM000643337													2025/04/09		
							ZAM000643337													2025/10/09		
							ZAM000643337													2026/04/09		
							ZAM000643337													2026/10/09		
Negotiable Certificates Of Deposit	NBKNCD0X2024100829.175	NEDBANK CAPITAL	Active	2023/10/09		2024/10/08	ZAM000643305	8800000	9.175	ISDF	None							2023/10/09				Category2
							ZAM000643305													2024/10/08		
Negotiable Certificates Of Deposit	RANNCD0X2024100275.2000000	RAND MERCHANT BANK	Active	2023/10/10		2024/10/04	ZAM000643199	600000000	9.2	TERM	None							2023/10/10				Category2
Negotiable Certificates Of Deposit	RANNCD0X2024100275.1000000	RAND MERCHANT BANK	Active	2023/10/10		2024/10/04	ZAM000643089	300000000	9.15	TERM	None							2023/10/10				Category2
Negotiable Certificates Of Deposit	RANNCD0X2024100275.1750000	RAND MERCHANT BANK	Active	2023/10/10		2024/11/08	ZAM000643139	150000000	9.175	TERM	None							2023/10/10				Category2
Floating Rate Notes	RANFRNX2024101030JI3XXXXPL.P0.42500	RAND MERCHANT BANK	Active	2023/10/10		2024/10/10	ZAM000643345	1300000000	8.75	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2023/10/10				Category3
							ZAM000643345		8.825										2024/01/10	2024/01/10		
							ZAM000643345		8.775										2024/04/10	2024/04/10		
							ZAM000643345												2024/07/10	2024/07/10		
							ZAM000643345												2024/10/10	2024/10/10		
Negotiable Certificates Of Deposit	SBSNCD0X2024100327G.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/10/10		2024/10/10	ZAM000643402	600000000	9.075	TERM	None							2023/10/10				Category2
Promissory Notes	GSBPRX0X2024100258.558	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2023/10/10		2024/10/04	ZAM000643413	1000000	9.558	ISDF	None							2023/10/10				Category2
							ZAM000643413													2024/10/06		
Negotiable Certificates Of Deposit	IPNNCD0X2028100271G.237	INVESTEC BANK LIMITED	Active	2023/10/10		2028/10/10	ZAM000643420	700000	12.237	TERM	None							2023/10/10				Category2
Negotiable Certificates Of Deposit	RANNCD0X2024100427L.250000	RAND MERCHANT BANK	Active	2023/10/10		2024/11/08	ZAM000643508	5250000	9.25	TERM	None							2023/10/10				Category2
Negotiable Certificates Of Deposit	SBSNCD0X2024100127F.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/10/11		2024/10/11	ZAM000643539	1500000	9.05	TERM	None							2023/10/11				Category2
Negotiable Certificates Of Deposit	NBKNCD0X2024100328.725	NEDBANK CAPITAL	Active	2023/10/11		2024/10/11	ZAM000643527	500000000	8.725	ISDF	None							2023/10/11				Category2
							ZAM000643527													2024/05/13		
Negotiable Certificates Of Deposit	RANNCD0X2024100127R.1250000	RAND MERCHANT BANK	Active	2023/10/11		2024/10/11	ZAM000643444	800000000	9.125	TERM	None							2023/10/11				Category2
Negotiable Certificates Of Deposit	IPNNCD0X2028100129.69	INVESTEC BANK LIMITED	Active	2023/10/11		2028/10/11	ZAM000643501	2000000	9.69	ISDF	None							2023/10/11				Category2
							ZAM000643501													2024/04/11		
							ZAM000643501													2024/10/11		
							ZAM000643501													2025/04/11		
							ZAM000643501													2025/10/13		
							ZAM000643501													2026/04/13		
							ZAM000643501													2026/10/12		
							ZAM000643501													2027/04/12		
							ZAM000643501													2027/10/11		
							ZAM000643501													2028/04/11		
							ZAM000643501													2028/10/11		
Floating Rate Notes	ABFFRNX2024101130JI3XXXXPL.P0.40000	ABSA BANK LIMITED	Active	2023/10/11		2024/10/11	ZAM000643451	15000000	8.75	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2023/10/11				Category3
							ZAM000643451													2024/10/11		
							ZAM000643451		8.8										2024/01/11	2024/01/11		
							ZAM000643451		8.75										2024/04/11	2024/04/11		
							ZAM000643451												2024/07/11	2024/07/11		
Linked Negotiable Certificates Of Deposit	RANLNCD0X24110113PRMFIRNMFP2.79000	RAND MERCHANT BANK	Active	2023/10/11		2024/10/11	ZAM000643500	2960000000	8.96	ISDF	None		ZAR-PRIME	MINUS-2.79-PRCT		None	Ad Hoc	2023/10/11				Category3
							ZAM000643500													2023/11/13		
							ZAM000643500													2023/12/11		
							ZAM000643500													2024/01/11		
							ZAM000643500													2024/02/11		
							ZAM000643500													2024/03/11		
							ZAM000643500													2024/04/11		
							ZAM000643500													2024/05/13		
							ZAM000643500													2024/06/11		
							ZAM000643500													2024/07/11		
							ZAM000643500													2024/08/11		
							ZAM000643500													2024/09/11		
							ZAM000643500													2024/10/11		
Floating Rate Notes	RANFRNX2024111130JI3XXXXPL.P0.55000	RAND MERCHANT BANK	Active	2023/10/11		2024/11/11	ZAM000643485	500000000	8.92	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2023/10/11				Category3
							ZAM000643485		8.995										2023/11/13	2023/11/13		
							ZAM000643485		8.917										2024/02/12	2024/02/12		
							ZAM000643485												2024/05/13	2024/05/13		
							ZAM000643485												2024/08/12	2024/08/12		
							ZAM000643485												2024/11/11	2024/11/11		
Negotiable Certificates Of Deposit	NBKNCD0X2024101129L1	NEDBANK CAPITAL	Active	2023/10/11		2024/10/11	ZAM000643438	300000	9.1	ISDF	None							2023/10/11				Category2
							ZAM000643438													2024/10/11		
Negotiable Certificates Of Deposit	IPNNCD0X2024101127S.125	INVESTEC BANK LIMITED	Active	2023/10/11		2024/10/11	ZAM000643519	43000000	9.125	TERM	None							2023/10/11				Category2
Negotiable Certificates Of Deposit	IPNNCD0X2024101127S.125	INVESTEC BANK LIMITED	Active	2023/10/11		2024/10/11	ZAM000643519	0	9.125	TERM	None							2023/10/11				Category2
Negotiable Certificates Of Deposit	NCBNCD0X2024101127S.125	NEDBANK CONSTRUCT SOUTH AFRICA	Active	2023/10/11		2024/10/11	ZAM000643460	1325000000	9.125	TERM	None							2023/10/11				Category2
Negotiable Certificates Of Deposit	INVESTC0X2024101127S.125	INVESTEC BANK LIMITED	Active	2023/10/11		2024/10/11	ZAM000643460	400000000	9.125	TERM	None							2023/10/11				Category2
Negotiable Certificates Of Deposit	RANNCD0X2024101127L.1000000	RAND MERCHANT BANK	Active	2023/10/12		2024/10/11	ZAM000643717	0	9.1	TERM	None							2023/10/12				Category2
Negotiable Certificates Of Deposit	RANNCD0X2024101127L.1000000	RAND MERCHANT BANK	Active	2023/10/12		2024/10/11	ZAM000643671	200000000	9.1	TERM	None							2023/10/12				Category2
Negotiable Certificates Of Deposit	IPNNCD0X2024101127S.1	INVESTEC BANK LIMITED	Active	2023/10/12		2024/10/11	ZAM000643725	0	9.1	TERM	None							2023/10/12				Category2
Notes	SIFRN07X2024101713JI3XXXXPL.P0.00	SME CONTRACT FINANCE FUND 90 (PTY) LTD	Active	2023/10/12		2024/10/11	ZAM000643927	360000000	10.36	ISDF	None		ZAR-JIBAR3	PLUS-2.0-PRCT		Monthly Payment Cycle	Monthly Payment Cycle	2023/10/12				Category3
							ZAM000643927													2023/10/20		
							ZAM000643576													2023/11/09		
							ZAM000643576													2023/12/08		
							ZAM000643576													2024/01/09		
							ZAM000643576													2024/02/08		
							ZAM000643576													2024/03/08		
							ZAM000643576													2024/04/08		
							ZAM000643576													2024/05/08		
							ZAM000643576													2024/06/08		
							ZAM000643576													2024/07/08		
							ZAM000643576													2024/08/08		
							ZAM000643576													2024/09/10		
							ZAM000643576													2024/10/11		
							ZAM000643576		10.395										2023/11/10			
							ZAM000643576		10.4										2023/12/10			
							ZAM000643576		10.4										2024/01/10			
							ZAM000643576		10.367										2024/02/10			
							ZAM000643576		10.35										2024/03/10			
							ZAM000643576		10.4										2024/04/10			
Negotiable Certificates Of Deposit	SBSNCD0X2024100227S.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/10/12		2024/10/12	ZAM000643628	0	9.1	TERM	None							2023/10/12				Category2
Negotiable Certificates Of Deposit	IPNNCD0X2024101427B.1	INVESTEC BANK LIMITED	Active	2023/10/12		2024/10/12	ZAM000643583	200000	9.1	TERM	None							2023/10/12				Category2
Negotiable Certificates Of Deposit	RANNCD0X2024101127L.1000000	RAND MERCHANT BANK	Active	2023/10/12		2024/10/11	ZAM000643733	600000000	9.1	TERM	None							2023/10/12				Category2
Negotiable Certificates Of Deposit	NBKNCD0X2024101129L1	NEDBANK CAPITAL	Active	2023/10/12		2024/10/11	ZAM000643642	43000000	9.1	ISDF	None							2023/10/12				Category2
							ZAM000643642													2024/10/11		
Negotiable Certificates Of Deposit	IPNNCD0X2024101427B.1	INVESTEC BANK LIMITED	Active	2023/10/12		2024/10/12	ZAM000643661	1000000	9.1	TERM	None							2023/10/12				Category2
Negotiable Certificates Of Deposit	RANNCD0X2024101127L.1000000	RAND MERCHANT BANK	Active	2023/10/12		2024/10/11	ZAM000643733	0	9.125	TERM	None							2023/10/12				Category2
Negotiable Certificates Of Deposit	RANNCD0X2024101127L.1250000	RAND MERCHANT BANK	Active	2023/10/12		2024/10/11	ZAM000643717	0	9.125	TERM	None							2023/10/12				Category2
Negotiable Certificates Of Deposit	RANNCD0X2024101127L.1250000	RAND MERCHANT BANK	Active	2023/10/12		2024/10/11	ZAM000643671	200000000	9.125	TERM	None							2023/10/12				Category2
Negotiable Certificates Of Deposit	RANNCD0X2024101127L.1250000	RAND MERCHANT BANK	Active	2023/10/12		2024/10/11	ZAM000643725	0	9.125	TERM	None							2023/10/12				Category2
Negotiable Certificates Of Deposit	NBKNCD0X2024101429L125	NEDBANK CAPITAL	Active	2023/10/13		2024/10/13	ZAM000643790	1000000000	9.125	ISDF	None							2023/10/13				Category2
							ZAM000643790													2024/10/14		
Negotiable Certificates Of Deposit	SBSNCD0X2024101427S.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/10/13		2024/10/13	ZAM000643798	2000000	9.125	TERM	None							2023/10/13				Category2
Negotiable Certificates Of Deposit	RANNCD0X2024101127L.1250000	RAND MERCHANT BANK	Active	2023/10/13		2024/10/11	ZAM000643733	1000000000	9.125	TERM	None							2023/10/13				Category2
Negotiable Certificates Of Deposit	NBKNCD0X2024101129L125	NEDBANK CAPITAL	Active	2023/10/13		2024/10/13	ZAM000643798	0	9.125	ISDF	None							2023/10/13				Category2
							ZAM000643798													2024/10/11		
Negotiable Certificates Of Deposit	NBKNCD0X2024101429L125	NEDBANK CAPITAL	Active	2023/10/13		2024/10/14	ZAM000643840	1600000000	9.125	ISDF	None							2023/10/13				Category2
							ZAM000643840													2024/10/14		
Negotiable Certificates Of Deposit	SBSNCD0X2024101127S.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/10/13		2024/10/13	ZAM000643873	2000000	9.125	TERM	None							2023/10/13				Category2
Negotiable Certificates Of Deposit	RANNCD0X2024101127L.1250000	RAND MERCHANT BANK	Active	2023/10/13		2024/10/11	ZAM000643733	1500000000	9.125	TERM	None							2023/10/13				Category2
Negotiable Certificates Of Deposit	IPNNCD0X2024101427B.625	INVESTEC BANK LIMITED	Active	2023/10/13		2024/10/13	ZAM000643907	0	8.625	TERM	None							2023/10/13				Category2
Negotiable Certificates Of Deposit	RANNCD0X2024101127L.1250000	RAND MERCHANT BANK	Active	2023/10/16		2024/10/16	ZAM000643964	2100000000	9.125	TERM	None							2023/10/16				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0X24100439PRMFIRNMFP2.74000	RAND MERCHANT BANK	Active	2023/10/16		2024/10/16	ZAM000643915	640000000	9.01	ISDF	None		ZAR-PRIME	MINUS-2.74-PRCT		None	Ad Hoc	2023/10/16				Category3
							ZAM000643915													2023/11/16		
							ZAM000643915													2023/12/16		
							ZAM000643915													2024/01/16		
							ZAM000643915													2024/02/16		
							ZAM000643915													2024/03/16		
							ZAM000643915													2024/04/16		
							ZAM000643915													2024/05/16		
							ZAM000643915													2024/06/16		
							ZAM000643915											

								ZAM000644715													2028/04/24		
								ZAM000644715													2028/10/24		
Negotiable Certificates Of Deposit	IPNNCD20281024239,80	INVESTEC BANK LIMITED	Active	2023/10/24		2028/10/24	ZAM000644731	12000000	9.8	ISDF	None								2023/10/24				Category2
							ZAM000644731														2026/04/24		
							ZAM000644731														2026/10/24		
							ZAM000644731														2025/04/24		
							ZAM000644731														2025/10/24		
							ZAM000644731														2026/04/24		
							ZAM000644731														2027/04/24		
							ZAM000644731														2027/10/25		
							ZAM000644731														2028/04/24		
							ZAM000644731														2028/10/24		
Negotiable Certificates Of Deposit	NBNNCD20281024269,75	NEDBANK CAPITAL	Active	2023/10/24		2028/10/24	ZAM000644659	12000000	9.79	ISDF	None								2023/10/24				Category2
							ZAM000644659														2024/04/24		
							ZAM000644659														2024/10/24		
							ZAM000644659														2025/04/24		
							ZAM000644659														2025/10/24		
							ZAM000644659														2026/04/24		
							ZAM000644659														2026/10/26		
							ZAM000644659														2027/04/26		
							ZAM000644659														2027/10/25		
							ZAM000644659														2028/04/24		
							ZAM000644659														2028/10/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD20241024SPRIMSBZAMIPO.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/10/24		2024/10/24	ZAM000644665	1079000000	9.51	ISDF	None		ZAR-PRIME	MINUS-2.74-PRCT		None	Ad Hoc		2023/10/24				Category3
							ZAM000644665														2023/11/24		
							ZAM000644665														2023/12/27		
							ZAM000644665														2024/02/26		
							ZAM000644665														2024/03/25		
							ZAM000644665														2024/04/24		
							ZAM000644665														2024/05/24		
							ZAM000644665														2024/06/24		
							ZAM000644665														2024/07/24		
							ZAM000644665														2024/08/24		
							ZAM000644665														2024/09/25		
							ZAM000644665														2024/10/24		
Floating Rate Notes	ABPFRNX20241125SJE03XXXXPL/PD.57500	ABSA BANK LIMITED	Active	2023/10/25		2024/11/25	ZAM000644806	525000000	8.94	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined		2023/10/25				Category3
							ZAM000644806														2024/11/25		
							ZAM000644806		8.942												2023/11/27		
							ZAM000644806		8.942												2024/05/28		
							ZAM000644806														2024/08/26		
							ZAM000644806														2024/08/26		
Floating Rate Notes	RAINFRNX20240423JE03XXXXPL/PD.25000	RAND MERCHANT BANK	Active	2023/10/25		2024/04/24	ZAM000644780	3000000	8.65	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined		2023/10/25				Category3
							ZAM000644780		8.65												2024/01/24	2024/01/24	
							ZAM000644780														2024/04/24	2024/04/24	
Negotiable Certificates Of Deposit	NBNNCD20241024239,15	NEDBANK CAPITAL	Active	2023/10/25		2024/10/25	ZAM000644798	1100000000	9.15	ISDF	None								2023/10/25				Category2
							ZAM000644798														2024/10/25		
Negotiable Certificates Of Deposit	IPNNCD20241025279,10	INVESTEC BANK LIMITED	Active	2023/10/25		2024/10/25	ZAM000644814	1000000	9.1	TERM	None								2023/10/25				Category2
Negotiable Certificates Of Deposit	SBSNCD20241025279,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/10/25		2024/10/25	ZAM000644764		9.1	TERM	None								2023/10/25				Category2
Negotiable Certificates Of Deposit	RAINNCD20241024279,1500000	RAND MERCHANT BANK	Active	2023/10/25		2024/10/24	ZAM000644772	1500000	9.15	TERM	None								2023/10/25				Category2
Negotiable Certificates Of Deposit	SBSNCD20241024279,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/10/25		2024/10/24	ZAM000644788	24000000	9.275	TERM	None								2023/10/25				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20241025SJE03XXXXPL/PD.45	INVESTEC BANK LIMITED	Active	2023/10/25		2024/10/25	ZAM000644822	1000000	8.84	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined		2023/10/25				Category3
							ZAM000644822														2024/10/25		
							ZAM000644822		8.840												2024/01/25		
							ZAM000644822														2024/04/25	2024/04/25	
							ZAM000644822														2024/07/25	2024/07/25	
Treasury Bills	NATTBXX20241002I1	GOVERNMENT OF SOUTH AFRICA	Active	2023/10/26		2024/10/23	ZAM000644630	970000000			None								2023/10/26				Category1
Negotiable Certificates Of Deposit	NBNNCD20251027269,1	NEDBANK CAPITAL	Active	2023/10/26		2025/10/27	ZAM000644835	2600000000	9.1	ISDF	None								2023/10/26				Category2
							ZAM000644835														2024/04/26		
							ZAM000644835														2024/10/26		
							ZAM000644835														2025/04/28		
							ZAM000644835														2025/10/27		
Negotiable Certificates Of Deposit	NBNNCD20241026269,2	NEDBANK CAPITAL	Active	2023/10/26		2026/10/27	ZAM000644848	2600000000	9.2	ISDF	None								2023/10/26				Category2
							ZAM000644848														2024/10/26		
Negotiable Certificates Of Deposit	ABPNCD20241026269,125	ABSA BANK LIMITED	Active	2023/10/26		2024/10/26	ZAM000644847	1100000000	9.125	ISDF	None								2023/10/26				Category2
							ZAM000644847														2024/10/26		
Negotiable Certificates Of Deposit	RAINNCD20241025279,1750000	RAND MERCHANT BANK	Active	2023/10/26		2024/10/25	ZAM000644905	1100000000	9.175	TERM	None								2023/10/26				Category2
Negotiable Certificates Of Deposit	RAINNCD20241025279,1750000	RAND MERCHANT BANK	Active	2023/10/26		2024/10/25	ZAM000644897	2000000000	9.175	TERM	None								2023/10/26				Category2
Negotiable Certificates Of Deposit	IPNNCD20241025279,175	INVESTEC BANK LIMITED	Active	2023/10/26		2024/10/25	ZAM000644962	1100000000	9.175	TERM	None								2023/10/26				Category2
Negotiable Certificates Of Deposit	SBSNCD20241025279,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/10/26		2024/10/25	ZAM000644921	1200000000	9.15	TERM	None								2023/10/26				Category2
Floating Rate Notes	RAINFRNX20240426JE03XXXXPL/PD.25000	RAND MERCHANT BANK	Active	2023/10/26		2024/04/26	ZAM000644871	3000000	8.64	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined		2023/10/26				Category3
							ZAM000644871														2024/01/26		
							ZAM000644871		8.640												2024/04/26		
Floating Rate Notes	RAINFRNX20281026JE03XXXXPL/PD.80000	RAND MERCHANT BANK	Active	2023/10/26		2028/10/26	ZAM000644964	518000000	9.18	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2023/10/26				Category3
							ZAM000644964		9.180												2024/01/26	2024/01/26	
							ZAM000644964														2024/04/26	2024/04/26	
							ZAM000644964														2024/07/26	2024/07/26	
							ZAM000644964														2024/10/26	2024/10/26	
							ZAM000644964														2025/01/27	2025/01/27	
							ZAM000644964														2025/04/26	2025/04/26	
							ZAM000644964														2025/07/26	2025/07/26	
							ZAM000644964														2025/10/27	2025/10/27	
							ZAM000644964														2026/01/26	2026/01/26	
							ZAM000644964														2026/04/27	2026/04/27	
							ZAM000644964														2026/07/27	2026/07/27	
							ZAM000644964														2026/10/26	2026/10/26	
Negotiable Certificates Of Deposit	SBSNCD20241025279,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/10/26		2024/10/25	ZAM000644993	50000000	9.15	TERM	None								2023/10/26				Category2
Floating Rate Notes	ABPFRNX20241125SJE03XXXXPL/PD.57500	ABSA BANK LIMITED	Active	2023/10/26		2024/11/25	ZAM000644889	400000000	8.94	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined		2023/10/26				Category3
							ZAM000644889														2024/11/25		
							ZAM000644889		8.940												2023/11/27		
							ZAM000644889		8.940												2024/05/28		
							ZAM000644889														2024/05/27	2024/05/27	
							ZAM000644889														2024/08/26	2024/08/26	
Negotiable Certificates Of Deposit	NBNNCD20241025269,175	NEDBANK CAPITAL	Active	2023/10/27		2024/10/25	ZAM000645043	8000000	9.175	ISDF	None								2023/10/27				Category2
							ZAM000645043														2024/10/25		
Negotiable Certificates Of Deposit	NBNNCD20241026269,175	NEDBANK CAPITAL	Active	2023/10/27		2026/10/27	ZAM000644996	6000000	9.175	ISDF	None								2023/10/27				Category2
							ZAM000644996														2024/10/28		
Negotiable Certificates Of Deposit	SBSNCD20241025279,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/10/27		2024/10/25	ZAM000645008	700000000	9.125	TERM	None								2023/10/27				Category2
Negotiable Certificates Of Deposit	SBSNCD20241025279,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/10/27		2024/10/25	ZAM000645008	600000000	9.125	TERM	None								2023/10/27				Category2
Negotiable Certificates Of Deposit	ABPNCD20241026269,15	ABSA BANK LIMITED	Active	2023/10/27		2024/10/28	ZAM000645019	7000000	9.15	ISDF	None								2023/10/27				Category2
							ZAM000645019														2024/10/28		
Negotiable Certificates Of Deposit	RAINNCD20241025279,1750000	RAND MERCHANT BANK	Active	2023/10/27		2024/10/25	ZAM000645001	6000000	9.175	TERM	None								2023/10/27				Category2
Negotiable Certificates Of Deposit	RAINNCD20241025279,1750000	RAND MERCHANT BANK	Active	2023/10/27		2024/10/25	ZAM000645027	3000000	9.175	TERM	None								2023/10/27				Category2
Negotiable Certificates Of Deposit	ABPNCD20241025279,15	ABSA BANK LIMITED	Active	2023/10/27		2024/10/28	ZAM000645050	3000000	9.15	ISDF	None								2023/10/27				Category2
							ZAM000645050														2024/10/28		
Floating Rate Notes	CHWFRNX2025102BJUE03XXXXPL/PD.80	CAPITAL HARVEST WAREHOUSE SPV (RF) PTY LTD	Active	2023/10/30		2025/10/29	ZAM000643659	38000000	13.19	ISDF	None		ZAR-JIBAR3	PLUS-3.8-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle		2023/10/30				Category3
							ZAM000643659														2024/01/29		
							ZAM000643659														2024/04/29		
							ZAM000643659														2024/07/29		
							ZAM000643659														2024/10/28		
							ZAM000643659														2025/04/28		
							ZAM000643659														2025/07/28		
							ZAM000643659														2025/10/28		
							ZAM000643659		12.190												2024/01/30		
Floating Rate Notes	CHWFRNX2025102BJUE03XXXXPL/PD.15	CAPITAL HARVEST WAREHOUSE SPV (RF) PTY LTD	Active	2023/10/30		2025/10/29	ZAM000643667	276000000	10.54	ISDF	None		ZAR-JIBAR3	PLUS-2.15-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle		2023/10/30				Category3
							ZAM000643667														2024/01/29		
							ZAM000643667														2024/04/29		
							ZAM000643667														2024/07/29		
							ZAM000643667														2024/10/28		
							ZAM000643667														2025/01/28		
							ZAM000643667														2025/07/28		
							ZAM000643667														2025/10/28		
							ZAM000643667		10.540												2024/01/30		
Negotiable Certificates Of Deposit	IPNNCD20241030279,15	INVESTEC BANK LIMITED	Active	2023/10/30		2024/10/30	ZAM000645100	1000000000	9.15	TERM	None								2023/10/30				Category2
Negotiable Certificates Of Deposit	RAINNCD20241030279,1500000	RAND MERCHANT BANK	Active	2023/10/30		2024/10/30	ZAM000645118	2000000000	9.15	TERM	None								2023/10/30				Category2
Negotiable Certificates Of Deposit	ABPNCD20241030279	ABSA BANK LIMITED	Active	2023/10/30		2024/10/30	ZAM000645142	1100000000	9.1	ISDF	None								2023/10/30				Category2
							ZAM000645142														2024/10/30		
Negotiable Certificates Of Deposit	NBNNCD20241029279,15	NEDBANK CAPITAL	Active	2023/10/30		2024/10/29	ZAM000645159	6000000000	9.15	ISDF	None								2023/10/30				Category2
							ZAM000645159														2024/10/29		
Floating Rate Notes	RAINFRNX20240430JE03XXXXPL/PD.25000	RAND MERCHANT BANK	Active	2023/10/30		2024/04/30	ZAM000645126	100000000	8.64	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined		2023/10/30				Category3
							ZAM000645126		8.640												2024/01/30		
							ZAM000645126														2024/04/30		
Negotiable Certificates Of Deposit	SBSNCD20241030279,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/10/30		2024/10/30	ZAM000645134	1000000	9.1	TERM	None								2023/10/30				Category2
Negotiable Certificates Of Deposit	SFFNCT X20241030JU01XXXXPL/PZ.	GME CONTRACT FINANCE FUND III (PTY) LTD	Active	2023/10/31		2024/10/30	ZAM000645233	60000000	10.24	ISDF	None		ZAR-JIBAR1	PLUS-2-PRCT		None	Monthly Payment Cycle		2023/10/31				Category3
							ZAM000645233														2023/11/28		
							ZAM000645233														2023/12/28		
							ZAM000645233														2024/01/29		
							ZAM000645233														2024/02/29		
							ZAM000645233														2024/03/29		
							ZAM000645233														2024/04/29		
							ZAM000645233														2024/05/29		
							ZAM000645233														2024/06/28		
							ZAM000645233														2024/07/29		
							ZAM000645233														2024/08/28		
							ZAM000645233														2024/09/30		
							ZAM000645233		10.267												2023/11/30		
							ZAM000645233		10.242												2024/01/31		
							ZAM000645233		10.242												2024/03/31		
Negotiable Certificates Of Deposit	NBNNCD20241030269,3	NEDBANK CAPITAL	Active	2023/10/31		2026/10/30	ZAM000645173	37000000	9.3	ISDF	None								2023/10/31				Category2
							ZAM000645173														2026/10/30		
Negotiable Certificates Of Deposit	SBSNCD20241031279,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/10/31		2024/10/31	ZAM000645191	1000000	9.075	TERM	None								2023/10/31				Category2
Negotiable Certificates Of Deposit	NBNNCD20241030269,30	NEDBANK CAPITAL	Active	2023/10/31		2024/10/30	ZAM000645225	751100000	9.3	ISDF	None								2023/10/31				Category2
							ZAM000645225														2024/10/30		
Negotiable Certificates Of Deposit	SBSNCD20241030279,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/10/31		2024/10/31	ZAM000645147	6500000	9.15	TERM	None								2023/10/31				Category2
Negotiable Certificates Of Deposit	SBSNCD20241031279,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/10/31		2024/10/31	ZAM000645209	1000000000	9.075	TERM	None								2023/10/31				Category2
Negotiable Certificates Of Deposit	IPNNCD20241031279,13	INVESTEC BANK LIMITED	Active	2023/10/31		2024/10/31	ZAM000645250	650000000	9.13	TERM	None								2023/10/31				Category2
Treasury Bills	NATTBXX20241030I1	GOVERNMENT OF SOUTH AFRICA	Active	2023/11/01		2024/10/30	ZAM000645002	970000000			None								2023/11/01				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20251101SJE03XXXXPL/PD.95	NEDBANK CAPITAL	Active	2023/11/01		2025/11/01	ZAM000645258	2000000	9.36	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined		2023/11/01				Category3
							ZAM000645258														2026/11/01		
							ZAM000645258		9.342												2024/02/01		
							ZAM000645258														2024/05/02		
							ZAM000645258														2024/08/01		
							ZAM000645258														2024/11/01		
							ZAM000645258														2025/02/03		
							ZAM000645258														2025/05/02		
							ZAM000645258														2025/08/01		
							ZAM000645258														2025/11/03		
							ZAM000645258														2026/02/01		
							ZAM000645258														2026/05/01		
							ZAM000645258														2026/08/03		
							ZAM000645258														2026/11/02		
							ZAM000645258														2027/02/01		
							ZAM000645258														2027/05/03		
							ZAM000645258														2027/08/02		
							ZAM000645258														2027/11/01		
							ZAM000645258														2028/02/01		
							ZAM000645258														2028/05/02		
							ZAM000645258														2028/08/01		
Negotiable Certificates Of Deposit	ABPNCD20241101279,125	ABSA BANK LIMITED	Active	2023/11/01		2024/11/01	ZAM000645274	1500000000	9.125	ISDF	None								2023/11/01				Category2
							ZAM000645274														2024/11/01		
Negotiable Certificates Of Deposit	RAINNCD20241101279,1500000	RAND MERCHANT BANK	Active	2023/11/01		2024/11/01	ZAM000645290	1800000000	9.15	TERM	None								2023/11/01				Category2
Negotiable Certificates Of Deposit	SBSNCD20241101279,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/11/01		2024/11/01	ZAM000645241	300000000	9.1	TERM	None								2023/11/01				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20241031SPRIMNEDSIMIP2.75	NEDBANK CAPITAL	Active	2023/11/01		2024/10/31	ZAM000645241	787000000	[illegible]	ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		Monthly Payment Cycle	Ad Hoc		2023/11/01				Category3
							ZAM000645241														2023/11/06		
							ZAM000645241														2023/12/06		
							ZAM000645241														2024/01/31		
							ZAM000645241														2024/02/29		
							ZAM000645241														2024/03/31		
							ZAM000645241														2024/04/30		
							ZAM000645241														2024/05/31		
							ZAM000645241														2024/06/28		
							ZAM000645241														2024/07/31		
							ZAM000645241														2024/08/30		
							ZAM000645241														2024/09/30		
							ZAM000645241														2024/10/31		
Negotiable Certificates Of Deposit	SBSNCD20241104279	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/11/02		2024/11/04	ZAM000645133	200000000	9	TERM	None								2023/11/02				Category2
Negotiable Certificates Of Deposit	ABPNCD20241104269,05	ABSA BANK LIMITED	Active	2023/11/02		2024/11/04	ZAM000645099	1000000000	9.05	ISDF	None								2023/11/02				Category2
							ZAM000645099														2024/11/04		
Negotiable Certificates Of Deposit	RAINNCD20241101279,0750000	RAND MERCHANT BANK	Active	2023/11/02		2024/11/01	ZAM000645324		9.075	TERM	None								2023/11/02				Category2
Negotiable Certificates Of Deposit	SBSNCD20241101279,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/11/02		2024/11/01	ZAM000645385	415000000	9.1	TERM	None								2023/11/02				Category2
Negotiable Certificates Of Deposit	RAINNCD20241101279,0750000	RAND MERCHANT BANK	Active	2023/11/02		2024/11/01	ZAM000645374	630000000	9.075	TERM	None								2023/11/02				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20241104SPRIMSBZAMIPO.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/11/02		2024/11/04	ZAM000645057	250000000	9.51	ISDF	None		ZAR-PRIME	MINUS-2.74-PRCT		None	Ad Hoc		2023/11/02				Category3
							ZAM000645057														2023/12/04		
							ZAM000645057														2024/01/03		
							ZAM000645057														2024/02/04		
							ZAM000645057														2024/03/04		
							ZAM000645057														2024/04/03		
							ZAM000645057														2024/05/03		
							ZAM000645057														2024/06/03		
							ZAM000645057														2024/07/03		
							ZAM000645057														2024/08/01		
							ZAM000645057														2024/09/02		
							ZAM000645057														2024/10/02		
Negotiable Certificates Of Deposit	NBNNCD20241101279,075	NEDBANK CAPITAL	Active	2023/11/02		2024/11/01	ZAM000645340	4000000	9.075	ISDF	None								2023/11/02				Category2
							ZAM000645340														2024/11/01		
Negotiable Certificates Of Deposit	NBNNCD20241101279,05	NEDBANK CAPITAL	Active	2023/11/02		2024/11/01	ZAM000645316	0	9.05	ISDF	None								2023/11/02				Category2
							ZAM000645316														2024/11/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD20241104SPRIMSBZAMIPO.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/11/02		2024/11/04	ZAM000645373	100000000	9.51	ISDF	None		ZAR-PRIME	MINUS-2.74-PRCT		None	Ad Hoc		2023/11/02				Category3
							ZAM000645373														2023/12/04		
							ZAM000645373														2024/01/03		
							ZAM000645373														2024/02/04		
							ZAM000645373														2024/03/04		
							ZAM000645373														2024/04/03		
							ZAM000645373														2024/05/03		
							ZAM000645373														2024/06/03		
							ZAM000645373														2024/07/03		
							ZAM000645373														2024/08/01		
							ZAM000645373														2024/09/02		
							ZAM000645373														2024/10/02		
Negotiable Certificates Of Deposit	SBSNCD20241101279,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/11/02		2024/11/01	ZAM000645332	0	9.025	TERM	None								2023/11/02				Category2
Negotiable Certificates Of Deposit	SBSNCD20241104279,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/11/02		2024/11/04	ZAM000645408	2000000000	9.025	TERM	None								2023/11/02				Category2
Negotiable Certificates Of Deposit	SBSNCD20240203279,55	STANDARD BANK OF

							ZAM000640969													2024/06/06	
							ZAM000640969													2024/10/08	
							ZAM000640969													2024/11/08	
Negotiable Certificates Of Deposit	NBNNCD0X20241107258.05	NEDBANK CAPITAL	Active	2023/11/08		2024/11/08	ZAM000640977	10000000	9.05	ISDF	None								2023/11/08		Category2
							ZAM000640977													2024/11/07	
Negotiable Certificates Of Deposit	ABPNCD0X20241108269.05	ABSA BANK LIMITED	Active	2023/11/08		2024/11/08	ZAM000640985	10000000	9.05	ISDF	None								2023/11/08		Category2
							ZAM000640985													2024/11/08	
Notes	CMENOTX20251022JU03XXXPLPT.125	CMC EVOLUTION (RF) (PTY) LTD	Active	2023/11/08		2029/10/22	ZAM000645670	8000000	15.49	ISDF	None		ZAR-JIBAR3	PLUS-7.125-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle		2023/11/08		Category3
							ZAM000645670													2024/01/22	
							ZAM000645670													2024/04/22	
							ZAM000645670													2024/07/22	
							ZAM000645670													2024/10/21	
							ZAM000645670													2025/01/21	
							ZAM000645670													2025/04/21	
							ZAM000645670													2025/07/21	
							ZAM000645670													2025/10/21	
							ZAM000645670													2026/01/21	
							ZAM000645670													2026/04/21	
							ZAM000645670													2026/07/21	
							ZAM000645670													2026/10/21	
							ZAM000645670													2027/01/21	
							ZAM000645670													2027/04/21	
							ZAM000645670													2027/07/21	
							ZAM000645670													2027/10/21	
							ZAM000645670													2028/01/21	
							ZAM000645670													2028/04/21	
							ZAM000645670													2028/07/21	
							ZAM000645670													2028/10/21	
							ZAM000645670													2029/01/21	
							ZAM000645670													2029/04/21	
							ZAM000645670													2029/07/21	
							ZAM000645670													2029/10/22	
							ZAM000645670		15.450											2024/02/08	
Treasury Bills	NATTBXX0241126I1	GOVERNMENT OF SOUTH AFRICA	Active	2023/11/08		2024/11/08	ZAM000645605	830000000			None								2023/11/08		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0X20111330JI03XXXXPLPD.83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/11/08		2025/11/08	ZAM000645944	5000000	9.2	ISDF	None		ZAR-JIBAR3	PLUS-0.83-PRCT		None	Issuer Defined		2023/11/08		Category3
							ZAM000645944													2025/11/10	
							ZAM000645944		9.197											2024/03/08	2024/03/08
							ZAM000645944													2024/05/08	2024/05/08
							ZAM000645944													2024/08/08	2024/08/08
							ZAM000645944													2024/11/08	2024/11/08
							ZAM000645944													2025/02/08	2025/02/08
							ZAM000645944													2025/05/08	2025/05/08
							ZAM000645944													2025/08/08	2025/08/08
Negotiable Certificates Of Deposit	RANNCD0X20241108273.050000	RAND MERCHANT BANK	Active	2023/11/09		2024/11/08	ZAM000646074	2000000	9.05	TERM	None								2023/11/09		Category2
Negotiable Certificates Of Deposit	SBSNCD0X20111270.63	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/11/09		2024/11/09	ZAM000646181	0	0.05	TERM	None								2023/11/09		Category2
Negotiable Certificates Of Deposit	IPNNCD0X20241080278.96	INVESTEC BANK LIMITED	Active	2023/11/09		2024/10/08	ZAM000646207	500000	8.96	TERM	None								2023/11/09		Category2
Negotiable Certificates Of Deposit	SBSNCD0X20111278.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/11/09		2024/11/08	ZAM000646215	500000	8.925	TERM	None								2023/11/09		Category2
Negotiable Certificates Of Deposit	NBNNCD0X20241109228.025	NEDBANK CAPITAL	Active	2023/11/09		2025/11/09	ZAM000646223	2000000	9.025	ISDF	None								2023/11/09		Category2
							ZAM000646223													2024/11/08	
Negotiable Certificates Of Deposit	ABPNCD0X20241109269.025	ABSA BANK LIMITED	Active	2023/11/09		2024/11/11	ZAM000646121	2000000	9.025	ISDF	None								2023/11/09		Category2
							ZAM000646132													2024/11/11	
Negotiable Certificates Of Deposit	SBSNCD0X20240812273.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/11/09		2024/08/12	ZAM000646231	500000	8.775	TERM	None								2023/11/09		Category2
Negotiable Certificates Of Deposit	IPNNCD0X20240812278.825	INVESTEC BANK LIMITED	Active	2023/11/09		2024/08/12	ZAM000646199	500000	8.825	TERM	None								2023/11/09		Category2
Negotiable Certificates Of Deposit	SBSNCD0X20111278.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/11/09		2024/11/08	ZAM000646240	500000	8.925	TERM	None								2023/11/09		Category2
Negotiable Certificates Of Deposit	ABPNCD0X20241109128.8	ABSA BANK LIMITED	Active	2023/11/09		2024/08/11	ZAM000646140	500000	8.8	ISDF	None								2023/11/09		Category2
							ZAM000646140													2024/08/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0X20111330JI03XXXXPLPD.83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/11/09		2026/11/11	ZAM000646223	140000000	9	ISDF	None		ZAR-JIBAR3	PLUS-0.83-PRCT		None	Issuer Defined		2023/11/09		Category3
							ZAM000646223													2024/11/11	
							ZAM000646223		8.997											2024/02/09	
							ZAM000646223													2024/05/09	
							ZAM000646223													2024/08/12	
Negotiable Certificates Of Deposit	ABPNCD0X20241009268.95	ABSA BANK LIMITED	Active	2023/11/09		2024/10/08	ZAM000646157	5000000	8.95	ISDF	None								2023/11/09		Category2
							ZAM000646157													2024/10/09	
Negotiable Certificates Of Deposit	ABPNCD0X20241111269.025	ABSA BANK LIMITED	Active	2023/11/09		2024/11/11	ZAM000646065	10000000	9.025	ISDF	None								2023/11/09		Category2
							ZAM000646065													2024/11/11	
Negotiable Certificates Of Deposit	IPNNCD0X20241108279.025	INVESTEC BANK LIMITED	Active	2023/11/09		2024/11/08	ZAM000646049	500000	9.025	TERM	None								2023/11/09		Category2
Negotiable Certificates Of Deposit	SBSNCD0X20241109278.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/11/09		2024/10/08	ZAM000646141	500000	8.9	TERM	None								2023/11/09		Category2
Negotiable Certificates Of Deposit	IPNNCD0X20241111279.025	INVESTEC BANK LIMITED	Active	2023/11/09		2024/11/11	ZAM000646050	2000000	9.025	TERM	None								2023/11/09		Category2
Negotiable Certificates Of Deposit	SBSNCD0X20111279.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/11/09		2024/11/11	ZAM000646181	0	9.025	TERM	None								2023/11/09		Category2
Negotiable Certificates Of Deposit	RANNCD0X20241108273.0350000	RAND MERCHANT BANK	Active	2023/11/09		2024/11/08	ZAM000646173	0	9.025	TERM	None								2023/11/09		Category2
Negotiable Certificates Of Deposit	ABPNCD0X20241111269.025	ABSA BANK LIMITED	Active	2023/11/09		2024/11/11	ZAM000646058	2000000	9.025	ISDF	None								2023/11/09		Category2
							ZAM000646058													2024/11/11	
Negotiable Certificates Of Deposit	ABPNCD0X20241108269.025	ABSA BANK LIMITED	Active	2023/11/09		2024/11/08	ZAM000646165	5000000	9.025	ISDF	None								2023/11/09		Category2
							ZAM000646165													2024/11/08	
Negotiable Certificates Of Deposit	ABPNCD0X20241111269.05	ABSA BANK LIMITED	Active	2023/11/10		2024/11/11	ZAM000646405	7500000	9.05	ISDF	None								2023/11/10		Category2
							ZAM000646405													2024/11/11	
Negotiable Certificates Of Deposit	RANNCD0X20241109273.7500000	RAND MERCHANT BANK	Active	2023/11/10		2024/07/08	ZAM000646298	5000000	8.75	TERM	None								2023/11/10		Category2
Negotiable Certificates Of Deposit	IPNNCD0X20241108278.95	INVESTEC BANK LIMITED	Active	2023/11/10		2024/08/12	ZAM000646280	1000000	8.95	TERM	None								2023/11/10		Category2
Negotiable Certificates Of Deposit	RANNCD0X20241108273.8350000	RAND MERCHANT BANK	Active	2023/11/10		2024/08/12	ZAM000646462	2000000	8.825	TERM	None								2023/11/10		Category2
Negotiable Certificates Of Deposit	SBSNCD0X20241111278.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/11/10		2024/11/11	ZAM000646314	700000	8.975	TERM	None								2023/11/10		Category2
Negotiable Certificates Of Deposit	RANNCD0X20241108273.0250000	RAND MERCHANT BANK	Active	2023/11/10		2024/11/08	ZAM000646371	500000	9.025	TERM	None								2023/11/10		Category2
Negotiable Certificates Of Deposit	NBNNCD0X20241081268.85	NEDBANK CAPITAL	Active	2023/11/10		2024/08/12	ZAM000646447	25000000	8.85	ISDF	None								2023/11/10		Category2
							ZAM000646447													2024/08/12	
Negotiable Certificates Of Deposit	NBNNCD0X20241111269.05	NEDBANK CAPITAL	Active	2023/11/10		2024/11/11	ZAM000646322	5000000	9.05	ISDF	None								2023/11/10		Category2
							ZAM000646322													2024/11/11	
Floating Rate Notes	ABPFRNX20241111330JI03XXXXPLPD.50000	ABSA BANK LIMITED	Active	2023/11/10		2024/11/11	ZAM000646413	7500000	8.81	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined		2023/11/10		Category3
							ZAM000646413													2024/11/11	
							ZAM000646413		8.867											2024/02/10	
							ZAM000646413													2024/05/10	
							ZAM000646413													2024/08/10	
Negotiable Certificates Of Deposit	RANNCD0X20241009273.9500000	RAND MERCHANT BANK	Active	2023/11/10		2024/10/08	ZAM000646512	500000	8.95	TERM	None								2023/11/10		Category2
Negotiable Certificates Of Deposit	IPNNCD0X20241108278.075	INVESTEC BANK LIMITED	Active	2023/11/10		2024/11/08	ZAM000646520	20700000	9.075	TERM	None								2023/11/10		Category2
Negotiable Certificates Of Deposit	ABPNCD0X20241110229.45	ABSA BANK LIMITED	Active	2023/11/10		2026/11/11	ZAM000646397	1000000	9.45	ISDF	None								2023/11/10		Category2
							ZAM000646397													2024/05/10	
							ZAM000646397													2024/11/11	
							ZAM000646397													2025/05/10	
							ZAM000646397													2025/11/10	
							ZAM000646397													2026/05/11	
							ZAM000646397													2026/11/10	
							ZAM000646397													2027/05/10	
							ZAM000646397													2027/11/10	
							ZAM000646397													2028/05/10	
Negotiable Certificates Of Deposit	RANNCD0X20241111278.0500000	RAND MERCHANT BANK	Active	2023/11/10		2024/11/11	1900000	9.05	TERM	None									2023/11/10		Category2
Negotiable Certificates Of Deposit	RANNCD0X20241111279.0250000	RAND MERCHANT BANK	Active	2023/11/10		2024/11/11	500000	9.025	TERM	None									2023/11/10		Category2
Negotiable Certificates Of Deposit	ABPNCD0X20241111269.05	ABSA BANK LIMITED	Active	2023/11/10		2024/11/11	ZAM000646306	5000000	9.05	ISDF	None								2023/11/10		Category2
							ZAM000646306													2024/11/11	
Floating Rate Notes	RANFRNX20241110SJI03XXXXPLPD.97500	RAND MERCHANT BANK	Active	2023/11/10		2028/11/10	ZAM000646389	1000000	9.34	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined		2023/11/10		Category3
							ZAM000646389		9.342											2024/02/10	2024/02/10
							ZAM000646389													2024/05/10	2024/05/10
							ZAM000646389													2024/08/10	2024/08/10
							ZAM000646389													2024/11/11	2024/11/11
							ZAM000646389													2025/02/10	2025/02/10
							ZAM000646389													2025/05/12	2025/05/12
							ZAM000646389													2025/08/11	2025/08/11
							ZAM000646389													2025/11/10	2025/11/10
							ZAM000646389													2026/02/10	2026/02/10
							ZAM000646389													2026/05/11	2026/05/11
							ZAM000646389													2026/08/11	2026/08/11
							ZAM000646389													2026/11/10	2026/11/10
							ZAM000646389													2027/02/10	2027/02/10
							ZAM000646389													2027/05/10	2027/05/10
							ZAM000646389													2027/08/10	2027/08/10
							ZAM000646389													2027/11/10	2027/11/10
							ZAM000646389													2028/02/10	2028/02/10
							ZAM000646389													2028/05/10	2028/05/10
							ZAM000646389													2028/08/10	2028/08/10
							ZAM000646389													2028/11/10	2028/11/10
Floating Rate Notes	ABPFRNX20241111330JI03XXXXPLPD.37500	ABSA BANK LIMITED	Active	2023/11/13		2024/11/11	ZAM000646546	32500000	8.94	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined		2023/11/13		Category3
							ZAM000646546													2024/11/11	
							ZAM000646546		8.942											2024/02/13	
							ZAM000646546													2024/05/13	
							ZAM000646546													2024/08/12	
Floating Rate Notes	ABPFRNX20241111330JI03XXXXPLPD.80000	ABSA BANK LIMITED	Active	2023/11/13		2024/11/13	ZAM000646538	910000000	8.91	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2023/11/13		Category3
							ZAM000646538													2024/11/13	
							ZAM000646538		8.867											2024/02/13	
							ZAM000646538													2024/05/13	
							ZAM000646538													2024/08/13	
Negotiable Certificates Of Deposit	ABPNCD0X20241210269.2	ABSA BANK LIMITED	Active	2023/11/13		2024/12/13	ZAM000646495	500000000	9.2	ISDF	None								2023/11/13		Category2
							ZAM000646495													2024/12/13	
Negotiable Certificates Of Deposit	RANNCD0X20241111278.0500000	RAND MERCHANT BANK	Active	2023/11/13		2024/11/11	ZAM000646504	0	9.05	TERM	None								2023/11/13		Category2
Negotiable Certificates Of Deposit	SBSNCD0X20241111278	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/11/13		2024/11/11	ZAM000646524	0	9	TERM	None								2023/11/13		Category2
Negotiable Certificates Of Deposit	ABPNCD0X20241114269.05	ABSA BANK LIMITED	Active	2023/11/14		2024/11/14	ZAM000646701	2000000	9.05	ISDF	None								2023/11/14		Category2
							ZAM000646702													2024/11/14	
Negotiable Certificates Of Deposit	SBSNCD0X20241114278	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/11/14		2026/11/14	ZAM000646579	5000000	9	TERM	None								2023/11/14		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0X20111430JI03XXXXPLPT.1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/11/14		2028/11/14	ZAM000646587	300000000	9.47	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined		2023/11/14		Category3
							ZAM000646587													2028/11/14	
							ZAM000646587		9.467											2024/02/14	
							ZAM000646587													2024/05/14	
							ZAM000646587													2024/08/14	
							ZAM000646587													2024/11/14	2024/11/14
							ZAM000646587													2025/02/14	2025/02/14
							ZAM000646587													2025/05/14	2025/05/14
							ZAM000646587													2025/08/14	2025/08/14
							ZAM000646587													2025/11/14	2025/11/14
							ZAM000646587													2026/02/16	2026/02/16
							ZAM000646587													2026/05/14	2026/05/14
							ZAM000646587													2026/08/14	2026/08/14
							ZAM000646587													2026/11/14	2026/11/14
							ZAM000646587													2027/02/15	2027/02/15
							ZAM000646587													2027/05/14	2027/05/14
							ZAM000646587													2027/08/16	2027/08/16
							ZAM000646587													2027/11/15	2027/11/15
							ZAM000646587													2028/02/14	2028/02/14
							ZAM000646587													2028/05/15	2028/05/15
							ZAM000646587													2028/08/14	2028/08/14
Linked Negotiable Certificates Of Deposit	SBSLNCD0X20111430JI03XXXXPLPD.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/11/14		2024/11/14	ZAM000646678	5000000	9.52	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined		2023/11/14		Category3
							ZAM000646678													2024/11/14	
							ZAM000646678		8.817											2024/02/14	
							ZAM000646678													2024/05/14	
							ZAM000646678													2024/08/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0X20251430JI03XXXXPLPD.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/11/14		2024/05/14	ZAM000646691	0	9.53	ISDF	None		ZAR-JIBAR3	PLUS-0.15-PRCT		None	Issuer Defined		2023/11/14		Category3
							ZAM000646691													2024/05/14	
							ZAM000646691		8.517											2024/02/14	
Negotiable Certificates Of Deposit	NBNNCD0X20241113269.05	NEDBANK CAPITAL	Active	2023/11/14		2024/11/11	ZAM000646561	5000000	9.05	ISDF	None								2023/11/14		Category2
							ZAM000646561													2024/11/11	
Negotiable Certificates Of Deposit	SBSNCD0X2025111428.94	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/11/14		2025/11/14	ZAM000646637	50000000	8.94	ISDF	None								2023/11/14		Category2
							ZAM000646637													2024/05/14	
							ZAM000646637													2024/11/14	
							ZAM000646637													2025/05/14	
							ZAM000646637													2025/11/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0X20251430JI03XXXXPLPD.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/11/14		2024/05/14	ZAM000646651	4500000	8.52	ISDF	None		ZAR-JIBAR3	PLUS-0.15-PRCT		None	Issuer Defined		2023/11/14		Category3
							ZAM000646651													2024/05/14	
							ZAM000646651		8.517											2024/02/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0X20251430PRIMEBZAMBP3.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/11/14		2024/05/14	ZAM000646653	23100000	8.2	ISDF	None		ZAR-PRIME	MINUS-3.05-PRCT		None	Ad Hoc		2023/11/14		Category3
							ZAM000646653													2023/12/14	
							ZAM000646653													2024/01/15	
							ZAM000646653													2024/02/14	
							ZAM000646653													2024/03/14	
							ZAM000646653													2024/04/15	
							ZAM000646653													2024/05/14	
Floating Rate Notes	RANFRNX20240514SJI03XXXXPLPD.25000	RAND MERCHANT BANK	Active	2023/11/14		2024/05/14	ZAM000646664	3000000	8.62	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined		2023/11/14		Category3
							ZAM000646664		8.617											2024/02/14	
							ZAM000646664													2024/05/14	2024/05/14
Linked Negotiable Certificates Of Deposit	IPNLNCD0X20111430JI03XXXXPLPD.50	INVESTEC BANK LIMITED	Active	2023/11/14		2026/11/14	ZAM000646672	5000000	8.87	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined		2023/11/14		Category3
							ZAM000646672													2026/11/14	
							ZAM000646672		8.867											2024/02/14	
							ZAM000646672													2024/05/14	
							ZAM000646672													2024/08/14	
Negotiable Certificates Of Deposit	ABPNCD0X20241114269.05	ABSA BANK LIMITED	Active	2023/11/14		2024/11/14	ZAM000646555	10000000	9.05	ISDF	None								2023/11/14		Category2
							ZAM000646555													2024/11/14	
Linked Negotiable Certificates Of Deposit	ABPLNCD0X20111330JI03XXXXPLPT.10000	ABSA BANK LIMITED	Active	2023/11/15		2028/11/15	ZAM000646819	750000000	9.47	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined		2023/11/15		Category3
							ZAM000646819													2028/11/15	
							ZAM000646819		9.467											2024/02/15	
							ZAM000646819													2024/05/15	
							ZAM000646819													2024/08/15	
							ZAM000646819													2024/11/15	
							ZAM000646819													2025/02/17	
							ZAM000646819													2025/05/15	
							ZAM000646819													2025/08/15	
							ZAM000646819													2025/11/17	
							ZAM000646819													2026/02/16	
							ZAM000646819													2026/05/15	
							ZAM000646819													2026/08/17	
							ZAM000646819													2026/11/16	
							ZAM000646819													2027/02/15	
							ZAM000646819													2027/05/17	
							ZAM000646819													2027/08/16	
							ZAM000646819													2027/11/15	
							ZAM000646819													2028/02/15	
							ZAM000646819													2028/05/15	
							ZAM000646819													2028/08/15	
							ZAM000646819													2028/11/15	
Linked Negotiable Certificates Of Deposit	ABPLNCD0X20241273JI03XXXXPLPD.70000	ABSA BANK LIMITED	Active	2023/11/15		2024/12/11	ZAM000646503	175000000	9.05	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2023/11/15		Category3
							ZAM000646503													2024/12/11	
							ZAM000646503		9.000											2023/12/11	
							ZAM000646503													2024/03/11	
							ZAM000646503													2024/06/11	
							ZAM000646503													2024/09/12	
							ZAM000646503													2024/12/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0X20111430JI03XXXXPLPD.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/11/15		2026/11/15	ZAM000646820	9600000	8.82	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined		2023/11/15		Category3
							ZAM000646820													2026/11/16	
							ZAM000646820		8.817											2024/02/15	
							ZAM000646820													2024/05/15	
							ZAM000646820													2024/08/15	
							ZAM000646820													2024/11/15	
							ZAM000646820													2025/02/15	
							ZAM000646820													2025/05/15	
							ZAM000646820													2025/08/15	
							ZAM000646820													2025/11/15	
							ZAM

Negotiable Certificates Of Deposit	RANNCD0220411127T8.0350000	RAND MERCHANT BANK	Active	2023/11/17		2024/11/15	AM0000047098	60000000	8.925	TERM	None									2023/11/17				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0220811203UJ03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/11/20		2028/11/20	AM0000047163	20000000	9.34	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None		Issuer Defined		2023/11/20		2028/11/20		Category3
							AM0000047163		9.342													2024/02/20	2024/02/20	
							AM0000047163															2024/05/20	2024/05/20	
							AM0000047163															2024/08/20	2024/08/20	
							AM0000047163															2024/11/20	2024/11/20	
							AM0000047163															2025/02/20	2025/02/20	
							AM0000047163															2025/05/20	2025/05/20	
							AM0000047163															2025/08/20	2025/08/20	
							AM0000047163															2025/11/20	2025/11/20	
							AM0000047163															2026/02/20	2026/02/20	
							AM0000047163															2026/05/20	2026/05/20	
							AM0000047163															2026/08/20	2026/08/20	
							AM0000047163															2026/11/20	2026/11/20	
							AM0000047163															2027/05/20	2027/05/20	
							AM0000047163															2027/08/20	2027/08/20	
							AM0000047163															2027/11/20	2027/11/20	
							AM0000047163															2028/02/21	2028/02/21	
							AM0000047163															2028/05/22	2028/05/22	
							AM0000047163															2028/08/21	2028/08/21	
Floating Rate Notes	ABPFRNX0220811203UJ03XXXXPLP0.37500	ABSA BANK LIMITED	Active	2023/11/20		2028/11/20	AM0000047171	25000000	9.34	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None		Issuer Defined		2023/11/20		2028/11/20		Category3
							AM0000047171		9.342													2024/02/20	2024/02/20	
							AM0000047171															2024/05/20	2024/05/20	
							AM0000047171															2024/08/20	2024/08/20	
							AM0000047171															2024/11/20	2024/11/20	
							AM0000047171															2025/02/20	2025/02/20	
							AM0000047171															2025/05/20	2025/05/20	
							AM0000047171															2025/08/20	2025/08/20	
							AM0000047171															2025/11/20	2025/11/20	
							AM0000047171															2026/02/20	2026/02/20	
							AM0000047171															2026/05/20	2026/05/20	
							AM0000047171															2026/08/20	2026/08/20	
							AM0000047171															2026/11/20	2026/11/20	
							AM0000047171															2027/05/20	2027/05/20	
							AM0000047171															2027/08/20	2027/08/20	
							AM0000047171															2027/11/20	2027/11/20	
							AM0000047171															2028/02/21	2028/02/21	
							AM0000047171															2028/05/22	2028/05/22	
							AM0000047171															2028/08/21	2028/08/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD0220811203UJ03XXXXPLP0.975	NEDBANK CAPITAL	Active	2023/11/20		2028/11/20	AM0000047197	25000000	9.34	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle		Issuer Defined		2023/11/20		2028/11/20		Category3
							AM0000047197		9.342													2024/02/20	2024/02/20	
							AM0000047197															2024/05/20	2024/05/20	
							AM0000047197															2024/08/20	2024/08/20	
							AM0000047197															2024/11/20	2024/11/20	
							AM0000047197															2025/02/20	2025/02/20	
							AM0000047197															2025/05/20	2025/05/20	
							AM0000047197															2025/08/20	2025/08/20	
							AM0000047197															2025/11/20	2025/11/20	
							AM0000047197															2026/02/20	2026/02/20	
							AM0000047197															2026/05/20	2026/05/20	
							AM0000047197															2026/08/20	2026/08/20	
							AM0000047197															2026/11/20	2026/11/20	
							AM0000047197															2027/02/22	2027/02/22	
							AM0000047197															2027/05/20	2027/05/20	
							AM0000047197															2027/08/20	2027/08/20	
							AM0000047197															2027/11/20	2027/11/20	
							AM0000047197															2028/02/21	2028/02/21	
							AM0000047197															2028/05/22	2028/05/22	
							AM0000047197															2028/08/21	2028/08/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0224120203UJ03XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/11/20		2024/12/20	AM0000047213	67800000000	9.03	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined		2023/11/20		2024/12/20		Category3
							AM0000047213															2023/12/20	2023/12/20	
							AM0000047213		9.075													2024/03/20	2024/03/20	
							AM0000047213		9.025													2024/06/20	2024/06/20	
							AM0000047213															2024/09/20	2024/09/20	
Floating Rate Notes	RANFRNX0220811203UJ03XXXXPLP0.37500	RAND MERCHANT BANK	Active	2023/11/20		2028/11/20	AM0000047225	25000000	9.34	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None		Issuer Defined		2023/11/20		2028/11/20		Category3
							AM0000047225		9.342													2024/02/20	2024/02/20	
							AM0000047225															2024/05/20	2024/05/20	
							AM0000047225															2024/08/20	2024/08/20	
							AM0000047225															2024/11/20	2024/11/20	
							AM0000047225															2025/02/20	2025/02/20	
							AM0000047225															2025/05/20	2025/05/20	
							AM0000047225															2025/08/20	2025/08/20	
							AM0000047225															2025/11/20	2025/11/20	
							AM0000047225															2026/02/20	2026/02/20	
							AM0000047225															2026/05/20	2026/05/20	
							AM0000047225															2026/08/20	2026/08/20	
							AM0000047225															2026/11/20	2026/11/20	
							AM0000047225															2027/02/22	2027/02/22	
							AM0000047225															2027/05/20	2027/05/20	
							AM0000047225															2027/08/20	2027/08/20	
							AM0000047225															2027/11/20	2027/11/20	
							AM0000047225															2028/02/21	2028/02/21	
							AM0000047225															2028/05/22	2028/05/22	
							AM0000047225															2028/08/21	2028/08/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD0241120203UJ03XXXXPLP0.55	INVESTEC BANK LIMITED	Active	2023/11/20		2024/11/20	AM0000047148	300000000	8.50	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined		2023/11/20		2024/11/20		Category3
							AM0000047148		8.917													2024/02/20	2024/02/20	
							AM0000047148															2024/05/20	2024/05/20	
							AM0000047148															2024/08/20	2024/08/20	
Negotiable Certificates Of Deposit	NBKNCD0241111928.825	NEDBANK CAPITAL	Active	2023/11/20		2024/11/18	AM0000047120	5000000	8.925	ISDF	None									2023/11/20		2024/11/18		Category2
Negotiable Certificates Of Deposit	ABPNCD0220811203I08.63	ABSA BANK LIMITED	Active	2023/11/20		2026/11/20	AM0000047130	2000000	8.63	ISDF	None									2023/11/20		2026/11/20		Category2
							AM0000047130															2024/05/20		
							AM0000047130															2024/11/20		
							AM0000047130															2025/05/20		
							AM0000047130															2025/11/20		
							AM0000047130															2026/05/20		
							AM0000047130															2026/11/20		
Negotiable Certificates Of Deposit	ABPNCD0241120208.925	ABSA BANK LIMITED	Active	2023/11/21		2024/11/20	AM0000047212	7500000	8.925	ISDF	None									2023/11/21		2024/11/20		Category2
Negotiable Certificates Of Deposit	NBKNCD0241120208.925	NEDBANK CAPITAL	Active	2023/11/21		2024/11/20	AM0000047220	0	8.925	ISDF	None									2023/11/21		2024/11/20		Category2
Negotiable Certificates Of Deposit	RANNCD0241121278.9250000	RAND MERCHANT BANK	Active	2023/11/21		2024/11/20	AM0000047251	20000000	8.925	TERM	None									2023/11/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0241121278.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/11/21		2024/11/21	AM0000047270	50000000	8.925	TERM	None									2023/11/21				Category2
Negotiable Certificates Of Deposit	NBKNCD0241121278.925	NEDBANK CAPITAL	Active	2023/11/21		2024/11/21	AM0000047282	40000000	8.925	TERM	None									2023/11/21				Category2
							AM0000047282																2024/11/21	
Negotiable Certificates Of Deposit	RVNNCD0241121278.9250000	RAND MERCHANT BANK	Active	2023/11/21		2024/11/21	AM0000047304	16000000	8.925	TERM	None									2023/11/21				Category2
Negotiable Certificates Of Deposit	ABPNCD0241120208.925	ABSA BANK LIMITED	Active	2023/11/21		2024/11/20	AM0000047254	5000000	8.925	ISDF	None									2023/11/21				Category2
							AM0000047254																2024/11/20	
Negotiable Certificates Of Deposit	IPNNCD0241121278.925	INVESTEC BANK LIMITED	Active	2023/11/21		2024/11/21	AM0000047298	20000000	8.925	TERM	None									2023/11/21				Category2
Negotiable Certificates Of Deposit	IPNNCD0241121278.925	INVESTEC BANK LIMITED	Active	2023/11/21		2024/11/21	AM0000047298	50000000	8.925	TERM	None									2023/11/21				Category2
Negotiable Certificates Of Deposit	IPNNCD0241121278.925	INVESTEC BANK LIMITED	Active	2023/11/21		2024/11/21	AM0000047346	70000000	8.925	TERM	None									2023/11/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0241120278.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/11/21		2024/11/20	AM0000047221	5000000	8.875	TERM	None									2023/11/21				Category2
Negotiable Certificates Of Deposit	IPNNCD0240520237.8.55	INVESTEC BANK LIMITED	Active	2023/11/22		2024/05/22	AM0000047411	33000000	8.55	TERM	None									2023/11/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0241120203.19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/11/22		2026/12/22	AM0000047411	1000000000	9.19	TERM	None									2023/11/22				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0320211243UJ03XXXXPLP0.9	NEDBANK CAPITAL	Active	2023/11/22		2025/11/24	AM0000047569	0	9.27	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined		2023/11/22		2025/11/24		Category3
							AM0000047569		9.267													2024/02/22	2024/02/22	
							AM0000047569															2024/05/22	2024/05/22	
							AM0000047569															2024/08/22	2024/08/22	
							AM0000047569															2024/11/22	2024/11/22	
							AM0000047569															2025/02/24	2025/02/24	
							AM0000047569															2025/05/22	2025/05/22	
							AM0000047569															2025/08/22	2025/08/22	
Negotiable Certificates Of Deposit	RANNCD0220811222293.2400000	RAND MERCHANT BANK	Active	2023/11/22		2028/11/22	AM0000047528	16000000	9.24	ISDF	None									2023/11/22		2028/11/22		Category2
							AM0000047528															2024/05/22		
							AM0000047528															2024/11/22		
							AM0000047528															2025/05/22		
							AM0000047528															2025/11/24		
							AM0000047528															2026/05/22		
							AM0000047528															2026/11/22		
							AM0000047528															2027/05/24		
							AM0000047528															2027/11/22		
							AM0000047528															2028/05/22		
							AM0000047528															2028/11/22		
Negotiable Certificates Of Deposit	IPNNCD0220811222292.25	INVESTEC BANK LIMITED	Active	2023/11/22		2028/11/22	AM0000047551	16000000	9.25	ISDF	None									2023/11/22		2028/11/22		Category2
							AM0000047551															2024/05/22		
							AM0000047551															2024/11/22		
							AM0000047551															2025/05/22		
							AM0000047551															2025/11/24		
							AM0000047551															2026/05/22		
							AM0000047551															2026/11/22		
							AM0000047551															2027/05/24		
							AM0000047551															2027/11/22		
							AM0000047551															2028/05/22		
							AM0000047551															2028/11/22		
Negotiable Certificates Of Deposit	SBSNCD0220800337.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/11/22		2024/05/22	AM0000047403	1800000	8.875	TERM	None									2023/11/22				Category2
Negotiable Certificates Of Deposit	ABPNCD0241122228.85	ABSA BANK LIMITED	Active	2023/11/22		2024/11/22	AM0000047403	4100000	8.85	ISDF	None									2023/11/22				Category2
							AM0000047403																2024/11/22	
Negotiable Certificates Of Deposit	NBKNCD0241122329.1	NEDBANK CAPITAL	Active	2023/11/22		2026/12/22	AM0000047417	500000000	9.1	ISDF	None									2023/11/22				Category2
							AM0000047417																2024/12/23	
Negotiable Certificates Of Deposit	SBSNCD0220811222292.23	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/11/22		2028/11/22	AM0000047538	16000000	9.23	ISDF	None									2023/11/22		2028/11/22		Category2
							AM0000047538															2024/05/22		
							AM0000047538															2024/11/22		
							AM0000047538															2025/05/22		
							AM0000047538															2025/11/24		
							AM0000047538															2026/05/22		
							AM0000047538															2026/11/22		
							AM0000047538															2027/05/24		
							AM0000047538															2027/11/22		
							AM0000047538															2028/05/22		
							AM0000047538															2028/11/22		
Floating Rate Notes	ABPFRNX0241121BJ03XXXXPLP0.52500	ABSA BANK LIMITED	Active	2023/11/22		2026/11/24	AM0000047387	15000000	8.89	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined		2023/11/22		2026/11/24		Category3
							AM0000047387		8.892													2024/02/21	2024/02/21	
							AM0000047387															2024/05/21	2024/05/21	
							AM0000047387															2024/08/21	2024/08/21	
Floating Rate Notes	RANFRNX0241121BJ03XXXXPLP0.52500	RAND MERCHANT BANK	Active	2023/11/22		2024/11/21	AM0000047445	15000000	8.89	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined		2023/11/22		2024/11/21		Category3
							AM0000047445		8.892													2024/02/21	2024/02/21	
							AM0000047445															2024/05/21	2024/05/21	
							AM0000047445															2024/08/21	2024/08/21	
							AM0000047445															2024/11/21	2024/11/21	
Treasury Bills	NA1TBX0224811201	GOVERNMENT OF SOUTH AFRICA	Active	2023/11/22		2024/11/22	AM0000047155	8300000000			None									2023/11/22				Category1
Negotiable Certificates Of Deposit	ABPNCD0241122229.	ABSA BANK LIMITED	Active	2023/11/22		2024/11/22	AM0000047460	3000000	9	ISDF	None									2023/11/22				Category2
							AM0000047460																2024/11/22	
Negotiable Certificates Of Deposit	NBKNCD0220811222292.25	NEDBANK CAPITAL	Active	2023/11/22		2028/11/22	AM0000047544	16000000	9.25	ISDF	None									2023/11/22		2028/11/22		Category2
							AM0000047544															2024/05/22		
							AM0000047544															2024/11/22		
							AM0000047544															2025/05/22		
							AM0000047544															2025/11/24		
							AM0000047544															2026/05/22		
							AM0000047544															2026/11/22		
							AM0000047544															2027/05/24		
							AM0000047544															2027/11/22		
							AM0000047544															2028/05/22		
							AM0000047544															2028/11/22		
Floating Rate Notes	ABPFRNX0220811223UJ03XXXXPL.P1.12500	ABSA BANK LIMITED	Active	2023/11/22		2028/11/22	AM0000047484	300000000	9.48	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined		2023/11/22		2028/11/22		Category3
							AM0000047484		9.450													2024/02/22	2024/02/22	
							AM0000047484															2024/05/22	2024/05/22	
							AM0000047484															2024/08/22	2024/08/22	
							AM0000047484															2024/11/22	2024/11/22	
							AM0000047484															2025/02/24	2025/02/24	
							AM0000047484															2025/05/22	2025/05/22	
							AM0000047484															2025/08/22	2025/08/22	
							AM0000047484															2025/11/24	2025/11/24	
							AM0000047484															2026/02/22	2026/02/22	
							AM0000047484															2026/05/22	2026/05/22	
							AM0000047484															2026/08/22	2026/08/24	
							AM0000047484															2026/11/22	2026/11/22	
							AM0000047484															2027/02/22	2027/02/22	
							AM0000047484															2027/05/24	2027/05/24	
							AM0000047484															2027/08/22	2027/08/22	
							AM0000047484															2027/11/22	2027/11/22	
							AM0000047484															2028/02/22	2028/02/22	
							AM0000047484															2028/05/22	2028/05/22	
							AM0000047484															2028/08/22	2028/08/22	
Negotiable Certificates Of Deposit	SBSNCD0241122278.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/11/22		2024/11/22	AM0000048004	35000000	8.975	TERM	None									2023/11/22				Category2
Promissory Notes	GXBRPN0241122928.05	GAMLEMI CAPITAL MARKETS (PTY) LTD	Active	2023/11/22		2024/11/22	AM0000047429	400000000	9.05	ISDF	None									2023/11/22				Category2
							AM0000047429																2024/11/21	
Negotiable Certificates Of Deposit	ABPNCD0220811222229.24	ABSA BANK LIMITED	Active	2023/11/22		2028/11/22	AM0000047502	16000000	9.24	ISDF	None									2023/11/22		2028/11/22		Category2
							AM0000047502															2024/05/22		
							AM0000047502															2024/11/22		
							AM0000047502															2025/05/22		
							AM0000047502															2025/11/24		
							AM0000047502															2026/05/22		
							AM0000047502															2026/11/22		
							AM0000047502															2027/05/24		
							AM0000047502															2027/11/22		
							AM0000047502															2028/05/22		
							AM0000047502															2028/11/22		
Floating Rate Notes	RANFRNX0224080203UJ03XXXXPLP0.37500	RAND MERCHANT BANK	Active	2023/11/22		2024/08/22	AM0000047452	8000000	8.74	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined		2023/11/22		2024/08/22		Category3
							AM0000047452		8.742													2024/02/20	2024/02/20	
							AM0000047452															2024/05/20	2024/05/20	
							AM0000047452															2024/08/20	2024/08/20	
Floating Rate Notes	RANFRNX0211233UJ03XXXXPLP0.80000	RAND MERCHANT BANK	Active	2023/11/23		2028/11/23	AM0000047684	4000000	9.17	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2023/11/23		2028/11/23		Category3
							AM0000047684		9.167													2024/02/23	2024/02/23	
							AM0000047684															2024/05/23	2024/05/23	
							AM0000047684															2024/08/23	2024/08/23	
							AM0000047684															2024/11/23	2024/11/23	
							AM0000047684															2025/02/24	2025/02/24	
							AM0000047684															2025/05/23	2025/05/23	
							AM0000047684															2025/08/23	2025/08/23	
							AM0000047684															2025/11/24	2025/11/24	
							AM0000047684															2026/02/23	2026/02/23	
							AM0000047684															2026/05/23	2026/05/23	
							AM0000047684															2026/08/24	2026/08/24	
							AM0000047684															2026/11/23	2026/11/23	
							AM0000047684															2027/02/22	2027/02/22	
							AM0000047684															2027/05/24	2027/05/24	
							AM0000047684															2027/08/23	2027/08/23	
							AM0000047684															2027/11/23	2027/11/23	
							AM0000047684															2028/02/22	2028/02/22	
							AM0000047684															2028/05/23	2028/05/23	
							AM0000047684															2028/08/22	2028/08/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD0220811229.UJ03XXXXPL.P1.15	NEDBANK CAPITAL	Active	2023/11/23		2028/11/23	AM0000047600	34300000	9.52	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle		Issuer Defined		2023/11/23		2028/11/23		Category3
							AM0000047600		9.517													2024/02/23	2024/02/23	
							AM0000047600															2024/05/23	2024/05/23	
							AM0000047600															2024/08/23	2024/08/23	
							AM0000047600															2024/11/23	2024/11/23	
							AM0000047600															2025/02/24	2025/02/24	
							AM0000047600															2025/05/23	2025/05/23	
							AM0000047600															2025/08/23	2025/08/23	
							AM0000047600															2025/11/24	2025/11/24	
							AM0000047600															2026/02/23	2026/02/23	
							AM0000047600															2026/05/24	2026/05/24	
							AM0000047600															2026/08/23	2026/08/23	
							AM0000047600															2026/11/23

							ZAM000648104													2026/11/26		
							ZAM000648104													2027/05/26		
							ZAM000648104													2027/11/26		
							ZAM000648104													2028/05/26		
							ZAM000648104													2028/11/26		
Negotiable Certificates Of Deposit	IPNNCD0220811128/29.20	INVESTIC BANK LIMITED	Active	2023/11/28		2028/11/28	ZAM000648141	23000000	9.2	ISDF	None							2023/11/28				Category2
							ZAM000648141													2024/05/28		
							ZAM000648141													2024/11/28		
							ZAM000648141													2025/05/28		
							ZAM000648141													2025/11/28		
							ZAM000648141													2026/05/28		
							ZAM000648141													2026/11/28		
							ZAM000648141													2027/05/28		
							ZAM000648141													2027/11/28		
							ZAM000648141													2028/05/28		
							ZAM000648141													2028/11/28		
Negotiable Certificates Of Deposit	ABPNCD0220411126/28.525	ABSA BANK LIMITED	Active	2023/11/29		2024/11/29	ZAM000648229	750000	8.925	ISDF	None							2023/11/29				Category2
							ZAM000648229													2024/11/29		
Negotiable Certificates Of Deposit	SBSNCD0220411129/79.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/11/29		2024/11/29	ZAM000648143	8000000	8.875	TERM	None							2023/11/29				Category2
Treasury Bills	NATTBX0220411271	GOVERNMENT OF SOUTH AFRICA	Active	2023/11/29		2024/12/27	ZAM000647973	830000000			None							2023/11/29				Category1
Negotiable Certificates Of Deposit	ABPNCD0220411126/28.525	ABSA BANK LIMITED	Active	2023/11/29		2028/11/29	ZAM000648187	1500000	8.925	ISDF	None							2023/11/29				Category2
							ZAM000648187													2024/11/29		
Floating Rate Notes	ABFFRN0220411283/JI03/XXXPL/PD.32500	ABSA BANK LIMITED	Active	2023/11/29		2024/11/29	ZAM000648227	450000	8.89	ISDF	None		ZAR-JIBAR	PLUS-0.325-PRCT		None	Issuer Defined	2023/11/29				Category3
							ZAM000648227													2024/11/29		
							ZAM000648227		8.892										2024/02/29	2024/02/29		
							ZAM000648227												2024/05/29	2024/05/29		
							ZAM000648227												2024/08/29	2024/08/29		
Negotiable Certificates Of Deposit	NBNNCD0220411128/29.1	NEDBANK CAPITAL	Active	2023/11/29		2024/11/29	ZAM000648178	55000000	9.1	ISDF	None							2023/11/29				Category2
							ZAM000648178													2024/11/29		
Negotiable Certificates Of Deposit	IPNNCD0220411129/79.875	INVESTIC BANK LIMITED	Active	2023/11/29		2024/11/29	ZAM000648211	10000000	8.875	TERM	None							2023/11/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0220411129/79.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/11/30		2024/11/29	ZAM000648302	15000000	8.875	TERM	None							2023/11/30				Category2
Negotiable Certificates Of Deposit	RANNCD0220411129/79.5250000	RAND MERCHANT BANK	Active	2023/11/30		2024/11/29	ZAM000648427	20000000	8.525	TERM	None							2023/11/30				Category2
Negotiable Certificates Of Deposit	RANNCD0220411129/79.3250000	RAND MERCHANT BANK	Active	2023/11/30		2024/11/29	ZAM000648392	5000000	8.325	TERM	None							2023/11/30				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0220411283/JI03/XXXPL/PD.525	NEDBANK CAPITAL	Active	2023/11/30		2024/11/29	ZAM000648344	72000000	8.89	ISDF	None		ZAR-JIBAR	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/11/30				Category3
							ZAM000648344													2024/11/29		
							ZAM000648344		8.892										2024/02/29	2024/02/29		
							ZAM000648344												2024/05/29	2024/05/29		
							ZAM000648344												2024/08/29	2024/08/29		
Floating Rate Notes	RANFRN0220411293/JI03/XXXPL/PD.52500	RAND MERCHANT BANK	Active	2023/11/30		2024/11/29	ZAM000648369	0	8.89	ISDF	None		ZAR-JIBAR	PLUS-0.525-PRCT		None	Issuer Defined	2023/11/30				Category3
							ZAM000648369		8.892										2024/02/29	2024/02/29		
							ZAM000648369												2024/05/29	2024/05/29		
							ZAM000648369												2024/08/29	2024/08/29		
							ZAM000648369												2024/11/29	2024/11/29		
Negotiable Certificates Of Deposit	RANNCD0220411129/79.8250000	RAND MERCHANT BANK	Active	2023/11/30		2024/11/29	ZAM000648200	5000000	8.925	TERM	None							2023/11/30				Category2
Negotiable Certificates Of Deposit	IPNNCD0220429/29/78.60	INVESTIC BANK LIMITED	Active	2023/11/30		2024/05/29	ZAM000648328	2810000	8.6	TERM	None							2023/11/30				Category2
Floating Rate Notes	ABFFRN0220426/29/JI03/XXXPL/PD.42500	ABSA BANK LIMITED	Active	2023/11/30		2024/08/29	ZAM000648336	132000000	8.79	ISDF	None		ZAR-JIBAR	PLUS-0.425-PRCT		None	Issuer Defined	2023/11/30				Category3
							ZAM000648336													2024/08/29		
							ZAM000648336		8.792										2024/02/29	2024/02/29		
							ZAM000648336												2024/05/29	2024/05/29		
Linked Negotiable Certificates Of Deposit	NBNLNCD0220811130/JI03/XXXPL/P1.15	NEDBANK CAPITAL	Active	2023/11/30		2028/11/30	ZAM000648252	34200000	9.52	ISDF	None		ZAR-JIBAR	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/11/30				Category3
							ZAM000648252													2028/11/30		
							ZAM000648252		9.517										2024/02/29	2024/02/29		
							ZAM000648252												2024/05/30	2024/05/30		
							ZAM000648252												2024/08/30	2024/08/30		
							ZAM000648252												2024/11/29	2024/11/29		
							ZAM000648252												2025/02/28	2025/02/28		
							ZAM000648252												2025/05/30	2025/05/30		
							ZAM000648252												2025/08/29	2025/08/29		
							ZAM000648252												2025/11/28	2025/11/28		
							ZAM000648252												2026/02/27	2026/02/27		
							ZAM000648252												2026/05/28	2026/05/28		
							ZAM000648252												2026/08/27	2026/08/27		
							ZAM000648252												2026/11/26	2026/11/26		
							ZAM000648252												2027/02/26	2027/02/26		
							ZAM000648252												2027/05/27	2027/05/27		
							ZAM000648252												2027/08/26	2027/08/26		
							ZAM000648252												2027/11/26	2027/11/26		
							ZAM000648252												2028/02/26	2028/02/26		
							ZAM000648252												2028/05/26	2028/05/26		
							ZAM000648252												2028/08/26	2028/08/26		
Linked Negotiable Certificates Of Deposit	NBNLNCD0220502283/JI03/XXXPL/PD.65	NEDBANK CAPITAL	Active	2023/11/30		2025/02/28	ZAM000648401	24000000	9.32	ISDF	None		ZAR-JIBAR	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/11/30				Category3
							ZAM000648401													2025/02/28		
							ZAM000648401		9.017										2024/02/28	2024/02/28		
							ZAM000648401												2024/05/28	2024/05/28		
							ZAM000648401												2024/08/28	2024/08/28		
							ZAM000648401												2024/11/28	2024/11/28		
Negotiable Certificates Of Deposit	SBSNCD0220411129/79.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/11/30		2024/11/29	ZAM000648419	6300000	8.825	TERM	None							2023/11/30				Category2
Negotiable Certificates Of Deposit	ABPNCD0220411126/28.525	ABSA BANK LIMITED	Active	2023/11/30		2024/11/29	ZAM000648485	8200000	8.925	ISDF	None							2023/11/30				Category2
							ZAM000648485													2024/11/29		
Negotiable Certificates Of Deposit	NBNNCD0220411129/28.525	NEDBANK CAPITAL	Active	2023/11/30		2024/11/29	ZAM000648294	8000000	8.925	ISDF	None							2023/11/30				Category2
							ZAM000648294													2024/11/29		
Negotiable Certificates Of Deposit	ABPNCD0220412/28.925	ABSA BANK LIMITED	Active	2023/11/30		2024/12/02	ZAM000648393	2200000	8.925	ISDF	None							2023/11/30				Category2
							ZAM000648393													2024/12/02		
Negotiable Certificates Of Deposit	RANNCD0220411129/79.9350000	RAND MERCHANT BANK	Active	2023/11/30		2024/11/29	ZAM000648286	5000000	8.935	TERM	None							2023/11/30				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0220812013/JI03/XXXPL/P.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/12/01		2028/12/01	ZAM000648533	10000000	9.37	ISDF	None		ZAR-JIBAR	PLUS-1/PRCT		None	Issuer Defined	2023/12/01				Category3
							ZAM000648533													2028/12/01		
							ZAM000648533		9.367										2024/03/01	2024/03/01		
							ZAM000648533												2024/06/02	2024/06/02		
							ZAM000648533												2024/09/02	2024/09/02		
							ZAM000648533												2024/12/02	2024/12/02		
							ZAM000648533												2025/03/03	2025/03/03		
							ZAM000648533												2025/06/02	2025/06/02		
							ZAM000648533												2025/09/01	2025/09/01		
							ZAM000648533												2025/12/01	2025/12/01		
							ZAM000648533												2026/03/02	2026/03/02		
							ZAM000648533												2026/06/01	2026/06/01		
							ZAM000648533												2026/09/01	2026/09/01		
							ZAM000648533												2026/12/01	2026/12/01		
							ZAM000648533												2027/03/01	2027/03/01		
							ZAM000648533												2027/06/01	2027/06/01		
							ZAM000648533												2027/12/01	2027/12/01		
							ZAM000648533												2028/03/01	2028/03/01		
							ZAM000648533												2028/06/01	2028/06/01		
							ZAM000648533												2028/09/01	2028/09/01		
Negotiable Certificates Of Deposit	IPNNCD0220612/28.59	INVESTIC BANK LIMITED	Active	2023/12/01		2028/12/01	ZAM000648501	6000000	8.59	ISDF	None							2023/12/01				Category2
							ZAM000648501													2024/06/01		
							ZAM000648501													2024/12/02		
							ZAM000648501													2025/06/01		
							ZAM000648501													2025/12/01		
							ZAM000648501													2026/06/01		
							ZAM000648501													2026/12/01		
Promissory Notes	GSBPNXX0220411129/29.375	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2023/12/01		2024/11/29	ZAM000648518	40000000	9.375	ISDF	None							2023/12/01				Category2
							ZAM000648518													2024/11/29		
Floating Rate Notes	RANFRN0220812013/JI03/XXXPL/PD.90000	RAND MERCHANT BANK	Active	2023/12/01		2028/12/01	ZAM000648567	600000000	9.21	ISDF	None		ZAR-JIBAR	PLUS-0.9-PRCT		None	Issuer Defined	2023/12/01				Category3
							ZAM000648567		9.057										2024/03/01	2024/03/01		
							ZAM000648567												2024/06/02	2024/06/02		
							ZAM000648567												2024/12/02	2024/12/02		
							ZAM000648567												2025/03/03	2025/03/03		
							ZAM000648567												2025/06/02	2025/06/02		
							ZAM000648567												2025/09/01	2025/09/01		
							ZAM000648567												2025/12/01	2025/12/01		
							ZAM000648567												2026/03/02	2026/03/02		
							ZAM000648567												2026/06/01	2026/06/01		
							ZAM000648567												2026/09/01	2026/09/01		
							ZAM000648567												2026/12/01	2026/12/01		
Negotiable Certificates Of Deposit	NBNNCD0220612/28.58	NEDBANK CAPITAL	Active	2023/12/01		2028/12/01	ZAM000648542	5000000	8.58	ISDF	None							2023/12/01				Category2
							ZAM000648542													2024/06/03		
							ZAM000648542													2024/12/02		
							ZAM000648542													2025/06/02		
							ZAM000648542													2025/12/01		
							ZAM000648542													2026/06/01		
							ZAM000648542													2026/12/01		
Floating Rate Notes	RANFRN0220411293/JI03/XXXPL/PD.60000	RAND MERCHANT BANK	Active	2023/12/01		2024/11/29	ZAM000648559	500000000	8.91	ISDF	None		ZAR-JIBAR	PLUS-0.6-PRCT		None	Issuer Defined	2023/12/01				Category3
							ZAM000648559		8.867										2024/02/29	2024/02/29		
							ZAM000648559												2024/05/29	2024/05/29		
							ZAM000648559												2024/08/29	2024/08/29		
							ZAM000648559												2024/11/29	2024/11/29		
Linked Negotiable Certificates Of Deposit	NBNLNCD0220811201/JI03/XXXPL/PD.95	NEDBANK CAPITAL	Active	2023/12/01		2028/12/01	ZAM000648526	60000000	9.33	ISDF	None		ZAR-JIBAR	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/12/01				Category3
							ZAM000648526													2028/12/01		
							ZAM000648526		9.317										2024/03/01	2024/03/01		
							ZAM000648526												2024/06/02	2024/06/02		
							ZAM000648526												2024/09/02	2024/09/02		
							ZAM000648526												2024/12/02	2024/12/02		
							ZAM000648526												2025/03/03	2025/03/03		
							ZAM000648526												2025/06/02	2025/06/02		
							ZAM000648526												2025/09/01	2025/09/01		
							ZAM000648526												2025/12/01	2025/12/01		
							ZAM000648526												2026/03/02	2026/03/02		
							ZAM000648526												2026/06/01	2026/06/01		
							ZAM000648526												2026/09/01	2026/09/01		
Floating Rate Notes	ABFFRN0220812013/JI03/XXXPL/PD.92500	ABSA BANK LIMITED	Active	2023/12/01		2028/12/01	ZAM000648534	400000000	9.25	ISDF	None		ZAR-JIBAR	PLUS-0.925-PRCT		None	Issuer Defined	2023/12/01				Category3
							ZAM000648534													2028/12/01		
							ZAM000648534		9.250										2024/03/01	2024/03/01		
							ZAM000648534												2024/06/03	2024/06/03		
							ZAM000648534												2024/09/02	2024/09/02		
							ZAM000648534												2024/12/02	2024/12/02		
							ZAM000648534												2025/03/03	2025/03/03		
							ZAM000648534												2025/06/02	2025/06/02		
							ZAM000648534												2025/09/01	2025/09/01		
							ZAM000648534												2025/12/01	2025/12/01		
							ZAM000648534												2026/03/02	2026/03/02		
							ZAM000648534												2026/06/01	2026/06/01		
							ZAM000648534												2026/09/01	2026/09/01		
Negotiable Certificates Of Deposit	NBNNCD0220411129/28.95	NEDBANK CAPITAL	Active	2023/12/01		2024/11/29	ZAM000648549	360000	8.95	ISDF	None							2023/12/01				Category2
							ZAM000648549													2024/11/29		
Floating Rate Notes	RANFRN0220812013/JI03/XXXPL/P1.00000	RAND MERCHANT BANK	Active	2023/12/01		2028/12/01	ZAM000648464	500000	9.37	ISDF	None		ZAR-JIBAR	PLUS-1/PRCT		None	Issuer Defined	2023/12/01				Category3
							ZAM000648464		9.367										2024/03/01	2024/03/01		
							ZAM000648464												2024/06/03	2024/06/03		
							ZAM000648464												2024/09/02	2024/09/02		
							ZAM000648464												2024/12/02	2024/12/02		
							ZAM000648464												2025/03/03	2025/03/03		
							ZAM000648464												2025/06/02	2025/06/02		
							ZAM000648464												2025/09/01	2025/09/01		
							ZAM000648464												2025/12/01	2025/12/01		
							ZAM000648464												2026/03/02	2026/03/02		
							ZAM000648464												2026/06/01	2026/06/01		
							ZAM000648464												2026/09/01	2026/09/01		
							ZAM000648464												2026/12/01	2026/12/01		
							ZAM000648464												2027/03/01	2027/03/01		
							ZAM000648464												2027/06/01	2027/06/01		
							ZAM000648464												2027/09/01	2027/09/01		
							ZAM000648464												2027/12/01	2027/12/01		
							ZAM000648464												2028/03/01	2028/03/01		
							ZAM000648464												2028/06/01	2028/06/01		
							ZAM000648464												2028/09/01	2028/09/01		
Negotiable Certificates Of Deposit	SBSNCD0220411129/79.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/12/01		2024/11/29	ZAM000648500	15000000	8.95	TERM	None							2023/12/01				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0220412033/JI03/XXXPL/PD.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/12/04		2028/12/05	ZAM000648174	15000000	8.55	ISDF	None		ZAR-JIBAR	PLUS-0.55-PRCT		None	Issuer Defined	2023/12/04				Category3
							ZAM000648174													2028/12/05		
							ZAM000648174		8.917										2024/03/04	2024/03/04		
							ZAM000648174												2024/06/04	2024/06/04		
							ZAM000648174												2024/09/04	2024/09/04		
Floating Rate Notes	ABFFRN0220412033/JI03/XXXPL/PD.70000	ABSA BANK LIMITED	Active	2023/12/04		2024/12/05	ZAM000648187	300000000	9.07	ISDF	None		ZAR-JIBAR	PLUS-0.7-PRCT		None	Issuer Defined	2023/12/04				Category3
							ZAM000648187													2024/12/05		
							ZAM000648187		9.067										2024/03/04	2024/03/04		
							ZAM000648187												2024/06/03	2024/06/03		
							ZAM000648187												2024/09/04	2024/09/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0220512083/JI03/XXXPL/PD.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/12/04		2025/01/06	ZAM000648108	150000000	9.00	ISDF	None		ZAR-JIBAR	PLUS-0.7-PRCT		None	Issuer Defined	2023/12/04				Category3
							ZAM000648108													2025/01/06		
							ZAM000648108		9.1										2024/01/08	2024/01/08		
							ZAM000648108		9.05										2024/04/08	2024/04/08		
							ZAM000648108												2024/07/08	2024/07/08		
							ZAM000648108												2024/10/07	2024/10/07		
Floating Rate Notes	ABFFRN0220409033/JI03/XXXPL/PD.40000	ABSA BANK LIMITED	Active	2023/12/04		2024/09/05	ZAM000648055	100000000	8.77	ISDF	None		ZAR-JIBAR	PLUS-0.4-PRCT		None	Issuer Defined	2023/12/04				Category3
							ZAM000648055													2024/09/05		
							ZAM000648055		8.767										2024/03/04	2024/03/04		
							ZAM000648055												2024/06/03	2024/06/03		
							ZAM000648055		8.75										2024/09/04	2024/09/04		
Negotiable Certificates Of Deposit	SBSNCD0220411129/79.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/12/04		2024/11/29	ZAM000648127	11000000	8.875	TERM	None							2023/12/04				Category2
							ZAM000648127													2024/11/29		
Floating Rate Notes	SCXFRN0220812053/JI03/XXXPL/B300,	NORTHCHESTER (PTY) LTD	Active	2023/12/05		2028/12/05	ZAM000648724	4000000	9.32	ISDF	None		ZAR-JIBAR	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined	2023/12/05				Category3
							ZAM000648724		9.077										2024/03/05	2024/03/05		
							ZAM000648724												2024/06/05	2024/06/05		
							ZAM000648724												2024/09/05	2024/09/05		
							ZAM000648724												2024/12/05	2024/12/05		
							ZAM000648724												2025/03/05	2025/03/05		
							ZAM000648724												2025/06/05	2025/06/05		
							ZAM000648724												2025/09/05	2025/09/05		
							ZAM000648724												2025/12/05	2025/12/05		
							ZAM000648724												2026/03/05	2026/03/05		
							ZAM000648724												2026/06/05	2026/06/05		
							ZAM000648724												2026/09/05	2026/09/05		
							ZAM000648724												2026/12/05	2026/12/05		
							ZAM000648724												2027/03/05	2027/03/05		
							ZAM000648724												2027/06/07	2027/06/07		
							ZAM000648724												2027/12/05	2027/12/05		
							ZAM000648724												2028/03/06	2028/03/06		
							ZAM000648724												2028/06/05	2028/06/05		
							ZAM000648724												2028/09/05	2028/09/05		
							ZAM000648724												2028/12/05	2028/12/05		
Floating Rate Notes	RANFRN0220912003/JI03/XXXPL/PD.275000	RAND MERCHANT BANK	Active	2023/12/05		2024/06/05	ZAM000648811	20000000	8.54	ISDF	None		ZAR-JIBAR	PLUS-0.275-PRCT		None	Issuer Defined	2023/12/05				Category3
							ZAM000648811		8.642										2024/03/05	2024/03/05		
							ZAM000648811												2024/06/05	2024/06/05		
Floating Rate Notes	ABFFRN0220412043/JI03/XXXPL/PD.60000	ABSA BANK LIMITED	Active	2023/12/05		2024/12/04	ZAM000648771	100000000	8.97	ISDF	None		ZAR-JIBAR	PLUS-0.6-PRCT		None	Issuer Defined	2023/12/05				Category3
							ZAM000648771													2024/12/04		
							ZAM000648771		8.967										2024/03/04	2024/03/04		
							ZAM000648771												2024/06/04	2024/06/04		
							ZAM000648771												2024/09/04	2024/09/04		
Floating Rate Notes	SCXFRN0220812053/JI03/XXXPL/B300,	NORTHCHESTER (PTY) LTD	Active	2023/12/05		2028/12/05	ZAM000648732	67000000	11.37	ISDF	None		ZAR-JIBAR	PLUS-300-BPS		Quarterly Payment Cycle	Issuer Defined	2023/12/05				Category3
							ZAM000648732		11.367										2024/03/05	2024/03/05		
							ZAM000648732												2024/06/05	2024/06/05		
							ZAM000648732												2024/09/05	2024/09/05		
							ZAM000648732												2024/12/05	2024/12/05		
							ZAM000648732												2025/03/05	2025/03/05		
							ZAM000648732												2025/06/05	2025/06/05		
							ZAM000648732												2025/09/05	2025/09/05		
							ZAM000648732												2025/12/05	2025/12/05		
							ZAM000648732												2026/03/05	2026/03/05		
							ZAM000648732										

Negotiable Certificates Of Deposit	NBNNCD0(2024120629.D5	NEDBANK CAPITAL	Active	2023/12/07		2024/12/06	ZAM000040276	5000000	9.025	ISDF	None							2023/12/07			Category2
							ZAM000040276													2024/12/06	
Negotiable Certificates Of Deposit	SBSNCD0(2024120627.B75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/12/07		2024/12/06	ZAM000040193	5000000	8.975	TERM	None							2023/12/07			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0(2024120630.B3XXXXXPLP0.775	NEDBANK CAPITAL	Active	2023/12/07		2024/12/06	ZAM000040258	50000000	9.18	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/12/07			Category3
							ZAM000040258													2024/12/06	
							ZAM000040258		9.126										2024/03/06	2024/03/06	
							ZAM000040258												2024/06/05	2024/06/05	
							ZAM000040258												2024/09/06	2024/09/06	
Floating Rate Notes	ABFFRNX0(250107BJ03XXXXXPLP0.80000	ABSA BANK LIMITED	Active	2023/12/07		2025/01/0	ZAM000040318	65000000	9.15	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2023/12/07			Category3
							ZAM000040318													2025/01/07	
							ZAM000040318		9.2										2024/01/08	2024/01/08	
							ZAM000040318		9.15										2024/04/08	2024/04/08	
							ZAM000040318												2024/07/08	2024/07/08	
							ZAM000040318												2024/10/07	2024/10/07	
Floating Rate Notes	RANFRNX0(240603DJ03XXXXXPLP0.35000	RAND MERCHANT BANK	Active	2023/12/07		2024/06/06	ZAM000040144	0	8.7	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2023/12/07			Category3
							ZAM000040144		8.7										2024/03/06	2024/03/06	
							ZAM000040144												2024/06/06	2024/06/06	
Floating Rate Notes	ABFFRNX0(241206DJ03XXXXXPLP0.62500	ABSA BANK LIMITED	Active	2023/12/07		2024/12/06	ZAM000040227	8000000	8.98	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2023/12/07			Category3
							ZAM000040227													2024/12/06	
							ZAM000040227		8.975										2024/03/06	2024/03/06	
							ZAM000040227												2024/06/05	2024/06/05	
							ZAM000040227												2024/09/06	2024/09/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0(240607JJ03XXXXXPLP0.25	INVESTEC BANK LIMITED	Active	2023/12/07		2024/06/0	ZAM000040201	0	8.6	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined	2023/12/07			Category3
							ZAM000040201													2024/06/07	
							ZAM000040201		8.6										2024/03/07	2024/03/07	
Floating Rate Notes	ABFFRNX0(241206DJ03XXXXXPLP0.75000	ABSA BANK LIMITED	Active	2023/12/07		2024/12/06	ZAM000040235	40000000	9.1	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2023/12/07			Category3
							ZAM000040235													2024/12/06	
							ZAM000040235		9.1										2024/03/06	2024/03/06	
							ZAM000040235												2024/06/06	2024/06/06	
							ZAM000040235												2024/09/06	2024/09/06	
Negotiable Certificates Of Deposit	ABFPNCD0(241206J9.D25	ABSA BANK LIMITED	Active	2023/12/07		2024/12/06	ZAM000040219	11000000	9.025	ISDF	None							2023/12/07			Category2
							ZAM000040219													2024/12/06	
Negotiable Certificates Of Deposit	IPNNCD0(2081207171.47	INVESTEC BANK LIMITED	Active	2023/12/07		2028/12/0	ZAM000041113	10000000	11.47	TERM	None							2023/12/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0(2041207179.D35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/12/07		2024/12/06	ZAM000040177	5000000	9.025	TERM	None							2023/12/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0(2041207179.D50	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/12/07		2024/12/06	ZAM000040177	5000000	9.05	TERM	None							2023/12/07			Category2
Negotiable Certificates Of Deposit	RANNCD0(240627DT9.D250000	RAND MERCHANT BANK	Active	2023/12/07		2024/12/06	ZAM000040350	20000000	9.025	TERM	None							2023/12/07			Category2
Bridging Bonds	DBSBBXX2024200627B.12	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2023/12/07		2024/06/06	ZAM000040342	10000000	9.12	TERM	None							2023/12/07			Category2
Bridging Bonds	DBSBBXX2024110427B.25	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2023/12/07		2024/11/06	ZAM000040359	10000000	9.25	TERM	None							2023/12/07			Category2
Bridging Bonds	DBSBBXX2024120627B.32	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2023/12/07		2024/12/06	ZAM000040367	15000000	9.32	TERM	None							2023/12/07			Category2
Negotiable Certificates Of Deposit	NBNNCD0(240628.175	NEDBANK CAPITAL	Active	2023/12/07		2024/12/06	ZAM000040375	6864000	9.175	ISDF	None							2023/12/07			Category2
							ZAM000040375													2024/12/06	
Bridging Bonds	DBSBBXX2024150427B.19	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2023/12/07		2024/12/06	ZAM000040334	10000000	9.19	TERM	None							2023/12/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0(2041206279.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/12/08		2024/12/06	ZAM000040491	20000000	9.1	TERM	None							2023/12/08			Category2
Negotiable Certificates Of Deposit	NBNNCD0(2041206269.06	NEDBANK CAPITAL	Active	2023/12/08		2024/12/06	ZAM000040400	3000000	9.06	ISDF	None							2023/12/08			Category2
							ZAM000040400													2024/12/06	
Negotiable Certificates Of Deposit	ABFPNCD0(241206J9.D5	ABSA BANK LIMITED	Active	2023/12/08		2024/12/06	ZAM000040595	3000000	9.05	ISDF	None							2023/12/08			Category2
							ZAM000040595													2024/12/06	
Negotiable Certificates Of Deposit	SBSNCD0(2041206279.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/12/08		2024/12/06	ZAM000040577	5000000	8.975	TERM	None							2023/12/08			Category2
Negotiable Certificates Of Deposit	RANNCD0(240627DT9.D50000	RAND MERCHANT BANK	Active	2023/12/08		2024/12/06	ZAM000040277	100000000	9.05	TERM	None							2023/12/08			Category2
Negotiable Certificates Of Deposit	IPNNCD0(2041206279.05	INVESTEC BANK LIMITED	Active	2023/12/08		2024/12/06	ZAM000040411	71000000	9.05	TERM	None							2023/12/08			Category2
Negotiable Certificates Of Deposit	RANNCD0(240627DT9.0500000	RAND MERCHANT BANK	Active	2023/12/08		2024/12/06	ZAM000040631	100000000	9.05	TERM	None							2023/12/08			Category2
Negotiable Certificates Of Deposit	RANNCD0(240627DT9.D250000	RAND MERCHANT BANK	Active	2023/12/08		2024/12/06	ZAM000040648	20000000	9.025	TERM	None							2023/12/08			Category2
Floating Rate Notes	ABFFRNX0(241206DJ03XXXXXPLP0.70000	ABSA BANK LIMITED	Active	2023/12/08		2024/12/06	ZAM000040543	95200000	9.05	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2023/12/08			Category3
							ZAM000040543													2024/12/06	
							ZAM000040543		9.05										2024/03/06	2024/03/06	
							ZAM000040543												2024/06/06	2024/06/06	
							ZAM000040543												2024/09/06	2024/09/06	
Negotiable Certificates Of Deposit	ABFPNCD0(241206J9.D25	ABSA BANK LIMITED	Active	2023/12/08		2024/12/06	ZAM000040591	78000000	9.025	ISDF	None							2023/12/08			Category2
							ZAM000040591													2024/12/06	
Negotiable Certificates Of Deposit	ABFPNCD0(241206J9.05	ABSA BANK LIMITED	Active	2023/12/08		2024/12/06	ZAM000040649	100000000	9.05	ISDF	None							2023/12/08			Category2
							ZAM000040649													2024/12/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0(2051206SJ03XXXXXPLP0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/12/08		2025/12/0	ZAM000040565	250000000	9.35	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2023/12/08			Category3
							ZAM000040565													2025/12/08	
							ZAM000040565		9.325										2024/03/08	2024/03/08	
							ZAM000040565												2024/06/10	2024/06/10	
							ZAM000040565												2024/09/09	2024/09/09	
							ZAM000040565												2024/12/08	2024/12/08	
							ZAM000040565												2025/03/10	2025/03/10	
							ZAM000040565												2025/06/09	2025/06/09	
							ZAM000040565												2025/09/08	2025/09/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0(2061208SJ03XXXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/12/08		2026/12/0	ZAM000040647	6000000	9.25	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2023/12/08			Category3
							ZAM000040647													2026/12/08	
							ZAM000040647		9.25										2024/03/08	2024/03/08	
							ZAM000040647												2024/06/10	2024/06/10	
							ZAM000040647												2024/09/09	2024/09/09	
							ZAM000040647												2024/12/08	2024/12/08	
							ZAM000040647												2025/03/10	2025/03/10	
							ZAM000040647												2025/06/09	2025/06/09	
							ZAM000040647												2025/09/08	2025/09/08	
							ZAM000040647												2025/12/08	2025/12/08	
							ZAM000040647												2026/03/08	2026/03/08	
							ZAM000040647												2026/06/08	2026/06/08	
Notes	SHINOT3(2041206SPBMXXXXMP2.75	SHOPRITE INVESTMENTS LIMITED	Active	2023/12/08		2024/12/06	ZAM000040641	500000000	8.5	ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		Monthly Payment Cycle	Ad Hoc	2023/12/08			Category3
							ZAM000040641													2026/03/05	
							ZAM000040641													2024/01/31	
							ZAM000040641													2024/02/29	
							ZAM000040641													2024/04/02	
							ZAM000040641													2024/04/30	
							ZAM000040641													2024/05/31	
							ZAM000040641													2024/07/31	
							ZAM000040641													2024/10/31	
							ZAM000040641													2024/08/02	
							ZAM000040641													2024/09/30	
							ZAM000040641													2024/10/31	
							ZAM000040641													2026/12/02	
							ZAM000040641													2026/12/08	
							ZAM000040641		9										2023/12/11		
							ZAM000040641		9										2023/12/12		
							ZAM000040641		9										2023/12/13		
							ZAM000040641		9										2023/12/14		
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							ZAM000040641		9										2023/12/18		
							ZAM000040641		9										2023/12/19		
							ZAM000040641		9										2023/12/20		
							ZAM000040641		9										2023/12/21		
							ZAM000040641		9										2023/12/22		
							ZAM000040641		9										2023/12/27		
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							ZAM000040641		9										2024/01/02		
							ZAM000040641		9										2024/01/03		
							ZAM000040641		9										2024/01/04		
							ZAM000040641		9										2024/01/05		
							ZAM000040641		9										2024/01/08		
							ZAM000040641		9										2024/01/09		
							ZAM000040641		9										2024/01/10		
							ZAM000040641		9										2024/01/11		
							ZAM000040641		9										2024/01/12		
							ZAM000040641		9										2024/01/15		
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							ZAM000040641		9										2024/01/17		
							ZAM000040641		9										2024/01/18		
							ZAM000040641		9										2024/01/19		
							ZAM000040641		9										2024/01/22		
							ZAM000040641		9										2024/01/23		
							ZAM000040641		9										2024/01/24		
							ZAM000040641		9										2024/01/25		
							ZAM000040641		9										2024/01/26		
							ZAM000040641		9										2024/01/29		
							ZAM000040641		9										2024/01/30		
							ZAM000040641		9										2024/01/31		
							ZAM000040641		9										2024/02/01		
							ZAM000040641		9										2024/02/02		
							ZAM000040641		9										2024/02/05		
							ZAM000040641		9										2024/02/06		
							ZAM000040641		9										2024/02/07		
							ZAM000040641		9										2024/02/08		
							ZAM000040641		9										2024/02/09		
							ZAM000040641		9										2024/02/12		
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							ZAM000040641		9										2024/02/15		
							ZAM000040641		9										2024/02/16		
							ZAM000040641		9										2024/02/19		
							ZAM000040641		9										2024/02/20		
							ZAM000040641		9										2024/02/21		
							ZAM000040641		9										2024/02/22		
							ZAM000040641		9										2024/02/26		
							ZAM000040641		9										2024/02/27		
							ZAM000040641		9										2024/02/28		
							ZAM000040641		9										2024/02/29		
							ZAM000040641		9										2024/03/01		
							ZAM000040641		9										2024/03/04		
							ZAM000040641		9										2024/03/05		
							ZAM000040641		9										2024/03/06		
							ZAM000040641		9										2024/03/07		
							ZAM000040641		9										2024/03/08		
							ZAM000040641		9										2024/03/11		
							ZAM000040641		9										2024/03/12		
							ZAM000040641		9										2024/03/13		
							ZAM000040641		9										2024/03/14		
							ZAM000040641		9										2024/03/15		
							ZAM000040641		9										2024/03/18		
							ZAM000040641		9										2024/03/19		
							ZAM000040641		9										2024/03/20		
							ZAM000040641		9										2024/03/21		
							ZAM000040641		9										2024/03/26		
							ZAM000040641		9										2024/03/27		
							ZAM000040641		9										2024/03/28		
							ZAM000040641		8.5										2024/04/02		
							ZAM000040641		8.5										2024/04/03		
							ZAM000040641		8.5										2024/04/04		
							ZAM000040641		8.5										2024/04/05		
							ZAM000040641		8.5										2024/04/08		
							ZAM000040641		8.5										2024/04/09		
							ZAM000040641		8.5										2024/04/10		
							ZAM000040641		8.5										2024/04/11		
							ZAM000040641		8.5										2024/04/12		
							ZAM000040641		8.5										2024/04/15		
							ZAM000040641		8.5										2024/04/16		
							ZAM000040641		8.5										2024/04/17		
							ZAM000040641		8.5										2024/04/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD0(241206SJ03XXXXXPLP0.65	NEDBANK CAPITAL	Active	2023/12/08		2024/12/06	ZAM000040557	90000000	9	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/12/08			Category3
							ZAM000040557													2024/12/06	
							ZAM000040557		9										2024/03/06	2024/03/06	
							ZAM000040557		9										2024/06/06	2024/06/06	
							ZAM000040557		9										2024/09/06	2024/09/06	
Floating Rate Notes	RANFRNX0(240607JL03XXXXXPLP0.37500	RAND MERCHANT BANK	Active	2023/12/08		2024/06/0	ZAM000040622	10000000	8.75	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2023/12/08			Category3
							ZAM000040622													2024/06/07	
							ZAM000040622		8.725										2024/03/07	2024/03/07	
							ZAM000040622												2024/06/07	2024/06/07	
Negotiable Certificates Of Deposit	NBNNCD0(2041206269.2	NEDBANK CAPITAL	Active	2023/12/08		2024/12/06	ZAM000040583	51000000	9.2	ISDF	None							2023/12/08			Category2
							ZAM000040583													2024/12/06	
Negotiable Certificates Of Deposit	SBSNCD0(2041206279.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/12/08		2024/12/06	ZAM000040468	31000000	9.125	TERM	None							2023/12/08			Category2
Negotiable Certificates Of Deposit	IPNNCD0(2041206279.05	INVESTEC BANK LIMITED	Active	2023/12/08		2024/12/06	ZAM000040608	50000000	9.05	TERM	None							2023/12/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0(2041206279.135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/12/08		2024/12/06	ZAM000040433	40000000	9.135	TERM	None							2023/12/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0(2041206279.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/12/08		2024/12/06	ZAM000040441	40000000	9.175	TERM	None							2023/12/08			Category2
Negotiable Certificates Of Deposit	ABFPNCD0(241206J9.D35	ABSA BANK LIMITED	Active	2023/12/08		2025/12/0	ZAM000040514	40000000	9.035	ISDF	None							2023/12/08			Category2
							ZAM000040514													2024/12/06	
Floating Rate Notes	RANFRNX0(241206DJ03XXXXXPLP0.87500	RAND MERCHANT BANK	Active	2023/12/08		2028/12/0	ZAM000040136	13000000	9.25	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2023/12/08			Category3
							ZAM000040136		9.225										2024/03/08	2024/03/08	
							ZAM000040136												2024/06/10	2024/06/10	
							ZAM000040136												2024/09/09	2024/09/09	
							ZAM000040136												2024/12/08	2024/12/08	
							ZAM000040136												2025/03/10	2025/03/10	
							ZAM000040136												2025/06/09	2025/06/09	
							ZAM000040136												2025/09/08	2025/09/08	
							ZAM000040136												2025/12/08	2025/12/08	
							ZAM000040136												2026/03/08	2026/03/08	
							ZAM000040136												2026/06/08	2026/06/08	
Negotiable Certificates Of Deposit	NBNNCD0(241212G9.1	NEDBANK CAPITAL	Active	2023/12/11		2024/12/10	ZAM000040813	1000000	9.1	ISDF	None							2023/12/11			Category2
							ZAM000040813													2024/12/10	
Negotiable Certificates Of Deposit	SBSNCD0(2041211279.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/12/11		2024/12/10	ZAM000040854	100000	9.05	TERM	None							2023/12/11			Category2
Negotiable Certificates Of Deposit	IPNNCD0(2041211279.05	INVESTEC BANK LIMITED	Active	2023/12/11		2024/12/10	ZAM000040862	1000000	9.05	TERM	None							2023/12/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0(2041211279.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/12/11		2024/12/10	ZAM000040871	1000000	9.09	TERM	None							2023/12/11			Category2
Negotiable Certificates Of Deposit	RANNCD0(2041211279.1000000	RAND MERCHANT BANK	Active	2023/12/11		2024/12/10	ZAM000040921	20000000	9.1	TERM	None							2023/12/11			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0(2041211D3JJ03XXXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/12/11		2024/12/10	ZAM000040912	100000000	9	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2023/12/11			Category3
							ZAM000040912													2024/12/10	
							ZAM000040912		9										2024/03/11	2024/03/11	
							ZAM000040912												2024/06/11	2024/06/11	
							ZAM000040912												2024/09/11	2024/09/11	
Negotiable Certificates Of Deposit	ABFPNCD0(241210J9.075	ABSA BANK LIMITED	Active	2023/12/11		2024/12/10	ZAM000040947	100000	9.075	ISDF	None							2023/12/11			Category2
							ZAM000040947													2024/12/10	
Floating Rate Notes	ABFFRNX0(241210DJ03XXXXXPLP0.82500	ABSA BANK LIMITED	Active	2023/12/11		2024/12/10	ZAM000040735	51500000	9.18	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2023/12/11			Category3
							ZAM000040735													2024/12/10	
							ZAM000040735		9.175										2024/03/11	2024/03/11	
							ZAM000040735												2024/06/10	2024/06/10	
							ZAM000040735												2024/09/09	2024/09/09	
Negotiable Certificates Of Deposit	IPNNCD0(2041211279.10	INVESTEC BANK LIMITED	Active	2023/12/11		2024/12/10	ZAM000040780	1000000	9.1	TERM	None							2023/12/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0(2041211279.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/12/11		2024/06/10	ZAM000040861	1100000	8.825	TERM	None							2023/12/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0(2041211279.135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/12/11		2024/12/10	ZAM000040748	40000000	9.135	TERM	None							2023/12/11			Category2
Negotiable Certificates Of Deposit	RANNCD0(2041211279.1	RAND MERCHANT BANK	Active	2023/12/11		2024/12/10	ZAM000040739	100000000	9.1	TERM	None							2023/12/11			Category2
Negotiable Certificates Of Deposit	RANNCD0(2041211279.1000000	RAND MERCHANT BANK	Active	2023/12/11		2024/12/10	ZAM000040787	10000000	9.1	TERM	None							2023/12/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0(2041209112.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/12/11		2024/09/10	ZAM000040862	1200000	8.825	TERM	None							2023/12/11			Category2
Floating Rate Notes	RANFRNX0(240613DJ03XXXXXPLP0.52500	RAND MERCHANT BANK	Active	2023/12/11		2024/06/1	ZAM000040763	250000000	8.88	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2023/12/11			Category3
							ZAM000040763													2024/06/11	
							ZAM000040763		8.875										2024/03/11	2024/03/11	
							ZAM000040763												2024/06/11	2024/06/11	
							ZAM000040763												2024/09/11	2024/09/11	
Floating Rate Notes	ZMEFRNX0(290122DJ03XXXXXPLP4.

						ZAM000650217												2025/12/15	2025/12/15		
						ZAM000650217												2026/03/15	2026/03/15		
						ZAM000650217												2026/06/15	2026/06/15		
						ZAM000650217												2026/09/15	2026/09/15		
						ZAM000650217												2026/12/16	2026/12/16		
						ZAM000650217												2027/03/16	2027/03/16		
						ZAM000650217												2027/06/16	2027/06/16		
						ZAM000650217												2027/09/16	2027/09/16		
						ZAM000650217												2027/12/16	2027/12/16		
						ZAM000650217												2028/03/16	2028/03/16		
						ZAM000650217												2028/06/16	2028/06/16		
						ZAM000650217												2028/09/16	2028/09/16		
Negotiable Certificates Of Deposit	ABPNCD0X2024121229.1	ABSA BANK LIMITED	Active	2023/12/13	2024/12/12	ZAM000650175	18000000	9.1	ISDF	None							2023/12/13		2024/12/12		Category2
						ZAM000650175													2026/12/12		
Floating Rate Notes	SCSFRNX2026121429JI3XXXXPLB170	NORTHCHESTER (PTY) LTD	Active	2023/12/13	2026/12/14	ZAM000649938	25000000	10.05	ISDF	None		ZAR-JIBAR3	PLUS-170-BPS		Quarterly Payment Cycle	Issuer Defined	2023/12/13		2024/03/13		Category3
						ZAM000649938		10.05											2024/06/13		
						ZAM000649938												2024/09/13	2024/09/13		
						ZAM000649938												2024/12/13	2024/12/13		
						ZAM000649938												2025/03/13	2025/03/13		
						ZAM000649938												2025/06/13	2025/06/13		
						ZAM000649938												2025/09/13	2025/09/13		
						ZAM000649938												2025/12/13	2025/12/13		
						ZAM000649938												2026/03/13	2026/03/13		
						ZAM000649938												2026/06/13	2026/06/13		
						ZAM000649938												2026/09/14	2026/09/14		
						ZAM000649938												2026/12/14	2026/12/14		
Floating Rate Notes	ABFFRNX202412133JI3XXXXPLP0.85000	ABSA BANK LIMITED	Active	2023/12/13	2024/12/13	ZAM000650084	20000000	9	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2023/12/13		2024/12/13		Category3
						ZAM000650084													2024/03/13		
						ZAM000650084		9										2024/03/13	2024/03/13		
						ZAM000650084												2024/06/13	2024/06/13		
						ZAM000650084												2024/09/13	2024/09/13		
Floating Rate Notes	RAMFRNX2026121333JI3XXXXPLP1.10000	RAND MERCHANT BANK	Active	2023/12/13	2028/12/13	ZAM000650233	3000000	9.45	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2023/12/13		2024/09/13		Category3
						ZAM000650233		9.45											2024/12/13		
						ZAM000650233												2024/03/13	2024/03/13		
						ZAM000650233												2024/06/13	2024/06/13		
						ZAM000650233												2024/09/13	2024/09/13		
						ZAM000650233												2024/12/13	2024/12/13		
						ZAM000650233												2025/03/13	2025/03/13		
						ZAM000650233												2025/06/13	2025/06/13		
						ZAM000650233												2025/09/13	2025/09/13		
						ZAM000650233												2025/12/13	2025/12/13		
						ZAM000650233												2026/03/13	2026/03/13		
						ZAM000650233												2026/06/13	2026/06/13		
						ZAM000650233												2026/09/14	2026/09/14		
						ZAM000650233												2026/12/14	2026/12/14		
						ZAM000650233												2027/03/15	2027/03/15		
						ZAM000650233												2027/06/15	2027/06/15		
						ZAM000650233												2027/09/15	2027/09/15		
						ZAM000650233												2027/12/15	2027/12/15		
						ZAM000650233												2028/03/15	2028/03/15		
						ZAM000650233												2028/06/15	2028/06/15		
						ZAM000650233												2028/09/15	2028/09/15		
						ZAM000650233												2028/12/15	2028/12/15		
Floating Rate Notes	OBMFRNX2028050313JI3XXXXPLP2.25	OMARI SPV (RF) (PTY) LTD	Active	2023/12/13	2028/05/13	ZAM000649967	30000000	10.5	ISDF	None		ZAR-JIBAR3	PLUS-2.25-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2023/12/13		2024/02/26		Category3
						ZAM000649967													2024/05/31		
						ZAM000649967													2024/09/02		
						ZAM000649967													2024/12/02		
						ZAM000649967													2025/03/02		
						ZAM000649967													2025/06/02		
						ZAM000649967													2025/09/01		
						ZAM000649967													2025/12/01		
						ZAM000649967													2026/03/02		
						ZAM000649967													2026/06/01		
						ZAM000649967													2026/09/01		
						ZAM000649967													2026/12/01		
						ZAM000649967													2027/03/01		
						ZAM000649967													2027/09/01		
						ZAM000649967													2027/12/30		
						ZAM000649967													2028/12/28		
						ZAM000649967													2028/05/31		
						ZAM000649967		10.5										2024/03/13			
Negotiable Certificates Of Deposit	SBSNCD0X2024121279.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/12/13	2024/12/13	ZAM000651174	16000000	9.05	TERM	None							2023/12/13				Category2
Negotiable Certificates Of Deposit	IPNNCD0X2024121279.10	INVESTEC BANK LIMITED	Active	2023/12/13	2024/12/13	ZAM000650262	17500000	9.1	TERM	None							2023/12/13				Category2
Negotiable Certificates Of Deposit	RANNCD0X2024121279.1000000	RAND MERCHANT BANK	Active	2023/12/13	2024/12/13	ZAM000650124	850000000	9.1	TERM	None							2023/12/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0X2024121279.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/12/13	2024/12/13	ZAM000650258	27500000	9.1	TERM	None							2023/12/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0X2024121279.1000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/12/13	2024/12/13	ZAM000650259	0	9.1	TERM	None							2023/12/13				Category2
Negotiable Certificates Of Deposit	SAXNCD0X2024121279.60	SASFIN BANK LTD	Active	2023/12/13	2024/12/13	ZAM000650261	15000000	9.6	TERM	None							2023/12/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0X2024081278.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/12/13	2024/05/13	ZAM000650266	0	8.85	TERM	None							2023/12/13				Category2
Negotiable Certificates Of Deposit	NBNNCD0X2024121229.1	NEDBANK CAPITAL	Active	2023/12/13	2024/12/13	ZAM000650267	30000000	9.1	ISDF	None							2023/12/13				Category2
						ZAM000650276													2024/12/12		
Floating Rate Notes	JUBFRNX2026121333JI3XXXXPLP4.25	OMJILI FINANCE (RF) LIMITED	Active	2023/12/13	2028/12/13	ZAM000649973	20000000	12.6	ISDF	None		ZAR-JIBAR3	PLUS-4.25-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2023/12/13		2024/03/13		Category3
						ZAM000649973													2024/06/13		
						ZAM000649973													2024/09/13		
						ZAM000649973													2024/12/13		
						ZAM000649973													2025/03/13		
						ZAM000649973													2025/06/13		
						ZAM000649973													2025/09/13		
						ZAM000649973													2025/12/13		
						ZAM000649973													2026/03/13		
						ZAM000649973													2026/06/14		
						ZAM000649973													2026/09/14		
						ZAM000649973													2026/12/14		
						ZAM000649973													2027/03/15		
						ZAM000649973													2027/06/15		
						ZAM000649973													2027/09/15		
						ZAM000649973													2027/12/15		
						ZAM000649973													2028/03/15		
						ZAM000649973													2028/06/15		
						ZAM000649973													2028/09/15		
						ZAM000649973													2028/12/15		
						ZAM000649973		12.6										2024/03/13			
Negotiable Certificates Of Deposit	SBSNCD0X2024121279.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/12/13	2024/12/13	ZAM000650050	52000000	9.25	TERM	None							2023/12/13				Category2
Negotiable Certificates Of Deposit	RANNCD0X2024121279.1000000	RAND MERCHANT BANK	Active	2023/12/13	2024/12/13	ZAM000650147	1600000000	9.1	TERM	None							2023/12/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0X2024121279.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/12/13	2024/12/13	ZAM000650144	20000000	9.05	TERM	None							2023/12/13				Category2
Negotiable Certificates Of Deposit	RANNCD0X2024081678.8350000	RAND MERCHANT BANK	Active	2023/12/14	2024/08/14	ZAM000650431	1500000000	8.825	TERM	None							2023/12/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0X2024081678.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/12/14	2024/08/14	ZAM000650432	500000000	8.275	TERM	None							2023/12/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0X2024081678.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/12/14	2024/08/14	ZAM000650433	515000000	8.275	TERM	None							2023/12/14				Category2
Negotiable Certificates Of Deposit	IPNNCD0X2024091678.25	INVESTEC BANK LIMITED	Active	2023/12/14	2024/09/16	ZAM000650456	0	8.25	TERM	None							2023/12/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0X2024091678.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/12/14	2024/09/16	ZAM000650458	500000000	8.625	TERM	None							2023/12/14				Category2
Negotiable Certificates Of Deposit	IPNNCD0X2024091678.825	INVESTEC BANK LIMITED	Active	2023/12/14	2024/09/16	ZAM000650505	15000000	8.825	TERM	None							2023/12/14				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0X2011743JI3XXXXPLP1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/12/14	2028/12/14	ZAM000650581	335000000	9.55	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2023/12/14		2024/03/14		Category3
						ZAM000650581		9.625											2024/06/14		
						ZAM000650581												2024/09/14	2024/09/14		
						ZAM000650581												2024/09/16	2024/09/16		
						ZAM000650581												2024/12/15	2024/12/15		
						ZAM000650581												2025/03/16	2025/03/16		
						ZAM000650581												2025/06/17	2025/06/17		
						ZAM000650581												2025/09/15	2025/09/15		
						ZAM000650581												2025/12/15	2025/12/15		
						ZAM000650581												2026/03/16	2026/03/16		
						ZAM000650581												2026/06/16	2026/06/16		
						ZAM000650581												2026/09/14	2026/09/14		
						ZAM000650581												2026/12/14	2026/12/14		
						ZAM000650581												2027/03/15	2027/03/15		
						ZAM000650581												2027/06/15	2027/06/15		
						ZAM000650581												2027/09/15	2027/09/15		
						ZAM000650581												2027/12/15	2027/12/15		
						ZAM000650581												2028/03/14	2028/03/14		
						ZAM000650581												2028/06/14	2028/06/14		
						ZAM000650581												2028/09/14	2028/09/14		
Negotiable Certificates Of Deposit	SBSNCD0X2025121528.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/12/14	2025/12/1	ZAM000650599	50000000	8.82	ISDF	None							2023/12/14				Category2
						ZAM000650599													2024/06/16		
						ZAM000650599													2024/12/17		
						ZAM000650599													2025/06/17		
						ZAM000650599													2025/12/15		
Linked Negotiable Certificates Of Deposit	NBNLNCD0X2012143JI3XXXXPLP1.075	NEDBANK CAPITAL	Active	2023/12/14	2028/12/14	ZAM000650365	300000000	9.43	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/12/14		2024/03/14		Category3
						ZAM000650365		9.425											2024/06/14		
						ZAM000650365												2024/09/14	2024/09/14		
						ZAM000650365												2024/09/16	2024/09/16		
						ZAM000650365												2024/12/17	2024/12/17		
						ZAM000650365												2025/03/16	2025/03/16		
						ZAM000650365												2025/06/16	2025/06/16		
						ZAM000650365												2025/09/15	2025/09/15		
						ZAM000650365												2025/12/15	2025/12/15		
						ZAM000650365												2026/03/16	2026/03/16		
						ZAM000650365												2026/06/15	2026/06/15		
						ZAM000650365												2026/09/14	2026/09/14		
Linked Negotiable Certificates Of Deposit	NBNLNCD0X2015153JI3XXXXPLP1.025	NEDBANK CAPITAL	Active	2023/12/14	2029/12/14	ZAM000650357	300000000	9.35	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/12/14		2025/12/15		Category3
						ZAM000650357		9.375											2026/03/14		
						ZAM000650357													2026/06/14		
						ZAM000650357													2026/09/14		
						ZAM000650357													2026/12/14		
						ZAM000650357													2027/03/15		
						ZAM000650357													2028/06/14		
Negotiable Certificates Of Deposit	NBNNCD0X2024091628.825	NEDBANK CAPITAL	Active	2023/12/14	2024/09/16	ZAM000650423	14000000	8.825	ISDF	None							2023/12/14		2024/09/16		Category2
						ZAM000650423													2024/09/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0X2409181SPRIMEBZAMIPZ.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/12/14	2024/09/18	ZAM000650514	190000000	9	ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2023/12/14		2024/01/15		Category3
						ZAM000650514													2024/02/14		
						ZAM000650514													2024/03/14		
						ZAM000650514													2024/04/15		
						ZAM000650514													2024/05/14		
						ZAM000650514													2024/06/14		
						ZAM000650514													2024/07/15		
						ZAM000650514													2024/08/14		
						ZAM000650514													2024/09/16		
Negotiable Certificates Of Deposit	NBNNCD0X2024121329.05	NEDBANK CAPITAL	Active	2023/12/14	2024/12/14	ZAM000650407	14000000	9.05	ISDF	None							2023/12/14				Category2
						ZAM000650407													2024/12/13		
Negotiable Certificates Of Deposit	NBNNCD0X2024121329.075	NEDBANK CAPITAL	Active	2023/12/14	2024/12/14	ZAM000650408	68000000	9.075	ISDF	None							2023/12/14				Category2
						ZAM000650332													2024/12/13		
Negotiable Certificates Of Deposit	SBSNCD0X2024081878.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/12/18	2024/05/1	ZAM000650522	7000000	8.7	TERM	None							2023/12/18				Category2
Negotiable Certificates Of Deposit	RANNCD0X2024121279.0500000	RAND MERCHANT BANK	Active	2023/12/18	2024/12/18	ZAM000650521	7900000000	9	TERM	None							2023/12/18				Category2
Floating Rate Notes	ABFFRNX2024121833JI3XXXXPLP0.80000	ABSA BANK LIMITED	Active	2023/12/18	2026/12/18	ZAM000650571	897000000	9.15	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2023/12/18		2024/12/18		Category3
						ZAM000650571													2025/03/18		
						ZAM000650571		9.15										2024/03/18	2024/03/18		
						ZAM000650571												2024/06/18	2024/06/18		
						ZAM000650571												2024/09/18	2024/09/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD0X2412173JI3XXXXPLP0.65	INVESTEC BANK LIMITED	Active	2023/12/18	2024/12/1	ZAM000650531	26000000	9	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2023/12/18		2024/12/1		Category3
						ZAM000650530													2024/03/18		
						ZAM000650530		9										2024/03/18	2024/03/18		
						ZAM000650530												2024/06/18	2024/06/18		
						ZAM000650530												2024/09/18	2024/09/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD0X2012213JI3XXXXPLP1.05	NEDBANK CAPITAL	Active	2023/12/19	2028/12/3	ZAM000650676	300000000	9.4	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/12/19		2024/12/17		Category3
						ZAM000650676		9.4											2025/03/18		
						ZAM000650676												2024/03/20	2024/03/20		
						ZAM000650676												2024/06/19	2024/06/19		
						ZAM000650676												2024/09/19	2024/09/19		
						ZAM000650676												2024/12/18	2024/12/18		
						ZAM000650676												2025/03/18	2025/03/18		
						ZAM000650676												2025/06/18	2025/06/18		
						ZAM000650676												2025/09/18	2025/09/18		
						ZAM000650676												2025/12/18	2025/12/18		
						ZAM000650676												2026/03/18	2026/03/18		
						ZAM000650676												2026/06/18	2026/06/18		
						ZAM000650676												2026/09/21	2026/09/21		
						ZAM000650676												2026/12/21	2026/12/21		
						ZAM000650676												2027/03/18	2027/03/18		
						ZAM000650676												2027/06/21	2027/06/21		
						ZAM000650676												2027/09/20	2027/09/20		
Floating Rate Notes	ABFFRNX2025121233JI3XXXXPLP0.875000	ABSA BANK LIMITED	Active	2023/12/19	2025/12/23	ZAM000650704	500000000	9.25	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2023/12/19		2024/03/23		Category3
						ZAM000650704		9.275											2025/01/20		
						ZAM000650704													2025/01/22		
						ZAM000650704													2025/04/19		
						ZAM000650704													2025/07/18		
						ZAM000650704													2025/10/21		
Linked Negotiable Certificates Of Deposit	IPNLNCD0X2509193JI3XXXXPLP0.775	INVESTEC BANK LIMITED	Active	2023/12/19	2025/06/1	ZAM000650748	400000000	9.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2023/12/19		2024/10/21		Category3
						ZAM000650748													2025/06/19		
						ZAM000650748		9.125											2024/03/18		
						ZAM000650748													2024/09/18		
						ZAM000650748													2024/12/18		
						ZAM000650748													2025/03/18		
Negotiable Certificates Of Deposit	SBSNCD0X2024121879.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/12/19	2024/12/19	ZAM000650621	9400000	9.95	TERM	None							2023/12/19				Category2
Negotiable Certificates Of Deposit	IPNNCD0X2024121879.875	INVESTEC BANK LIMITED	Active	2023/12/19	2024/12/19	ZAM000650622	9600000	9.875	TERM	None							2023/12/19				Category2
Negotiable Certificates Of Deposit	RANNCD0X2024121979.000000	RAND MERCHANT BANK	Active	2023/12/19	2024/12/19	ZAM000650557	9600000	9	TERM	None							2023/12/19				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0X2412195JI3XXXXPLP0.70	INVESTEC BANK LIMITED	Active	2023/12/19	2024/12/19	ZAM000650720	154000000	9.05	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2023/12/19		2024/12/19		Category3
						ZAM000650720													2024/03/19		
						ZAM000650720		9.05										2024/03/19	2024/03/19		
						ZAM000650720												2024/06/20	2024/06/20		
						ZAM000650720												2024/09/20	2024/09/20		
Floating Rate Notes	RAMFRNX2024081933JI3XXXXPLP0.40000	RAND MERCHANT BANK	Active	2023/12/19	2024/06/19	ZAM000651174	150000000	8.75	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2023/12/19		2024/03/19		Category3
						ZAM000651174		8.75											2024/06/19		
Linked Negotiable Certificates Of Deposit	IPNLNCD0X2412193JI3XXXXPLP0.675	INVESTEC BANK LIMITED	Active	2023/12/19	2024/12/19	ZAM000650753	100000000	9.05	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2023/12/19		2024/12/19		Category3
						ZAM000650753													2025/03/19		
						ZAM000650753		9.025											2024/03/19		
						ZAM000650753													2024/06/19		
						ZAM000650753													2024/09/19		
Negotiable Certificates Of Deposit	ABPNCD0X2024121829.	ABSA BANK LIMITED	Active	2023/12/19	2024/12/18	ZAM000650621	93000000	9	ISDF	None							2023/12/19				Category2
						ZAM000650621													2024/12/18		
Negotiable Certificates Of Deposit	NBNNCD0X2024121929.025	NEDBANK CAPITAL	Active	2023/12/19	2024/12/18	ZAM000650639	94000000	9.025	ISDF	None							2023/12/19				Category2
						ZAM000650639													2024/12/18		
Negotiable Certificates Of Deposit	NBNNCD0X2024121929.05	NEDBANK CAPITAL	Active	2023/12/20	2024/12/18	ZAM000650637	14000000	9.05	ISDF	None							2023/12/20				Category2
						ZAM000650637													2024/12/18		
Negotiable Certificates Of Deposit	ABPNCD0X2024122029.025	ABSA BANK LIMITED	Active	2023/12/20	2024/12/20	ZAM000650811	13000000	9.025	ISDF	None							2023/12/20				Category2
						ZAM000650811													2024/12/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD0X2012213JI3XXXXPLP1.075	NEDBANK CAPITAL	Active	2023/12/20	2028/12/3	ZAM000650852	40000000	9.42	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/12/20		2028/12/1		Category3
						ZAM000650852		9.425											2024/03/20		
						ZAM000650852													2024/06/20		
						ZAM000650852													2024/09/20		
						ZAM000650852													2024/12/20		
						ZAM000650852													2025/03/20		
						ZAM000650852													2025/06/20		
						ZAM000650852													2025/09/20		
						ZAM000650852													2025/12/20		
						ZAM000650852													2026/03/20		
						ZAM000650852													2026/06/20		
						ZAM000650852												2026/09/21	2026/09/21		
Linked Negotiable Certificates Of Deposit	NBNLNCD0X2012223JI3XXXXPLP1.025	NEDBANK CAPIT

							AM00061322		9.35									2024/03/27	2024/03/27	
							AM00061322											2024/06/27	2024/06/27	
							AM00061322											2024/09/27	2024/09/27	
							AM00061322											2024/12/27	2024/12/27	
							AM00061322											2025/03/27	2025/03/27	
							AM00061322											2025/06/27	2025/06/27	
							AM00061322											2025/09/26	2025/09/26	
							AM00061322											2025/12/26	2025/12/26	
							AM00061322											2026/03/26	2026/03/26	
							AM00061322											2026/06/26	2026/06/26	
							AM00061322											2026/09/26	2026/09/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD0228122F3JI0XXXXRLP1.275	NEDBANK CAPITAL	Active	2023/12/27		2028/12/27	AM00061314	66000000	9.63	ISDF	None		ZAR-JIBAR	PLUS-1.275-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/12/27	2028/12/27	Category3
							AM00061314		9.629										2024/03/27	
							AM00061314												2024/06/27	
							AM00061314												2024/09/27	
							AM00061314												2024/12/27	
							AM00061314												2025/03/27	
							AM00061314												2025/06/27	
							AM00061314												2025/09/26	
							AM00061314												2025/12/26	
							AM00061314												2026/03/26	
							AM00061314												2026/06/26	
							AM00061314												2026/09/26	
							AM00061314												2026/12/26	
							AM00061314												2027/03/26	
							AM00061314												2027/06/26	
							AM00061314												2027/09/26	
							AM00061314												2027/12/26	
							AM00061314												2028/03/27	
							AM00061314												2028/06/27	
							AM00061314												2028/09/27	
Negotiable Certificates Of Deposit	IPRNCD2024122727F8.D5	INVESTEC BANK LIMITED	Active	2023/12/27		2024/12/27	AM00061128	27500000	9.09	TERM	None							2023/12/27		Category2
Negotiable Certificates Of Deposit	NBNNCD2024122729.1	NEDBANK CAPITAL	Active	2023/12/27		2024/12/27	AM00061280	30000000	9	ISDF	None							2023/12/27		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0250906273JI0XXXXRLP0.775	NEDBANK CAPITAL	Active	2023/12/27		2025/06/27	AM00061349	5000000	9.15	ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/12/27	2025/06/27	Category3
							AM00061349		9.126										2024/03/27	
							AM00061349												2024/06/27	
							AM00061349												2024/09/27	
							AM00061349												2024/12/27	
Linked Negotiable Certificates Of Deposit	IPRLNCD2024122730JI0XXXXRLP0.725	INVESTEC BANK LIMITED	Active	2023/12/27		2024/12/27	AM00061306	15000000	9.06	ISDF	None		ZAR-JIBAR	PLUS-0.725-PRCT		None	Issuer Defined	2023/12/27	2025/03/27	Category3
							AM00061306												2024/12/27	
							AM00061306		9.075										2024/03/27	
							AM00061306												2024/06/27	
							AM00061306												2024/09/27	
Floating Rate Notes	RANFRNX0240927L3JI0XXXXRLP0.52500	RAND MERCHANT BANK	Active	2023/12/27		2024/09/27	AM00061126	5000000	8.38	ISDF	None		ZAR-JIBAR	PLUS-0.525-PRCT		None	Issuer Defined	2023/12/27	2024/09/27	Category3
							AM00061126		8.875										2024/03/27	
							AM00061126												2024/06/27	
							AM00061126												2024/09/27	
Treasury Bills	NATTBXX2024122F1	GOVERNMENT OF SOUTH AFRICA	Active	2023/12/27		2024/12/27	AM00061223	880500000			None							2023/12/27		Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2027122E3JI0XXXXRLP1.175	NEDBANK CAPITAL	Active	2023/12/27		2027/12/28	AM00061330	300000000	9.53	ISDF	None		ZAR-JIBAR	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/12/27	2027/12/28	Category3
							AM00061330		9.525										2024/03/27	
							AM00061330												2024/06/27	
							AM00061330												2024/09/27	
							AM00061330												2024/12/27	
							AM00061330												2025/03/27	
							AM00061330												2025/06/27	
							AM00061330												2025/09/26	
							AM00061330												2025/12/26	
							AM00061330												2026/03/27	
							AM00061330												2026/06/26	
							AM00061330												2026/09/26	
							AM00061330												2026/12/26	
							AM00061330												2027/03/26	
							AM00061330												2027/06/26	
							AM00061330												2027/09/27	
							AM00061330												2027/12/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD2024062723JI0XXXXRLP0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/12/27		2024/06/27	AM00061284	25000000	8.85	ISDF	None		ZAR-JIBAR	PLUS-0.325-PRCT		None	Issuer Defined	2023/12/27	2024/06/27	Category3
							AM00061284		8.675										2024/03/27	
Negotiable Certificates Of Deposit	ABPNCD2024093028.9Q5	ABSA BANK LIMITED	Active	2023/12/28		2024/09/30	AM00061465	166500000	8.925	ISDF	None							2023/12/28		Category2
Negotiable Certificates Of Deposit	NBNNCD2024122728.25	NEDBANK CAPITAL	Active	2023/12/28		2024/12/27	AM00061389	0	9.25	ISDF	None							2023/12/28		Category2
Negotiable Certificates Of Deposit	NBNNCD2024122729.25	NEDBANK CAPITAL	Active	2023/12/28		2024/12/27	AM00061413	35750000	9.25	ISDF	None							2023/12/28		Category2
Negotiable Certificates Of Deposit	NBNNCD2024093028.9	NEDBANK CAPITAL	Active	2023/12/28		2024/09/30	AM00061348	50000000	8.8	ISDF	None							2023/12/28		Category2
Negotiable Certificates Of Deposit	NBNNCD2024122726.1	NEDBANK CAPITAL	Active	2023/12/28		2024/12/27	AM00061355	20500000	9.1	ISDF	None							2023/12/28		Category2
Negotiable Certificates Of Deposit	SBSNCD2024062678.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/12/28		2024/06/28	AM00061357	1775000000	8.7	TERM	None							2023/12/28		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2024123030JI0XXXXRLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/12/28		2024/12/30	AM00061371	450000000	9	ISDF	None		ZAR-JIBAR	PLUS-0.65-PRCT		None	Issuer Defined	2023/12/28	2024/12/30	Category3
							AM00061371		9										2024/03/28	
							AM00061371												2024/06/28	
							AM00061371												2024/09/30	
Negotiable Certificates Of Deposit	SBSNCD2024063028Z7.B05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/12/29		2024/06/28	AM00061447	2000000000	8.825	TERM	None							2023/12/29		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2025123129JI0XXXXRLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2023/12/29		2025/01/29	AM00061468	50100000	9.22	ISDF	None		ZAR-JIBAR	PLUS-0.825-PRCT		None	Issuer Defined	2023/12/29	2025/01/29	Category3
							AM00061468		9.217										2024/01/29	
							AM00061468												2024/04/29	
							AM00061468												2024/07/29	
							AM00061468												2024/10/29	
Floating Rate Notes	ABPFRNX2025123D3JI0XXXXRLP1.00000	ABSA BANK LIMITED	Active	2023/12/29		2025/12/29	AM00061496	300000000	9.35	ISDF	None		ZAR-JIBAR	PLUS-1-PRCT		None	Issuer Defined	2023/12/29	2025/12/29	Category3
							AM00061496		9.35										2024/03/29	
							AM00061496												2024/06/29	
							AM00061496												2024/09/30	
							AM00061496												2024/12/30	
							AM00061496												2025/03/31	
							AM00061496												2025/06/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD0281229DJJI0XXXXRLP1.075	NEDBANK CAPITAL	Active	2023/12/29		2028/12/29	AM00061454	300000000	9.43	ISDF	None		ZAR-JIBAR	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/12/29	2028/12/29	Category3
							AM00061454		9.425										2024/03/28	
							AM00061454												2024/06/28	
							AM00061454												2024/09/28	
							AM00061454												2024/12/30	
							AM00061454												2025/03/31	
							AM00061454												2025/06/30	
							AM00061454												2025/09/29	
							AM00061454												2025/12/29	
							AM00061454												2026/03/30	
							AM00061454												2026/06/29	
							AM00061454												2026/09/29	
Negotiable Certificates Of Deposit	NBNNCD2024123029.1	NEDBANK CAPITAL	Active	2023/12/29		2024/12/30	AM00061439	60000000	9.1	ISDF	None							2023/12/29		Category2
							AM00061439												2024/12/30	
Negotiable Certificates Of Deposit	NBNNCD2025010229.22	NEDBANK CAPITAL	Active	2024/01/02		2025/01/02	AM00061560	105000000	9.22	ISDF	None							2024/01/02		Category2
							AM00061560												2025/01/02	
Negotiable Certificates Of Deposit	SBSNCD2025010232Z3.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/01/02		2025/01/02	AM00061545	135000000	9.3	TERM	None							2024/01/02		Category2
Negotiable Certificates Of Deposit	IPRNCD2025010231.D5	INVESTEC BANK LIMITED	Active	2024/01/02		2025/01/02	AM00061553	0	9.05	TERM	None							2024/01/02		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2025011713JI0XXXXRLP0.875	NEDBANK CAPITAL	Active	2024/01/02		2025/11/17	AM00061568	52900000	9.27	ISDF	None		ZAR-JIBAR	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2024/01/02	2025/11/17	Category3
							AM00061568												2025/01/31	
							AM00061568		9.267										2024/01/31	
							AM00061568												2024/04/30	
							AM00061568												2024/07/31	
							AM00061568												2024/10/31	
Floating Rate Notes	RANFRNX0290102L3JI0XXXXRLP1.10000	RAND MERCHANT BANK	Active	2024/01/02		2029/01/02	AM00061504	2500000	9.45	ISDF	None		ZAR-JIBAR	PLUS-1.1-PRCT		None	Issuer Defined	2024/01/02	2029/01/02	Category3
							AM00061504		9.45										2024/04/02	
							AM00061504												2024/07/02	
							AM00061504												2024/10/02	
							AM00061504												2025/01/02	
							AM00061504												2025/04/02	
							AM00061504												2025/07/02	
							AM00061504												2025/10/02	
							AM00061504												2026/01/02	
							AM00061504												2026/04/02	
							AM00061504												2026/07/02	
							AM00061504												2026/10/02	
							AM00061504												2027/01/02	
							AM00061504												2027/04/02	
							AM00061504												2027/07/02	
							AM00061504												2027/10/04	
							AM00061504												2028/01/02	
							AM00061504												2028/04/02	
							AM00061504												2028/07/02	
							AM00061504												2028/10/02	
Negotiable Certificates Of Deposit	RANNCD4202501022T9.1000000	RAND MERCHANT BANK	Active	2024/01/02		2025/01/02	AM00061561	500000000	9.1	TERM	None							2024/01/02		Category2
Negotiable Certificates Of Deposit	SBSNCD2025010238	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/01/02		2025/01/02	AM00061538	1880000000	9.2	TERM	None							2024/01/02		Category2
Negotiable Certificates Of Deposit	RANNCD2024102227L8T30000	RAND MERCHANT BANK	Active	2024/01/02		2024/10/02	AM00061553	80000000	8.875	TERM	None							2024/01/02		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0250910023JI0XXXXRLP0.95	INVESTEC BANK LIMITED	Active	2024/01/02		2026/01/02	AM00061512	50000000	9.3	ISDF	None		ZAR-JIBAR	PLUS-0.95-PRCT		None	Issuer Defined	2024/01/02	2026/01/02	Category3
							AM00061520		9.3										2024/04/02	
							AM00061520												2024/07/02	
							AM00061520												2024/10/02	
							AM00061520												2025/01/02	
							AM00061520												2025/04/02	
							AM00061520												2025/07/02	
							AM00061520												2025/10/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD0250910023JI0XXXXRLP0.95	INVESTEC BANK LIMITED	Active	2024/01/02		2026/01/02	AM00061512	5000000	9.3	ISDF	None		ZAR-JIBAR	PLUS-0.95-PRCT		None	Issuer Defined	2024/01/02	2026/01/02	Category3
							AM00061512												2026/01/02	
							AM00061512		9.3										2024/04/02	
							AM00061512												2024/07/02	
							AM00061512												2024/10/02	
							AM00061512												2025/01/02	
							AM00061512												2025/04/02	
							AM00061512												2025/07/02	
							AM00061512												2025/10/02	
Negotiable Certificates Of Deposit	ABPNCD2025010229.175	ABSA BANK LIMITED	Active	2024/01/02		2025/01/02	AM00061567	500000000	9.175	ISDF	None							2024/01/02		Category2
							AM00061567												2025/01/02	
Floating Rate Notes	RANFRNX2024070332JI0XXXXRLP0.40000	RAND MERCHANT BANK	Active	2024/01/03		2024/07/03	AM00061178	1500000000	8.75	ISDF	None		ZAR-JIBAR	PLUS-0.4-PRCT		None	Issuer Defined	2024/01/03	2024/07/03	Category3
							AM00061178		8.75										2024/04/03	
							AM00061178												2024/07/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD0250910023JI0XXXXRLP0.95	INVESTEC BANK LIMITED	Active	2024/01/03		2026/01/03	AM00061785	250000000	9.3	ISDF	None		ZAR-JIBAR	PLUS-0.95-PRCT		None	Issuer Defined	2024/01/03	2026/01/03	Category3
							AM00061785		9.3										2024/04/03	
							AM00061785												2024/07/03	
							AM00061785												2024/10/03	
							AM00061785												2025/01/03	
							AM00061785												2025/04/03	
							AM00061785												2025/07/03	
							AM00061785												2025/10/03	
Floating Rate Notes	RANFRNX2024070332JI0XXXXRLP0.40000	RAND MERCHANT BANK	Active	2024/01/03		2024/07/03	AM00061694	10000000	8.75	ISDF	None		ZAR-JIBAR	PLUS-0.4-PRCT		None	Issuer Defined	2024/01/03	2024/07/03	Category3
							AM00061694		8.75										2024/04/03	
							AM00061694												2024/07/03	
Negotiable Certificates Of Deposit	SBSNCD2024063078.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/01/03		2024/06/03	AM00061835		8.475	TERM	None							2024/01/03		Category2
Negotiable Certificates Of Deposit	SBSNCD2024120329.9.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/01/03		2024/12/03	AM00061844	150000000	8.675	TERM	None							2024/01/03		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0250910033JI0XXXXRLP1.275	NEDBANK CAPITAL	Active	2024/01/03		2029/01/03	AM00061744	1200000000	9.63	ISDF	None		ZAR-JIBAR	PLUS-1.275-PRCT		Quarterly Payment Cycle	Issuer Defined	2024/01/03	2029/01/03	Category3
							AM00061744		9.625										2024/04/03	
							AM00061744												2024/07/03	
							AM00061744												2024/10/03	
							AM00061744												2025/01/03	
							AM00061744												2025/04/03	
							AM00061744												2025/07/03	
							AM00061744												2025/10/03	
							AM00061744												2026/01/03	
							AM00061744												2026/04/03	
							AM00061744												2026/07/03	
							AM00061744												2026/10/03	
							AM00061744												2027/01/04	
							AM00061744												2027/04/05	
							AM00061744												2027/07/05	
							AM00061744												2027/10/04	
							AM00061744												2028/01/03	
							AM00061744												2028/04/03	
							AM00061744												2028/07/03	
							AM00061744												2028/10/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD0250910023JI0XXXXRLP0.675	INVESTEC BANK LIMITED	Active	2024/01/03		2025/01/03	AM00061678	110800000	9.03	ISDF	None		ZAR-JIBAR	PLUS-0.675-PRCT		None	Issuer Defined	2024/01/03	2025/01/03	Category3
							AM00061678												2025/01/03	
							AM00061678		9.025										2024/04/03	
							AM00061678												2024/07/03	
							AM00061678												2024/10/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD0250910023JI0XXXXRLP0.95	INVESTEC BANK LIMITED	Active	2024/01/03		2026/01/03	AM00061702	100000000	9.3	ISDF	None		ZAR-JIBAR	PLUS-0.95-PRCT		None	Issuer Defined	2024/01/03	2026/01/03	Category3
							AM00061702		9.3										2026/01/03	
							AM00061702												2024/04/03	
							AM00061702												2024/07/03	
							AM00061702												2024/10/03	
							AM00061702												2025/01/03	
							AM00061702												2025/04/03	
							AM00061702												2025/07/03	
							AM00061702												2025/10/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD0250910033JI0XXXXRLP1.125	NEDBANK CAPITAL	Active	2024/01/03		2029/01/03	AM00061728	50000000	9.48	ISDF	None		ZAR-JIBAR	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2024/01/03	2029/01/03	Category3
							AM00061728		9.475										2026/01/03	
							AM00061728												2024/04/03	
							AM00061728												2024/07/03	
							AM00061728												2024/10/03	
							AM00061728												2025/01/03	
							AM00061728												2025/04/03	
							AM00061728												2025/07/03	
							AM00061728												2025/10/03	
							AM00061728												2026/01/03	
							AM00061728												2026/04/07	
							AM00061728												2026/07/03	
							AM00061728												2026/10/03	
							AM00061728												2027/01/04	
							AM00061728												2027/04/05	
							AM00061728												2027/07/05	
							AM00061728												2027/10/04	
							AM00061728												2028/01/03	
							AM00061728												2028/04/03	
							AM00061728												2028/07/03	
							AM00061728												2028/10/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD0250910023JI0XXXXRLP0.95	INVESTEC BANK LIMITED	Active	2024/01/03		2026/01/03	AM00061717	10000000	9.3	ISDF	None		ZAR-JIBAR	PLUS-0.95-PRCT		None	Issuer Defined	2024/01/03	2026/01/03	Category3
							AM00061717		9.3										2026/01/03	
							AM00061717												2024/04/03	
							AM00061717												2024/07/03	
							AM00061717												2024/10/03	
							AM00061717												2025/01/03	
							AM00061717												2025/04/03	
							AM00061717												2025/07/03	
							AM00061717												2025/10/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD0250910023JI0XXXXRLP0.95	INVESTEC BANK LIMITED	Active	2024/01/03		2026/01/03	AM00061777	10000000	9.3	ISDF	None		ZAR-JIBAR	PLUS-0.95-PRCT		None	Issuer Defined	2024/01/03	2026/01/03	Category3
							AM00061777		9.3										2026/01/03	
							AM00061777												2024/04/03	
							AM00061777												2024/07/03	
							AM00061777												2024/10/03	
							AM00061777												2025/01/03	
							AM00061777												2025/04/03	
							AM00061777												2025/07/03	
							AM00061777												2025/10/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD0250910033JI0XXXXRLP1.15	INVESTEC BANK LIMITED	Active	2024/01/03		2029/01/03	AM00061793	100000000	9.3	ISDF	None		ZAR-JIBAR	PLUS-1.15-PRCT		None	Issuer Defined	2024/01/03	2029/01/03	Category3
							AM00061793		9.3										2029/01/03	
							AM00061793												2024/04/03	
							AM00061793												2024/07/03	
							AM00061793												2024/10/03	
							AM00061793												2025/01/03	
							AM00061793												2025/04/03	
							AM00061793												2025/07/03	
							AM00061793												2025/10/03	
							AM00061793												2026/01/03	
							AM00061793												2026/04/07	
							AM00061793												2026/07/03	
							AM00061793												2026/10/05	
							AM00061793												2027/01/04	
							AM00061793												2027/04/05	
							AM00061793												2027/07/05	
							AM00061793												2027/10/04	
							AM00061793												2028/01/03	
							AM00061793												2028/04/03	
							AM00061793												2028/07/03	
							AM00061793												2028/10/03	
Treasury Bills	NATTBXX2025012J1	GOVERNMENT OF SOUTH AFRICA	Active	2024/01/03		2025/01/03	AM00061470	10565300000			None							2024/01/03		Category1
Negotiable Certificates Of Deposit	SBSNCD2024110427B.9D5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/01/03		2024/11/04	AM00061827		8.925	TERM	None							2024/01/03		Category2
Negotiable Certificates Of Deposit	ABPNCD2025033028.35	ABSA BANK LIMITED	Active	2024/01/03		2025/03/28	AM00061945	1200000000	9.35	ISDF	None							2024/01/03		Category2
							AM00061945												2025/03/28	
Negotiable Certificates Of Deposit	ABPNCD2025010329.05	ABSA BANK LIMITED	Active	2024/01/03		2025/01/03	AM00061769	350000000	9.05	ISDF	None							2024/01/03		Category2
							AM00061769												2025/01/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD2025020333JI0XXXXRLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/01/04		2025/02/03	AM00061882	556000000	9.18	ISDF	None		ZAR-JIBAR	PLUS-0.825-PRCT		None	Issuer Defined	2024/01/04	2025/02/03	Category3
							AM00061882		9.175										2025/02/03	
							AM00061882												2024/05/03	
							AM00061882												2024/05/03	
							AM00061882												2024/08/05	
							AM00061882												2024/11/04	
Linked Negotiable Certificates Of

							ZAM000612080												2027-07-08	2027-07-08		
							ZAM000612080												2027-10-08	2027-10-08		
							ZAM000612080												2028-01-10	2028-01-10		
							ZAM000612080												2028-04-10	2028-04-10		
							ZAM000612080												2028-07-10	2028-07-10		
							ZAM000612080												2028-10-09	2028-10-09		
Linked Negotiable Certificates Of Deposit	SBSLNCD20240708SJ03XXXXPLPD.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/01/08	2024/07/08	0	8.68	ISDF None			ZAR-JIBAR	PLUS-0.325-PRCT	None	Issuer Defined	2024/01/08			Category3
							ZAM000612221													2024-07-08		
							ZAM000612221		8.675										2024-04-08	2024-07-08		
Linked Negotiable Certificates Of Deposit	SBSLNCD20250108SJ03XXXXPLPD.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/01/08	2025/01/08	210300000	9.15	ISDF None			ZAR-JIBAR	PLUS-0.8-PRCT	None	Issuer Defined	2024/01/08			Category3
							ZAM000612064													2025-01-08		
							ZAM000612064		9.15										2024-04-08	2024-04-08		
							ZAM000612064												2024-07-08	2024-07-08		
							ZAM000612064												2024-10-08	2024-10-08		
Floating Rate Notes	RANFRNX20240708SJ03XXXXPLPD.40000	RAND MERCHANT BANK	Active	2024/01/08	2024/07/08	185000000	8.75	ISDF None			ZAR-JIBAR	PLUS-0.4-PRCT	None	Issuer Defined	2024/01/08			Category3
							ZAM000612122		8.75											2024-04-08		
							ZAM000612122												2024-07-08	2024-07-08		
Negotiable Certificates Of Deposit	SBSNCD20250107279.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/01/08	2025/01/07	50000000	9.125	TERM None												2025-01-07		
Negotiable Certificates Of Deposit	NBNNCD20240508DR.45	NEDBANK CAPITAL	Active	2024/05/08	2024/05/08	500000	8.45	ISDF None							2024/01/08			Category2
							ZAM000612035													2024-05-08		
Negotiable Certificates Of Deposit	NBNNCD20250108DR.12	NEDBANK CAPITAL	Active	2024/01/08	2025/01/08	559000000	9.12	ISDF None							2024/01/08			Category2
							ZAM000612135													2025-01-08		
Linked Negotiable Certificates Of Deposit	IPNLNCD20250708SJ03XXXXPLPD.80	INVESTEC BANK LIMITED	Active	2024/01/08	2025/07/08	5000000	9.15	ISDF None			ZAR-JIBAR	PLUS-0.8-PRCT	None	Issuer Defined	2024/01/08			Category3
							ZAM000612148													2025-07-08		
							ZAM000612148		9.15										2024-04-08	2024-04-08		
							ZAM000612148												2024-07-08	2024-07-08		
							ZAM000612148												2024-10-08	2024-10-08		
							ZAM000612148												2025-04-08	2025-04-08		
							ZAM000612148												2025-04-08	2025-04-08		
Floating Rate Notes	RANFRNX20240108SJ03XXXXPLPD.52500	RAND MERCHANT BANK	Active	2024/01/08	2024/10/08	15000000	8.86	ISDF None			ZAR-JIBAR	PLUS-0.525-PRCT	None	Issuer Defined	2024/01/08			Category3
							ZAM000612130		8.86											2024-04-08		
							ZAM000612130		8.875										2024-07-08	2024-07-08		
							ZAM000612130												2024-10-08	2024-10-08		
Floating Rate Notes	ABFFRNX20250108SJ03XXXXPL1.10000	ABSA BANK LIMITED	Active	2024/01/08	2029/01/08	2000000	9.45	ISDF None			ZAR-JIBAR	PLUS-1.1-PRCT	None	Issuer Defined	2024/01/08			Category3
							ZAM000612155													2029-01-08		
							ZAM000612155		9.45										2024-04-08	2024-04-08		
							ZAM000612155												2024-07-08	2024-07-08		
							ZAM000612155												2024-10-08	2024-10-08		
							ZAM000612155												2025-01-08	2025-01-08		
							ZAM000612155												2025-04-08	2025-04-08		
							ZAM000612155												2025-07-08	2025-07-08		
							ZAM000612155												2025-10-08	2025-10-08		
							ZAM000612155												2026-04-08	2026-04-08		
							ZAM000612155												2026-07-08	2026-07-08		
							ZAM000612155												2026-10-08	2026-10-08		
							ZAM000612155												2027-04-08	2027-04-08		
							ZAM000612155												2027-07-08	2027-07-08		
							ZAM000612155												2027-10-08	2027-10-08		
							ZAM000612155												2028-01-10	2028-01-10		
							ZAM000612155												2028-04-10	2028-04-10		
							ZAM000612155												2028-07-10	2028-07-10		
							ZAM000612155												2028-10-09	2028-10-09		
Linked Negotiable Certificates Of Deposit	IPNLNCD20250708SJ03XXXXPLPD.675	INVESTEC BANK LIMITED	Active	2024/01/08	2025/01/08	15000000	9.03	ISDF None			ZAR-JIBAR	PLUS-0.675-PRCT	None	Issuer Defined	2024/01/08			Category3
							ZAM000612171													2025-01-08		
							ZAM000612171		9.025										2024-04-08	2024-04-08		
							ZAM000612171												2024-07-08	2024-07-08		
							ZAM000612171												2024-10-08	2024-10-08		
Linked Negotiable Certificates Of Deposit	IPNLNCD20260108SJ03XXXXPLPD.925	INVESTEC BANK LIMITED	Active	2024/01/08	2026/01/08	18000000	9.25	ISDF None			ZAR-JIBAR	PLUS-0.925-PRCT	None	Issuer Defined	2024/01/08			Category3
							ZAM000612197													2026-01-08		
							ZAM000612197		9.275										2024-04-08	2024-04-08		
							ZAM000612197												2024-07-08	2024-07-08		
							ZAM000612197												2024-10-08	2024-10-08		
							ZAM000612197												2025-01-08	2025-01-08		
							ZAM000612197												2025-04-08	2025-04-08		
							ZAM000612197												2025-07-08	2025-07-08		
							ZAM000612197												2025-10-08	2025-10-08		
Linked Negotiable Certificates Of Deposit	NBNLNCD20250207SJ03XXXXPLPD.75	NEDBANK CAPITAL	Active	2024/01/08	2025/02/07	30000000	9.13	ISDF None			ZAR-JIBAR	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined	2024/01/08			Category3
							ZAM000612247													2025-02-07		
							ZAM000612247		9.125										2024-02-07	2024-02-07		
							ZAM000612247												2024-05-07	2024-05-07		
							ZAM000612247												2024-08-07	2024-08-07		
							ZAM000612247												2024-11-07	2024-11-07		
Linked Negotiable Certificates Of Deposit	SBSLNCD20250108SJ03XXXXPLPD.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/01/08	2025/01/08	250000000	9	ISDF None			ZAR-JIBAR	PLUS-0.65-PRCT	None	Issuer Defined	2024/01/08			Category3
							ZAM000612254													2025-01-08		
							ZAM000612254		9										2024-04-08	2024-04-08		
							ZAM000612254												2024-07-08	2024-07-08		
							ZAM000612254												2024-10-08	2024-10-08		
Negotiable Certificates Of Deposit	NBNNCD20260109DI11.28	NEDBANK CAPITAL	Active	2024/01/09	2029/01/08	150000000	11.28	ISDF None							2024/01/09			Category2
							ZAM000612304													2029-01-08		
Negotiable Certificates Of Deposit	IPNNCD20241111179.90	INVESTEC BANK LIMITED	Active	2024/01/09	2024/11/11	50000000	8.9	TERM None							2024/01/09			Category2
Negotiable Certificates Of Deposit	IPNNCD20250128079.20	INVESTEC BANK LIMITED	Active	2024/01/09	2025/01/28	50000000	9	TERM None							2024/01/09			Category2
Negotiable Certificates Of Deposit	IPNNCD20241209279.925	INVESTEC BANK LIMITED	Active	2024/01/09	2024/12/09	50000000	8.925	TERM None							2024/01/09			Category2
Negotiable Certificates Of Deposit	NBNNCD20250108DR	NEDBANK CAPITAL	Active	2024/01/08	2025/01/08	1250000	9	ISDF None							2024/01/08			Category2
							ZAM000612135													2025-01-08		
Floating Rate Notes	RANFRNX20240709SJ03XXXXPLPD.40000	RAND MERCHANT BANK	Active	2024/01/09	2024/07/09	35000000	8.75	ISDF None			ZAR-JIBAR	PLUS-0.4-PRCT	None	Issuer Defined	2024/01/09			Category3
							ZAM000612212		8.75											2024-04-09	2024-04-09	
							ZAM000612212		8.75										2024-07-09	2024-07-09		
Linked Negotiable Certificates Of Deposit	SBSLNCD20250109SJ03XXXXPLPD.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/01/09	2025/01/09	100100000	9.15	ISDF None			ZAR-JIBAR	PLUS-0.8-PRCT	None	Issuer Defined	2024/01/09			Category3
							ZAM000612201													2025-01-09		
							ZAM000612201		9.15										2024-04-09	2024-04-09		
							ZAM000612201												2024-07-09	2024-07-09		
							ZAM000612201												2024-10-09	2024-10-09		
Floating Rate Notes	RANFRNX20241010SJ03XXXXPLPD.52500	RAND MERCHANT BANK	Active	2024/01/10	2024/10/10	15000000	8.86	ISDF None			ZAR-JIBAR	PLUS-0.525-PRCT	None	Issuer Defined	2024/01/10			Category3
							ZAM000612053		8.875											2024-04-10		
							ZAM000612053												2024-07-10	2024-07-10		
							ZAM000612053												2024-10-10	2024-10-10		
Treasury Bills	NAT TBX20250108S	GOVERNMENT OF SOUTH AFRICA	Active	2024/01/10	2025/01/08	2000000000									2024/01/10			Category1
Floating Rate Notes	ABFFRNX20250210SJ03XXXXPLPD.80000	ABSA BANK LIMITED	Active	2024/01/10	2025/02/10	30000000	9.17	ISDF None			ZAR-JIBAR	PLUS-0.8-PRCT	None	Issuer Defined	2024/01/10			Category3
							ZAM000612494													2025-02-10		
							ZAM000612494		9.167										2024-02-12	2024-02-12		
							ZAM000612494												2024-05-10	2024-05-10		
							ZAM000612494												2024-08-12	2024-08-12		
							ZAM000612494												2024-11-10	2024-11-10		
Floating Rate Notes	ABFFRNX20250110SJ03XXXXPL2C.65000	ABSA BANK LIMITED	Active	2024/01/10	2025/01/10	20000000	9	ISDF None			ZAR-JIBAR	PLUS-0.65-PRCT	None	Issuer Defined	2024/01/10			Category3
							ZAM000612361													2025-01-10		
							ZAM000612361		9										2024-04-10	2024-04-10		
							ZAM000612361												2024-07-10	2024-07-10		
							ZAM000612361												2024-10-10	2024-10-10		
Linked Negotiable Certificates Of Deposit	NBNLNCD20250110SJ03XXXXPLPD.8	NEDBANK CAPITAL	Active	2024/01/10	2025/01/10	100000000	9.15	ISDF None			ZAR-JIBAR	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined	2024/01/10			Category3
							ZAM000612238													2025-01-10		
							ZAM000612238		9.15										2024-04-10	2024-04-10		
							ZAM000612238												2024-07-10	2024-07-10		
							ZAM000612238												2024-10-10	2024-10-10		
Floating Rate Notes	RANFRNX20240710SJ03XXXXPLPD.40000	RAND MERCHANT BANK	Active	2024/01/10	2024/07/10	175000000	8.75	ISDF None			ZAR-JIBAR	PLUS-0.4-PRCT	None	Issuer Defined	2024/01/10			Category3
							ZAM000612348		8.75											2024-04-10	2024-04-10	
							ZAM000612348												2024-07-10	2024-07-10		
Linked Negotiable Certificates Of Deposit	IPNLNCD20250110SJ03XXXXPLPD.675	INVESTEC BANK LIMITED	Active	2024/01/10	2025/01/10	6400000	9.03	ISDF None			ZAR-JIBAR	PLUS-0.675-PRCT	None	Issuer Defined	2024/01/10			Category3
							ZAM000612502													2025-01-10		
							ZAM000612502		9.025										2024-04-10	2024-04-10		
							ZAM000612502												2024-07-10	2024-07-10		
							ZAM000612502												2024-10-10	2024-10-10		
Negotiable Certificates Of Deposit	SBSNCD20250109279.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/01/10	2025/01/08	8000000	8.925	TERM None							2024/01/10			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20250110SJ03XXXXPLPD.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/01/10	2025/01/10	121200000	9.15	ISDF None			ZAR-JIBAR	PLUS-0.8-PRCT	None	Issuer Defined	2024/01/10			Category3
							ZAM000612403													2025-01-10		
							ZAM000612403		9.15										2024-04-10	2024-04-10		
							ZAM000612403												2024-07-10	2024-07-10		
							ZAM000612403												2024-10-10	2024-10-10		
Negotiable Certificates Of Deposit	RANNCD20250109DT8.0000000	RAND MERCHANT BANK	Active	2024/01/10	2025/01/08	3000000	9	TERM None							2024/01/10			Category2
Negotiable Certificates Of Deposit	IPNNCD20250110279.00	INVESTEC BANK LIMITED	Active	2024/01/10	2025/01/10	5000000	9	TERM None							2024/01/10			Category2
Negotiable Certificates Of Deposit	ABPNCD20250109DS	ABSA BANK LIMITED	Active	2024/01/10	2025/01/08	11000000	9	ISDF None							2024/01/10			Category2
							ZAM000612387													2025-01-08		
Negotiable Certificates Of Deposit	NBNNCD20250110DI11.27	NEDBANK CAPITAL	Active	2024/01/10	2029/01/10	200000000	11.27	ISDF None							2024/01/10			Category2
							ZAM000612425													2029-01-10		
Negotiable Certificates Of Deposit	NBNNCD20250109DS	NEDBANK CAPITAL	Active	2024/01/10	2025/01/08	7500000	9	ISDF None							2024/01/10			Category2
							ZAM000612428													2025-01-08		
Linked Negotiable Certificates Of Deposit	SBSLNCD20280110SJ03XXXXPL1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/01/10	2028/01/10	300000000	9.48	ISDF None			ZAR-JIBAR	PLUS-1.125-PRCT	None	Issuer Defined	2024/01/10			Category3
							ZAM000612437													2028-01-10		
							ZAM000612437		9.475										2024-04-10	2024-04-10		
							ZAM000612437												2024-07-10	2024-07-10		
							ZAM000612437												2024-10-10	2024-10-10		
							ZAM000612437												2025-01-10	2025-01-10		
							ZAM000612437												2025-04-10	2025-04-10		
							ZAM000612437												2025-07-10	2025-07-10		
							ZAM000612437												2025-10-10	2025-10-10		
							ZAM000612437												2026-04-10	2026-04-10		
							ZAM000612437												2026-07-10	2026-07-10		
							ZAM000612437												2026-10-10	2026-10-10		
							ZAM000612437												2027-01-11	2027-01-11		
							ZAM000612437												2027-04-12	2027-04-12		
							ZAM000612437												2027-07-12	2027-07-12		
							ZAM000612437												2027-10-11	2027-10-11		
Linked Negotiable Certificates Of Deposit	IPNLNCD20250110SJ03XXXXPLPD.65	INVESTEC BANK LIMITED	Active	2024/01/10	2025/01/10	15000000	9	ISDF None			ZAR-JIBAR	PLUS-0.65-PRCT	None	Issuer Defined	2024/01/10			Category3
							ZAM000612478													2025-01-10		
							ZAM000612478		9										2024-04-10	2024-04-10		
							ZAM000612478												2024-07-10	2024-07-10		
							ZAM000612478												2024-10-10	2024-10-10		
Linked Negotiable Certificates Of Deposit	IPNLNCD20250111SJ03XXXXPLPD.675	INVESTEC BANK LIMITED	Active	2024/01/11	2025/01/11	9850000	9.03	ISDF None			ZAR-JIBAR	PLUS-0.675-PRCT	None	Issuer Defined	2024/01/11			Category3
							ZAM000612577													2025-01-11		
							ZAM000612577		9.025										2024-04-10	2024-04-10		
							ZAM000612577												2024-07-10	2024-07-10		
							ZAM000612577												2024-10-10	2024-10-10		
Negotiable Certificates Of Deposit	ABPNCD20250111329	ABSA BANK LIMITED	Active	2024/01/11	2025/01/11	40000000	9	ISDF None							2024/01/11			Category2
							ZAM000612577													2025-01-11		
Negotiable Certificates Of Deposit	ABPNCD20240811288.8	ABSA BANK LIMITED	Active	2024/01/11	2024/09/11	65000000	8.8	ISDF None							2024/01/11			Category2
							ZAM000612569													2024-09-11		
Negotiable Certificates Of Deposit	RANNCD20250110279.0000000	RAND MERCHANT BANK	Active	2024/01/11	2025/01/10	10000000	9	TERM None							2024/01/11			Category2
Negotiable Certificates Of Deposit	IPNNCD20250110279.00	INVESTEC BANK LIMITED	Active	2024/01/11	2025/01/10	10000000	9	TERM None							2024/01/11			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20261113SJ03XXXXPL1.125	NEDBANK CAPITAL	Active	2024/01/11	2026/01/11	400000	9.88	ISDF None			ZAR-JIBAR	PLUS-1.125-PRCT	Quarterly Payment Cycle	Issuer Defined	2024/01/11			Category3
							ZAM000613535													2026-01-11		
							ZAM000613535		9.875										2024-04-11	2024-04-11		
							ZAM000613535												2024-07-11	2024-07-11		
							ZAM000613535												2024-10-11	2024-10-11		
							ZAM000613535												2025-01-13	2025-01-13		
							ZAM000613535												2025-04-11	2025-04-11		
							ZAM000613535												2025-07-11	2025-07-11		
							ZAM000613535												2025-10-13	2025-10-13		
							ZAM000613535												2026-01-12	2026-01-12		
							ZAM000613535												2026-04-13	2026-04-13		
							ZAM000613535												2026-07-13	2026-07-13		
							ZAM000613535												2026-10-13	2026-10-13		
							ZAM000613535												2027-01-11	2027-01-11		
							ZAM000613535												2027-04-12	2027-04-12		
							ZAM000613535												2027-07-12	2027-07-12		
							ZAM000613535												2027-10-11	2027-10-11		
							ZAM000613535												2028-01-11	2028-01-11		
							ZAM000613535												2028-04-11	2028-04-11		
							ZAM000613535												2028-07-11	2028-07-11		
							ZAM000613535												2028-10-11	2028-10-11		
Linked Negotiable Certificates Of Deposit	NBNLNCD20261113SJ03XXXXPL1.25	NEDBANK CAPITAL	Active	2024/01/11	2026/01/11	25000000	9.8	ISDF None			ZAR-JIBAR	PLUS-1.25-PRCT	Quarterly Payment Cycle	Issuer Defined	2024/01/11			Category3
							ZAM000612544													2026-01-11		
							ZAM000612544		9.8										2024-04-11	2024-04-11		
							ZAM000612544												2024-07-11	2024-07-11		
							ZAM000612544												2024-10-11	2024-10-11		
							ZAM000612544												2025-01-11	2025-01-11		
							ZAM000612544												2025-04-11	2025-04-11		
							ZAM000612544												2025-07-11	2025-07-11		
							ZAM000612544												2025-10-11	2025-10-11		
							ZAM000612544												2026-04-13	2026-04-13		
							ZAM000612544												2026-07-13	2026-07-13		
							ZAM000612544												2026-10-13	2026-10-13		
							ZAM000612544												2027-01-11	2027-01-11		
							ZAM000612544												2027-04-12	2027-04-12		
							ZAM000612544												2027-07-12	2027-07-12		
							ZAM000612544												2027-10-11	2027-10-11		
							ZAM000612544												2028-01-11	2028-01-11		
							ZAM000612544												2028-04-11	2028-04-11		
							ZAM000612544												2028-07-11	2028-07-11		
							ZAM000612544												2028-10-11	2028-10-11		
Linked Negotiable Certificates Of Deposit	IPNLNCD20290111SJ03XXXXPL1.175	INVESTEC BANK LIMITED	Active	2024/01/11	2029/01/11	33000000	9.53	ISDF None			ZAR-JIBAR	PLUS-1.175-PRCT	None	Issuer Defined	2024/01/11			Category3
							ZAM000612585													2029-01-11		
							ZAM000612585		9.525										2024-04-11	2024-04-11		
							ZAM000612585												2024-07-11	2024-07-11		
							ZAM000612585												2024-10-11	2024-10-11		
							ZAM000612585												2025-01-13	2025-01-13		
							ZAM000612585												2025-04-11	2025-04-11		
							ZAM000612585												2025-07-11	2025-07-11		
							ZAM000612585												2025-10-13	2025-10-13		
							ZAM000612585												2026-01-12	2026-01-12		
							ZAM000612585												2026-04-13	2026-04-13		
							ZAM000612585												2026-07-13	2026-07-13		
							ZAM000612585												2026-10-13	2026-10-13		
							ZAM000612585												2027-01-11	2027-01-11		
							ZAM000612585												2027-04-12	2027-04-12		
							ZAM000612585												2027-07-12	2027-07-12		
							ZAM000612585												2027-10-11	2027-10-11		
							ZAM000612585												2028-01-11	2028-01-11		
							ZAM000612585												2028-04-11	2028-04-11		
							ZAM000612585												2028-07-11	2028-07-11		
							ZAM000612585												2028-10-11	2028-10-11		
Linked Negotiable Certificates Of Deposit	NBNLNCD20250110SJ03XXXXPLPD.775	NEDBANK CAPITAL	Active	2024/01/11	2025/01/11	50000000	9.13	ISDF None			ZAR-JIBAR	PLUS-0.775-PRCT	Quarterly Payment Cycle	Issuer Defined	2024/01/11			Category3
							ZAM000612628													2025-01-10		
							ZAM000612628		9.125										2024-04-10	2024-04-10		
							ZAM000612628												2024-07-10	2024-07-10		
							ZAM000612628												2024-10-10	2024-10-10		
Negotiable Certificates Of Deposit	ABPNCD20250110329.125	ABSA BANK LIMITED	Active	2024/01/11	2025/01/10	83300000	9.125	ISDF None							2024/01/11			Category2
							ZAM000612619													2025-01-10		
Promissory Notes	SFFPNX20240407121	SAIL CONTRACT FINANCE FUND 90 (PTY) LTD	Active	2024/01/11	2024/07/11	1200000									2024/01/11			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20251103SJ03XXXXPLPD.8	NEDBANK CAPITAL	Active	2024/01/11	2025/11/10	640000000	9.15	ISDF None			ZAR-JIBAR	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined	2024/01/11			Category3
							ZAM000612510													2025-11-10		
							ZAM000612510		9.15										2024-04-10	2024-04-10		
							ZAM000612510												2024-07-10	2024-07-10		
							ZAM000612510												2024-10-10	2024-10-10		
Floating Rate Notes	RANFRNX20241112SJ03XXXXPLPD.65000	RAND MERCHANT BANK	Active	2024/01/12	2025/11/12	250000000	9

Negotiable Certificates Of Deposit	IPNNCD0202501177Z9.125	INVESTEC BANK LIMITED	Active	2024/01/17		2025/01/17	AM00061338	40600000	9.125	TERM	None							2024/01/17					Category2
Negotiable Certificates Of Deposit	NBNNCD0202501172B5	NEDBANK CAPITAL	Active	2024/01/18		2025/01/17	AM00061311	2800000	9	ISDF	None							2024/01/18					Category2
							AM00061321															2025/01/17	
Negotiable Certificates Of Deposit	SBSNCD0202412158Z78.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/01/18		2026/12/31	AM00061338	11000000	8.9	TERM	None							2024/01/18					Category2
Negotiable Certificates Of Deposit	IPNNCD0202501277Z8.05	INVESTEC BANK LIMITED	Active	2024/01/18		2025/01/08	AM00061337	3000000	9	TERM	None							2024/01/18					Category2
Negotiable Certificates Of Deposit	SBSNCD0202501200Z78.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/01/18		2025/01/20	AM00061352	200000	8.95	TERM	None							2024/01/18					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0202501183JI03XXXXPLP1.225	NEDBANK CAPITAL	Active	2024/01/18		2029/01/17	AM00061311	3020000	9.59	ISDF	None		ZAR-JIBAR	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined	2024/01/18					Category3
							AM00061314															2025/01/18	
							AM00061315		9.592											2024/04/18		2024/04/18	
							AM00061316													2024/07/18		2024/07/18	
							AM00061318													2024/10/18		2024/10/18	
							AM00061319													2025/01/20		2025/01/20	
							AM00061321													2025/04/22		2025/04/22	
							AM00061322													2025/07/18		2025/07/18	
							AM00061324													2025/10/20		2025/10/20	
							AM00061325													2026/01/18		2026/01/18	
							AM00061326													2026/04/20		2026/04/20	
							AM00061327													2026/07/20		2026/07/20	
							AM00061328													2026/10/18		2026/10/18	
							AM00061329													2027/01/18		2027/01/18	
							AM00061330													2027/04/18		2027/04/18	
							AM00061331													2027/07/18		2027/07/18	
							AM00061332													2027/10/18		2027/10/18	
							AM00061333													2028/01/18		2028/01/18	
							AM00061334													2028/04/18		2028/04/18	
							AM00061335													2028/07/18		2028/07/18	
							AM00061336													2028/10/18		2028/10/18	
Negotiable Certificates Of Deposit	ABPNCD0202501177Z9.05	ABSA BANK LIMITED	Active	2024/01/18		2025/01/17	AM00061337	24190000	9.05	ISDF	None							2024/01/18					Category2
							AM00061350															2025/01/17	
Floating Rate Notes	ABPFRN0202502173UI03XXXXPD.75000	ABSA BANK LIMITED	Active	2024/01/18		2025/02/17	AM00061302	300000000	9.12	ISDF	None		ZAR-JIBAR	PLUS-0.75-PRCT		None	Issuer Defined	2024/01/18				2025/02/17	Category3
							AM00061303		9.117											2024/02/19		2024/02/19	
							AM00061304													2024/05/17		2024/05/17	
							AM00061302													2024/08/19		2024/08/19	
							AM00061305													2024/11/18		2024/11/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202501183JI03XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/01/18		2029/01/18	AM00061326	300000000	9.57	ISDF	None		ZAR-JIBAR	PLUS-1.2-PRCT		None	Issuer Defined	2024/01/18				2029/01/18	Category3
							AM00061327		9.567											2024/04/18		2024/04/18	
							AM00061328													2024/07/18		2024/07/18	
							AM00061329													2024/10/18		2024/10/18	
							AM00061330													2025/01/20		2025/01/20	
							AM00061331													2025/04/22		2025/04/22	
							AM00061332													2025/07/18		2025/07/18	
							AM00061333													2025/10/20		2025/10/20	
							AM00061334													2026/01/18		2026/01/18	
							AM00061335													2026/04/20		2026/04/20	
							AM00061336													2026/07/20		2026/07/20	
							AM00061337													2026/10/18		2026/10/18	
							AM00061338													2027/01/18		2027/01/18	
							AM00061339													2027/04/18		2027/04/18	
							AM00061340													2027/07/18		2027/07/18	
							AM00061341													2027/10/18		2027/10/18	
							AM00061342													2028/01/18		2028/01/18	
							AM00061343													2028/04/18		2028/04/18	
							AM00061344													2028/07/18		2028/07/18	
							AM00061345													2028/10/18		2028/10/18	
Negotiable Certificates Of Deposit	RANNCD0202501177Z8.0000000	RAND MERCHANT BANK	Active	2024/01/18		2025/01/17	AM00061295	15000000	9	TERM	None							2024/01/18					Category2
Negotiable Certificates Of Deposit	RANNCD0202405202Z8.5500000	RAND MERCHANT BANK	Active	2024/01/18		2024/05/20	AM00061290		8.55	TERM	None							2024/01/18					Category2
Negotiable Certificates Of Deposit	ABPNCD0202512020Z8.05	ABSA BANK LIMITED	Active	2024/01/18		2025/12/20	AM00061344	35000000	9.05	ISDF	None							2024/01/18					Category2
							AM00061345															2025/12/20	
Negotiable Certificates Of Deposit	ABPNCD0202405202Z8.5	ABSA BANK LIMITED	Active	2024/01/18		2024/05/20	AM00061279	50100000	8.5	ISDF	None							2024/01/18					Category2
							AM00061278													2024/05/20			
Linked Negotiable Certificates Of Deposit	IPNLNCD0202501177JI03XXXXPLP0.70	INVESTEC BANK LIMITED	Active	2024/01/18		2025/01/17	AM00061325	200000000	9.07	ISDF	None		ZAR-JIBAR	PLUS-0.7-PRCT		None	Issuer Defined	2024/01/18				2025/01/17	Category3
							AM00061329													2024/04/17		2024/04/17	
							AM00061323		9.067											2024/07/17		2024/07/17	
							AM00061324													2024/10/17		2024/10/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202501163JI03XXXXPLP0.775	NEDBANK CAPITAL	Active	2024/01/19		2025/02/18	AM00061328	500000000	9.14	ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2024/01/19				2025/02/18	Category3
							AM00061328															2025/02/18	
							AM00061328		9.142											2024/02/19		2024/02/19	
							AM00061329													2024/05/20		2024/05/20	
							AM00061330													2024/08/19		2024/08/19	
Negotiable Certificates Of Deposit	RANNCD0202501177Z8.9750000	RAND MERCHANT BANK	Active	2024/01/19		2025/01/17	AM00061305	15000000	8.975	TERM	None							2024/01/19					Category2
Negotiable Certificates Of Deposit	IPNNCD0202407192Z8.65	INVESTEC BANK LIMITED	Active	2024/01/19		2024/07/18	AM00061344	500000	8.65	TERM	None							2024/01/19					Category2
Negotiable Certificates Of Deposit	IPNNCD0202501200Z78.05	INVESTEC BANK LIMITED	Active	2024/01/19		2025/01/20	AM00061351	600000	9	TERM	None							2024/01/19					Category2
Negotiable Certificates Of Deposit	RANNCD0202410181Z8.8500000	RAND MERCHANT BANK	Active	2024/01/19		2024/10/18	AM00061351	400000	8.85	TERM	None							2024/01/19					Category2
Negotiable Certificates Of Deposit	IPNNCD0202501202Z8.125	INVESTEC BANK LIMITED	Active	2024/01/19		2025/01/20	AM00061350	440000000	9	TERM	None							2024/01/19					Category2
Negotiable Certificates Of Deposit	NBNNCD0202501202Z8.125	NEDBANK CAPITAL	Active	2024/01/19		2025/01/20	AM00061349	525000000	8.125	ISDF	None							2024/01/19					Category2
							AM00061337															2025/01/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202501163JI03XXXXPLP0.775	NEDBANK CAPITAL	Active	2024/01/19		2025/02/18	AM00061331	0	9.14	ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2024/01/19				2025/02/18	Category3
							AM00061331															2025/02/18	
							AM00061332		9.142											2024/02/19		2024/02/19	
							AM00061333													2024/05/20		2024/05/20	
							AM00061334													2024/08/19		2024/08/19	
							AM00061335													2024/11/18		2024/11/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202501203JI03XXXXPLP0.6	NEDBANK CAPITAL	Active	2024/01/19		2025/01/20	AM00061347	110000000	9	ISDF	None		ZAR-JIBAR	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined	2024/01/19				2025/01/20	Category3
							AM00061347															2025/01/20	
							AM00061347													2024/04/19		2024/04/19	
							AM00061347													2024/07/19		2024/07/19	
							AM00061347													2024/10/21		2024/10/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202501203JI03XXXXPLP0.60	INVESTEC BANK LIMITED	Active	2024/01/19		2025/01/20	AM00061343	40000000	9	ISDF	None		ZAR-JIBAR	PLUS-0.6-PRCT		None	Issuer Defined	2024/01/19				2025/01/20	Category3
							AM00061343															2025/01/20	
							AM00061343													2024/04/22		2024/04/22	
							AM00061343													2024/07/22		2024/07/22	
							AM00061343													2024/10/21		2024/10/21	
Negotiable Certificates Of Deposit	RANNCD0202501177Z8.0000000	RAND MERCHANT BANK	Active	2024/01/19		2025/01/17	AM00061338	40000	9	TERM	None							2024/01/19					Category2
Negotiable Certificates Of Deposit	NBNNCD0202501177Z8	NEDBANK CAPITAL	Active	2024/01/19		2025/01/17	AM00061339	14000000	9	ISDF	None							2024/01/19					Category2
							AM00061339															2025/01/17	
Negotiable Certificates Of Deposit	ABPNCD0202512028Z8.95	ABSA BANK LIMITED	Active	2024/01/22		2025/01/22	AM00061361	300000000	8.95	ISDF	None							2024/01/22					Category2
							AM00061361															2025/01/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202502213JI03XXXXPLP0.75	NEDBANK CAPITAL	Active	2024/01/22		2025/02/21	AM00061443	701000000	9.12	ISDF	None		ZAR-JIBAR	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2024/01/22				2025/02/21	Category3
							AM00061443															2025/02/21	
							AM00061443		9.117											2024/02/21		2024/02/21	
							AM00061443													2024/05/21		2024/05/21	
							AM00061443													2024/08/21		2024/08/21	
							AM00061443													2024/11/21		2024/11/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202501213JI03XXXXPLP0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/01/22		2025/01/21	AM00061450	24500000	9	ISDF	None		ZAR-JIBAR	PLUS-0.6-PRCT		None	Issuer Defined	2024/01/22				2025/01/21	Category3
							AM00061450															2025/01/21	
							AM00061450													2024/04/22		2024/04/22	
							AM00061450													2024/07/22		2024/07/22	
							AM00061450													2024/10/22		2024/10/22	
Floating Rate Notes	ABPFRN0202410213JI03XXXXPD.45000	ABSA BANK LIMITED	Active	2024/01/22		2026/10/21	AM00061448	15000000	8.85	ISDF	None		ZAR-JIBAR	PLUS-0.45-PRCT		None	Issuer Defined	2024/01/22				2026/10/21	Category3
							AM00061448															2026/10/21	
							AM00061448													2024/04/22		2024/04/22	
							AM00061448													2024/07/22		2024/07/22	
							AM00061448													2024/10/21		2024/10/21	
Floating Rate Notes	ABPFRN0202512013JI03XXXXPD.65000	ABSA BANK LIMITED	Active	2024/01/22		2025/12/13	AM00061444	115000000	9	ISDF	None		ZAR-JIBAR	PLUS-0.6-PRCT		None	Issuer Defined	2024/01/22				2025/12/13	Category3
							AM00061444															2025/12/13	
							AM00061444													2024/04/22		2024/04/22	
							AM00061448													2024/07/22		2024/07/22	
							AM00061444													2024/10/21		2024/10/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202501223JI03XXXXPLP1.225	INVESTEC BANK LIMITED	Active	2024/01/22		2029/01/22	AM00061354	300000000	9.625	ISDF	None		ZAR-JIBAR	PLUS-1.225-PRCT		None	Issuer Defined	2024/01/22				2029/01/22	Category3
							AM00061354															2029/01/22	
							AM00061354													2024/04/22		2024/04/22	
							AM00061354													2024/07/22		2024/07/22	
							AM00061354													2024/10/22		2024/10/22	
							AM00061354													2025/01/22		2025/01/22	
							AM00061354													2025/04/22		2025/04/22	
							AM00061354													2025/07/22		2025/07/22	
							AM00061354													2025/10/22		2025/10/22	
							AM00061354													2026/01/22		2026/01/22	
							AM00061354													2026/04/22		2026/04/22	
							AM00061354													2026/07/22		2026/07/22	
							AM00061354													2026/10/22		2026/10/22	
							AM00061354													2027/04/22		2027/04/22	
							AM00061354													2027/07/22		2027/07/22	
							AM00061354													2027/10/22		2027/10/22	
							AM00061354													2028/01/24		2028/01/24	
							AM00061354													2028/04/24		2028/04/24	
							AM00061354													2028/07/24		2028/07/24	
							AM00061354													2028/10/22		2028/10/22	
Negotiable Certificates Of Deposit	ABPNCD0202502242Z8.05	ABSA BANK LIMITED	Active	2024/01/22		2025/02/24	AM00061359	300000000	9.05	ISDF	None							2024/01/22					Category2
							AM00061359															2025/02/24	
Negotiable Certificates Of Deposit	NBNNCD0202407222Z8.625	NEDBANK CAPITAL	Active	2024/01/22		2024/07/22	AM00061342	8000000	8.625	ISDF	None							2024/01/22					Category2
							AM00061342															2024/07/22	
Floating Rate Notes	SCIFRN0202501233JI03XXXXPLB300.	NORTHCHESTER (PTY) LTD	Active	2024/01/23		2029/01/23	AM00061567	700000	11.4	ISDF	None		ZAR-JIBAR	PLUS-300-BPS		Quarterly Payment Cycle	Issuer Defined	2024/01/23				2029/01/23	Category3
							AM00061567													2024/04/23		2024/04/23	
							AM00061567													2024/07/23		2024/07/23	
							AM00061567													2024/10/23		2024/10/23	
							AM00061567													2025/01/23		2025/01/23	
							AM00061567													2025/04/23		2025/04/23	
							AM00061567													2025/07/23		2025/07/23	
							AM00061567													2025/10/23		2025/10/23	
							AM00061567													2026/01/23		2026/01/23	
							AM00061567													2026/04/23		2026/04/23	
							AM00061567													2026/07/23		2026/07/23	
							AM00061567													2026/10/23		2026/10/23	
							AM00061567													2027/04/23		2027/04/23	
							AM00061567													2027/07/23		2027/07/23	
							AM00061567													2027/10/23		2027/10/23	
							AM00061567													2028/01/24		2028/01/24	
							AM00061567													2028/04/24		2028/04/24	
							AM00061567													2028/07/24		2028/07/24	
							AM00061567													2028/10/23		2028/10/23	
Floating Rate Notes	SOLIFRN0202404233JI03XXXXPLB85.	SOUTHCHESTER (M1) LTD	Active	2024/01/23		2024/04/23	AM00061563	4000000	9.2	ISDF	None		ZAR-JIBAR	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2024/01/23				2024/04/23	Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD0202407233JI03XXXXPLP0.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/01/23		2024/07/23	AM00061569	15000000	8.65	ISDF	None		ZAR-JIBAR	PLUS-0.25-PRCT		None	Issuer Defined	2024/01/23				2024/07/23	Category3
							AM00061569															2024/07/23	
							AM00061569													2024/04/23		2024/04/23	
Negotiable Certificates Of Deposit	ABPNCD0202409232Z8.775	ABSA BANK LIMITED	Active	2024/01/23		2024/09/23	AM00061541	30000000	8.775	ISDF	None							2024/01/23					Category2
							AM00061541															2024/09/23	
Negotiable Certificates Of Deposit	SBSNCD0202512370Z8.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/01/23		2025/12/23	AM00061563	500000	8.875	TERM	None							2024/01/23					Category2
Negotiable Certificates Of Deposit	ABPNCD0202512328Z8.95	ABSA BANK LIMITED	Active	2024/01/23		2025/12/23	AM00061568	250000000	8.95	ISDF	None							2024/01/23					Category2
							AM00061568															2025/12/23	
Floating Rate Notes	ABPFRN0202410223JI03XXXXPD.45000	ABSA BANK LIMITED	Active	2024/01/23		2026/10/23	AM00061590	30000000	8.85	ISDF	None		ZAR-JIBAR	PLUS-0.45-PRCT		None	Issuer Defined	2024/01/23				2026/10/23	Category3
							AM00061591															2026/10/23	
							AM00061591													2024/04/23		2024/04/23	
							AM00061591													2024/07/23		2024/07/23	
Promissory Notes	GFIPN0X0202407221	GMI CONTRACT FINANCE FUND 90 (PTY) LTD	Active	2024/01/23		2024/07/22	AM00061571	10000000										2024/01/23					Category1
Negotiable Certificates Of Deposit	SBSNCD0202512320Z8.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/01/23		2025/12/23	AM00061572	500000	8.875	ISDF	None							2024/01/23					Category2
							AM00061572															2024/07/23	
Negotiable Certificates Of Deposit	ABPNCD0202512124Z8.95	ABSA BANK LIMITED	Active	2024/01/24		2025/01/24	AM00061582	300000	8.95	ISDF	None							2024/01/24					Category2
							AM00061582															2025/01/24	
Floating Rate Notes	RANFRN0202801124JI03XXXXPLP0.97500	RAND MERCHANT BANK	Active	2024/01/24		2028/01/24	AM00061785	10000000	9.375	ISDF	None		ZAR-JIBAR	PLUS-0.975-PRCT		None	Issuer Defined	2024/01/24				2028/01/24	Category3
							AM00061785													2024/04/24		2024/04/24	
							AM00061785													2024/07/24		2024/07/24	
							AM00061785													2024/10/24		2024/10/24	
							AM00061785													2025/01/24		2025/01/24	
							AM00061785													2025/04/24		2025/04/24	
							AM00061785													2025/07/24		2025/07/24	
							AM00061785													2025/10/24		2025/10/24	
							AM00061785													2026/01/26		2026/01/26	
							AM00061785													2026/04/24		2026/04/24	
							AM00061785													2026/07/24		2026/07/24	
							AM00061785													2026/10/26		2026/10/26	
							AM00061785													2027/01/26		2027/01/26	
							AM00061785													2027/04/26		2027/04/26	
							AM00061785													2027/07/26		2027/07/26	
							AM00061785													2027/10/26		2027/10/26	
							AM00061785													2028/01/26		2028/01/26	
							AM00061785													2028/04/26		2028/04/26	
							AM00061785													2028/07/26		2028/07/26	
							AM00061785													2028/10/26		2028/10/26	
Treasury Bills	NATTBX0202501221	GOVERNMENT OF SOUTH AFRICA	Active	2024/01/24		2025/01/22	AM00061560	610000000			None							2024/01/24					Category1
Negotiable Certificates Of Deposit	SBSNCD0202512370Z8.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/01/24		2025/12/23	AM00061578	100000	8.875	TERM	None							2024/01/24					Category2
Floating Rate Notes	ABPFRN0202512425JI03XXXXPLP1.00000	ABSA BANK LIMITED	Active	2024/01/24		2028/12/24	AM00061718	100000	9.4	ISDF	None		ZAR-JIBAR	PLUS-1-PRCT		None	Issuer Defined	2024/01/24				2028/12/24	Category3
							AM00061718															2028/12/24	
							AM00061718													2024/04/24		2024/04/24	
							AM00061718													2024/07/24		2024/07/24	
							AM00061718													2024/10/24		2024/10/24	
							AM00061718													2025/01/24		2025/01/24	
							AM00061718													2025/04/24		2025/04/24	
							AM00061718													2025/07/24		2025/07/24	
							AM00061718													2025/10/24		2025/10/24	
							AM00061718													2026/01/24		2026/01/24	
							AM00061718													2026/04/24		2026/04/24	
							AM00061718													2026/07/24		2026/07/24	
							AM00061718													2026/10/26		2026/10/26	
							AM00061718													2027/01/25		2027/01/25	
							AM00061718													2027/04/26		2027/04/26	
							AM00061718													2027/07/26		2027/07/26	
							AM00061718													2027/10/25		2027/10/25	
							AM00061718													2028/01/25		2028/01/25	
							AM00061718													2028/04/26		2028/04/26	
							AM00061718													2028/07/26		2028/07/26	
							AM00061718													2028/10/25		2028/10/25	
Negotiable Certificates Of Deposit	IPNNCD0202501124Z78.95	INVESTEC BANK LIMITED	Active	2024/01/24		2025/01/24	AM00061605	4830000000	8.95	TERM	None							2024/01/24					Category2
Floating Rate Notes	RANFRN0202407243JI03XXXXPD.37500	RAND MERCHANT BANK	Active	2024/01/24		2024/07/24	AM00061674	120000000	8.775	ISDF	None		ZAR-JIBAR	PLUS-0.375-PRCT		None	Issuer Defined	2024/01/24				2024/07/24	Category3
							AM00061674													2024/04/24		2024/04/24	
							AM00061674													2024/07/24		2024/07/24	
Promissory Notes	GSBPN0X0202407242B.20	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2024/01/24		2024/07/24	AM00061675	30400000	9.2	ISDF	None							2024/01/24					Category2
							AM00061675															2024/07/24	
Negotiable Certificates Of Deposit	NBNNCD0202502242Z9.1	NEDBANK CAPITAL	Active	2024/01/25		2025/02/24	AM00061693	50100000	9.1	ISDF	None							2024/01/25					Category2
							AM00061693															2025/02/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202502243JI03XXXXPLP0.75	NEDBANK CAPITAL	Active	2024/01/25		2025/02/24	AM00061695	501000000	9.12	ISDF	None		ZAR-JIBAR	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2024/01/25				2025/02/24	Category3
							AM00061695						

						ZAAI00064177												2027/04/30	2027/04/30		
						ZAAI00064177												2027/07/30	2027/07/30		
						ZAAI00064177												2027/10/29	2027/10/29		
						ZAAI00064177												2028/01/31	2028/01/31		
						ZAAI00064177												2028/04/28	2028/04/28		
						ZAAI00064177												2028/07/31	2028/07/31		
						ZAAI00064177												2028/10/30	2028/10/30		
Linked Negotiable Certificates Of Deposit	IPNLNCD202801313JI03XXXXPLP1.15	INVESTEC BANK LIMITED	Active	2024/01/30	2028/01/31	ZAAI00064193	300000000	9.542	ISDF None		ZAR-JIBAR	PLUS-1.15-PRCT	None	Issuer Defined	2024/01/30						Category3
						ZAAI00064193													2028/01/31		
						ZAAI00064193												2024/04/30	2024/04/30		
						ZAAI00064193												2024/07/30	2024/07/30		
						ZAAI00064193												2024/10/30	2024/10/30		
						ZAAI00064193												2025/01/30	2025/01/30		
						ZAAI00064193												2025/04/30	2025/04/30		
						ZAAI00064193												2025/07/30	2025/07/30		
						ZAAI00064193												2025/10/30	2025/10/30		
						ZAAI00064193												2026/01/30	2026/01/30		
						ZAAI00064193												2026/04/30	2026/04/30		
						ZAAI00064193												2026/07/30	2026/07/30		
						ZAAI00064193												2026/10/30	2026/10/30		
						ZAAI00064193												2027/02/01	2027/02/01		
						ZAAI00064193												2027/04/30	2027/04/30		
						ZAAI00064193												2027/07/30	2027/07/30		
						ZAAI00064193												2027/11/01	2027/11/01		
Negotiable Certificates Of Deposit	ABPNCDX2024053028.45	ABSA BANK LIMITED	Active	2024/01/30	2024/05/30	ZAAI00064144	3250000	8.45	ISDF None						2024/01/30						Category2
						ZAAI00064144													2024/05/30		
Promissory Notes	CSSPNXX2024073029.05	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2024/01/30	2024/07/30	ZAAI00064227	10000000	9.05	ISDF None						2024/01/30						Category2
						ZAAI00064227													2024/07/30		
Negotiable Certificates Of Deposit	ABPNCDX2025012928.925	ABSA BANK LIMITED	Active	2024/01/30	2025/01/29	ZAAI00064410	60000000	8.925	ISDF None						2024/01/30						Category2
						ZAAI00064410													2025/01/29		
Negotiable Certificates Of Deposit	RANNCD202501302079.5200000	RAND MERCHANT BANK	Active	2024/01/30	2025/01/30	ZAAI00064419	1000000	8.520	TERM None						2024/01/30						Category2
Negotiable Certificates Of Deposit	SBSNCD202501302079.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/01/30	2025/01/30	ZAAI00064128	7347000000	9.075	TERM None						2024/01/30						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202501303IJI03XXXXPLPD.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/01/30	2025/01/30	ZAAI00064136	530000000	9.117	ISDF None		ZAR-JIBAR	PLUS-0.725-PRCT	None	Issuer Defined	2024/01/30						Category3
						ZAAI00064136													2025/01/30		
						ZAAI00064136												2024/04/30	2024/04/30		
						ZAAI00064136												2024/07/30	2024/07/30		
						ZAAI00064136												2024/10/30	2024/10/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD202501293IJI03XXXXPLPD.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/01/30	2025/01/29	ZAAI00064233	530000000	9.117	ISDF None		ZAR-JIBAR	PLUS-0.725-PRCT	None	Issuer Defined	2024/01/30						Category3
						ZAAI00064233													2025/01/29		
						ZAAI00064233												2024/04/30	2024/04/30		
						ZAAI00064233												2024/07/30	2024/07/30		
						ZAAI00064233												2024/10/30	2024/10/30		
Negotiable Certificates Of Deposit	ABPNCDX2025013028.925	ABSA BANK LIMITED	Active	2024/01/30	2025/01/30	ZAAI00064151	750000	8.925	ISDF None						2024/01/30						Category2
						ZAAI00064151													2025/01/30		
Negotiable Certificates Of Deposit	ABPNCDX2024043028.275	ABSA BANK LIMITED	Active	2024/01/31	2024/04/30	ZAAI00064284	18000000	8.275	ISDF None						2024/01/31						Category2
						ZAAI00064284													2024/04/30		
Negotiable Certificates Of Deposit	NBNCDX2026013129.2	NEDBANK CAPITAL	Active	2024/01/31	2029/01/31	ZAAI00064307	10000000	9.2	ISDF None						2024/01/31						Category2
						ZAAI00064307												2024/07/31	2024/07/31		
						ZAAI00064307												2025/01/31	2025/01/31		
						ZAAI00064307												2025/07/31	2025/07/31		
						ZAAI00064307												2026/01/06	2026/01/06		
						ZAAI00064307												2026/07/31	2026/07/31		
						ZAAI00064307												2027/01/28	2027/01/28		
						ZAAI00064307												2027/07/30	2027/07/30		
						ZAAI00064307												2028/01/31	2028/01/31		
						ZAAI00064307												2028/07/31	2028/07/31		
						ZAAI00064307												2029/01/31	2029/01/31		
Linked Negotiable Certificates Of Deposit	SBSLNCD202501313IJI03XXXXPLPD.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/01/31	2025/01/31	ZAAI00064243	360000000	9.117	ISDF None		ZAR-JIBAR	PLUS-0.725-PRCT	None	Issuer Defined	2024/01/31						Category3
						ZAAI00064243													2025/01/31		
						ZAAI00064243												2024/04/30	2024/04/30		
						ZAAI00064243												2024/07/31	2024/07/31		
						ZAAI00064243												2024/10/31	2024/10/31		
Negotiable Certificates Of Deposit	SBSNCD202501313TL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/01/31	2025/01/31	ZAAI00064318	2000000	8.675	TERM None						2024/01/31						Category2
Negotiable Certificates Of Deposit	IPNNCD202401313TL825	INVESTEC BANK LIMITED	Active	2024/01/31	2024/07/31	ZAAI00064417	4750000	8.625	TERM None						2024/01/31						Category2
Negotiable Certificates Of Deposit	SBSNCD202501313TL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/01/31	2025/01/31	ZAAI00064417	36750000	8.925	TERM None						2024/01/31						Category2
Negotiable Certificates Of Deposit	ABPNCDX2025050628	ABSA BANK LIMITED	Active	2024/01/31	2025/02/28	ZAAI00064498	4610000000	8	ISDF None						2024/01/31						Category2
						ZAAI00064498													2025/02/28		
Negotiable Certificates Of Deposit	NBNNCD202501313028.925	NEDBANK CAPITAL	Active	2024/01/31	2025/01/30	ZAAI00064301	0	8.925	ISDF None						2024/01/31						Category2
						ZAAI00064301													2025/01/30		
Negotiable Certificates Of Deposit	IPNNCD202201313TL925	INVESTEC BANK LIMITED	Active	2024/01/31	2025/01/31	ZAAI00064309	2500000	8.925	TERM None						2024/01/31						Category2
Negotiable Certificates Of Deposit	RANNCD202201313TL925000	RAND MERCHANT BANK	Active	2024/01/31	2025/01/31	ZAAI00064310	15100000	8.925	TERM None						2024/01/31						Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2024110319JI03XXXXPLPD.45	NEDBANK CAPITAL	Active	2024/01/31	2026/12/31	ZAAI00064342	5500000	8.843	ISDF None		ZAR-JIBAR	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined	2024/01/31						Category3
						ZAAI00064342													2025/10/31		
						ZAAI00064342												2024/04/30	2024/04/30		
						ZAAI00064342												2024/07/31	2024/07/31		
Negotiable Certificates Of Deposit	NBNNCD2024043028.35	NEDBANK CAPITAL	Active	2024/01/31	2024/04/30	ZAAI00064334	18000000	8.35	ISDF None						2024/01/31						Category2
						ZAAI00064334													2024/04/30		
Linked Negotiable Certificates Of Deposit	IPNLNCD202501313JI03XXXXPLPD.675	INVESTEC BANK LIMITED	Active	2024/01/31	2025/01/31	ZAAI00064405	35200000	9.067	ISDF None		ZAR-JIBAR	PLUS-0.675-PRCT	None	Issuer Defined	2024/01/31						Category3
						ZAAI00064405													2025/01/31		
						ZAAI00064405												2024/04/30	2024/04/30		
						ZAAI00064405												2024/07/31	2024/07/31		
						ZAAI00064405												2024/10/31	2024/10/31		
Floating Rate Notes	ABFFRNX2024073130JI03XXXXPL.175D0	ABSA BANK LIMITED	Active	2024/01/31	2024/07/31	ZAAI00064300	5500000	8.567	ISDF None		ZAR-JIBAR	PLUS-0.175-PRCT	None	Issuer Defined	2024/01/31						Category3
						ZAAI00064300													2024/07/31		
						ZAAI00064300												2024/04/30	2024/04/30		
Treasury Bills	NATTBXX2025011291	GOVERNMENT OF SOUTH AFRICA	Active	2024/01/31	2025/01/29	ZAAI00064475	510000000		None						2024/01/31						Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD202501313JI03XXXXPLPD.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/01	2025/01/31	ZAAI00064268	100000000	8.992	ISDF None		ZAR-JIBAR	PLUS-0.6-PRCT	None	Issuer Defined	2024/02/01						Category3
						ZAAI00064268													2025/01/31		
						ZAAI00064268												2024/05/02	2024/05/02		
						ZAAI00064268												2024/08/01	2024/08/01		
						ZAAI00064268												2024/11/01	2024/11/01		
Negotiable Certificates Of Deposit	IPNNCD2024090129.2	INVESTEC BANK LIMITED	Active	2024/02/01	2029/02/01	ZAAI00064441	10000000	9.2	ISDF None						2024/02/01						Category2
						ZAAI00064441													2024/02/01		
						ZAAI00064441													2024/08/01		
						ZAAI00064441													2025/02/03		
						ZAAI00064441													2025/08/01		
						ZAAI00064441													2026/02/02		
						ZAAI00064441													2026/08/01		
						ZAAI00064441													2027/02/01		
						ZAAI00064441													2027/08/02		
						ZAAI00064441													2028/02/01		
						ZAAI00064441													2028/08/01		
						ZAAI00064441													2029/02/01		
Negotiable Certificates Of Deposit	NBNNCD202501313128.925	NEDBANK CAPITAL	Active	2024/02/01	2025/01/31	ZAAI00064453	173000000	8.925	ISDF None						2024/02/01						Category2
						ZAAI00064453													2025/01/31		
Negotiable Certificates Of Deposit	ABPNCDX2025013128.925	ABSA BANK LIMITED	Active	2024/02/01	2025/01/31	ZAAI00064455	500000000	8.925	ISDF None						2024/02/01						Category2
						ZAAI00064455													2025/01/31		
Negotiable Certificates Of Deposit	SBSNCD202501313TL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/01	2025/01/31	ZAAI00064425	100000	8.675	TERM None						2024/02/01						Category2
Negotiable Certificates Of Deposit	RANNCD202501313TL8750000	RAND MERCHANT BANK	Active	2024/02/01	2025/01/31	ZAAI00064426	400000	8.875	TERM None						2024/02/01						Category2
Negotiable Certificates Of Deposit	IPNNCD202411313TL675	INVESTEC BANK LIMITED	Active	2024/02/01	2024/11/01	ZAAI00064453	4000000	8.675	TERM None						2024/02/01						Category2
Negotiable Certificates Of Deposit	SBSNCD202501313TL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/02	2025/01/31	ZAAI00064468	3900000	9	TERM None						2024/02/02						Category2
Floating Rate Notes	SCJFRNX2027020229JI03XXXXPLB185.	NORTHCHESTER (PTY) LTD	Active	2024/02/02	2027/02/02	ZAAI00064482	150000000	10.217	ISDF None		ZAR-JIBAR	PLUS-185-BPS	Quarterly Payment Cycle	Issuer Defined	2024/02/02						Category3
						ZAAI00064482												2024/05/02	2024/05/02		
						ZAAI00064482												2024/08/02	2024/08/02		
						ZAAI00064482												2024/11/04	2024/11/04		
						ZAAI00064482												2025/02/03	2025/02/03		
						ZAAI00064482												2025/05/02	2025/05/02		
						ZAAI00064482												2025/08/04	2025/08/04		
						ZAAI00064482												2025/11/03	2025/11/03		
						ZAAI00064482												2026/02/02	2026/02/02		
						ZAAI00064482												2026/05/04	2026/05/04		
						ZAAI00064482												2026/08/03	2026/08/03		
						ZAAI00064482												2026/11/02	2026/11/02		
						ZAAI00064482												2027/02/02	2027/02/02		
Negotiable Certificates Of Deposit	ABPNCDX2025020328.9	ABSA BANK LIMITED	Active	2024/02/02	2025/02/02	ZAAI00064457	30000000	8.9	ISDF None						2024/02/02						Category2
						ZAAI00064457													2025/02/02		
Negotiable Certificates Of Deposit	RANNCD202501313TL8000000	RAND MERCHANT BANK	Active	2024/02/02	2025/01/31	ZAAI00064471	3000000	8.8	TERM None						2024/02/02						Category2
Negotiable Certificates Of Deposit	IPNNCD202411313TL8	INVESTEC BANK LIMITED	Active	2024/02/02	2024/11/01	ZAAI00064453	4000000	8.8	TERM None						2024/02/02						Category2
Negotiable Certificates Of Deposit	SBSNCD202501313TL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/02	2025/01/31	ZAAI00064464	4000000	8.8	TERM None						2024/02/02						Category2
Negotiable Certificates Of Deposit	RANNCD202501302079.8000000	RAND MERCHANT BANK	Active	2024/02/02	2025/02/02	ZAAI00064472	20000000	8.8	TERM None						2024/02/02						Category2
Negotiable Certificates Of Deposit	SBSNCD202501302079.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/02	2025/02/02	ZAAI00064473	8	8.525	TERM None						2024/02/02						Category2
Negotiable Certificates Of Deposit	ABPNCDX2025030328.9	ABSA BANK LIMITED	Active	2024/02/02	2025/02/02	ZAAI00064464	55000000	8.9	ISDF None						2024/02/02						Category2
						ZAAI00064464													2025/02/03		
Negotiable Certificates Of Deposit	RANNCD202501313TL8000000	RAND MERCHANT BANK	Active	2024/02/02	2025/01/31	ZAAI00064501	40000000	8.8	TERM None						2024/02/02						Category2
Floating Rate Notes	RMFFRNX2024080230JI03XXXXPLB60.	RMB MERCHANT BANK	Active	2024/02/02	2024/08/02	ZAAI00064515	4000000	8.717	ISDF None		ZAR-JIBAR	PLUS-0.35-PRCT	None	Issuer Defined	2024/02/02						Category3
						ZAAI00064515												2024/05/02	2024/05/02		
						ZAAI00064515												2024/08/02	2024/08/02		
Floating Rate Notes	ABFFRNX2025020330PRIMABSAMPD.73000	ABSA BANK LIMITED	Active	2024/02/02	2025/02/02	ZAAI00064601	202000000	9.00	ISDF None		ZAR-PRIME	MINUS-2.73-PRCT	None	Ad Hoc	2024/02/02						Category3
						ZAAI00064601													2024/03/04		
						ZAAI00064601													2024/04/01		
						ZAAI00064601													2024/05/02		
						ZAAI00064601													2024/06/03		
						ZAAI00064601													2024/07/02		
						ZAAI00064601													2024/08/02		
						ZAAI00064601													2024/09/02		
						ZAAI00064601													2024/10/02		
						ZAAI00064601													2024/11/04		
						ZAAI00064601													2025/01/02		
						ZAAI00064601													2024/12/02		
						ZAAI00064601													2025/02/03		
Negotiable Certificates Of Deposit	NBNNCD202501313128.9	NEDBANK CAPITAL	Active	2024/02/02	2025/01/31	ZAAI00064608	5800000000	8.9	ISDF None						2024/02/02						Category2
						ZAAI00064608													2025/01/31		
Floating Rate Notes	SCHJFRNX2024050230JI03XXXXPL.880.	SOUTHCHESTER (RF) LTD	Active	2024/02/02	2024/05/02	ZAAI00064658	3000000	9.217	ISDF None		ZAR-JIBAR	PLUS-88-BPS	Quarterly Payment Cycle	Issuer Defined	2024/02/02						Category3
						ZAAI00064658												2024/05/02	2024/05/02		
Floating Rate Notes	ABFFRNX2027020230JI03XXXXPL.P1.D200	ABSA BANK LIMITED	Active	2024/02/02	2027/02/02	ZAAI00064524	315000000	9.392	ISDF None		ZAR-JIBAR	PLUS-1.025-PRCT	None	Issuer Defined	2024/02/02						Category3
						ZAAI00064524													2027/02/02		
						ZAAI00064524												2024/05/02	2024/05/02		
						ZAAI00064524												2024/08/02	2024/08/02		
						ZAAI00064524												2024/11/04	2024/11/04		
						ZAAI00064524												2025/02/03	2025/02/03		
						ZAAI00064524												2025/05/02	2025/05/02		
						ZAAI00064524												2025/08/04	2025/08/04		
						ZAAI00064524												2025/11/03	2025/11/03		
						ZAAI00064524												2026/02/02	2026/02/02		
						ZAAI00064524												2026/05/04	2026/05/04		
						ZAAI00064524												2026/08/03	2026/08/03		
						ZAAI00064524												2026/11/02	2026/11/02		
Floating Rate Notes	ABFFRNX2025020330JI03XXXXPL.65000	ABSA BANK LIMITED	Active	2024/02/02	2025/02/02	ZAAI00064714	40000000	9.017	ISDF None		ZAR-JIBAR	PLUS-0.65-PRCT	None	Issuer Defined	2024/02/02						Category3
						ZAAI00064714													2025/02/03		
						ZAAI00064714												2024/05/02	2024/05/02		
						ZAAI00064714												2024/08/02	2024/08/02		
						ZAAI00064714												2026/11/06	2026/11/06		
Floating Rate Notes	ABFFRNX2025020330JI03XXXXPL.575D0	ABSA BANK LIMITED	Active	2024/02/02	2025/02/02	ZAAI00064565	40000000	8.942	ISDF None		ZAR-JIBAR	PLUS-0.575-PRCT	None	Issuer Defined	2024/02/02						Category3
						ZAAI00064565													2025/02/03		
						ZAAI00064565												2024/05/02	2024/05/02		
						ZAAI00064565												2024/08/02	2024/08/02		
						ZAAI00064565												2024/11/04	2024/11/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD202502033JI03XXXXPLPD.80	INVESTEC BANK LIMITED	Active	2024/02/02	2025/02/03	ZAAI00064599	80000000	8.967	ISDF None		ZAR-JIBAR	PLUS-0.8-PRCT	None	Issuer Defined	2024/02/02						Category3
						ZAAI00064599													2025/02/03		
						ZAAI00064599												2024/05/02	2024/05/02		
						ZAAI00064599												2024/08/02	2024/08/02		
						ZAAI00064599												2024/11/04	2024/11/04		
Floating Rate Notes	IPHFRNX2025020430JI03XXXXPLP.625	PHARMACARE LIMITED	Active	2024/02/05	2025/02/04	ZAAI00064474	637000000	9.417	ISDF None		ZAR-JIBAR	PLUS-195-BPS	Quarterly Payment Cycle	Quarterly Payment Cycle	2024/02/05						Category3
						ZAAI00064474													2025/05/05		
						ZAAI00064474													2024/08/05		
						ZAAI00064474													2024/11/04		
						ZAAI00064474													2025/02/04		
Promissory Notes	PHYPNX2024080528.975	PHARMACARE LIMITED	Active	2024/02/05	2024/08/05	ZAAI00064466	113000000	8.975	ISDF None						2024/02/05						Category2
						ZAAI00064466													2024/08/05		
Negotiable Certificates Of Deposit	NBNNCD202502052528.28	NEDBANK CAPITAL	Active	2024/02/05	2026/02/05	ZAAI00064789	10000000	9.28	ISDF None						2024/02/05						Category2
						ZAAI00064789													2026/02/05		
Negotiable Certificates Of Deposit	RANNCD202502052579.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/05	2026/02/05	ZAAI00064771	10000000	9.13	TERM None						2024/02/05						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202502043IJI03XXXXPLPD.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/05	2025/02/04	ZAAI00064654	525000000	9.092	ISDF None		ZAR-JIBAR	PLUS-0.725-PRCT	None	Issuer Defined	2024/02/05						Category3
						ZAAI00064654													2025/02/04		
						ZAAI00064654												2024/05/06	2024/05/06		
						ZAAI00064654												2024/08/05	2024/08/05		
						ZAAI00064654												2024/11/05	2024/11/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD202702053JI03XXXXPLPD.855	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/05	2027/02/05	ZAAI00064511	400000000	9.222	ISDF None		ZAR-JIBAR	PLUS-0.855-PRCT	None	Issuer Defined	2024/02/05						Category3
						ZAAI00064511													2027/02/05		
						ZAAI00064511												2024/05/06	2024/05/06		
						ZAAI00064511												2024/08/05	2024/08/05		
						ZAAI00064511												2024/11/05	2024/11/05		
						ZAAI00064511												2025/02/05	2025/02/05		
						ZAAI00064511												2025/05/05	2025/05/05		
						ZAAI00064511												2025/08/05	2025/08/05		
						ZAAI00064511												2025/11/05	2025/11/05		
						ZAAI00064511												2026/02/05	2026/02/05		
						ZAAI00064511												2026/05/05	2026/05/05		
						ZAAI00064511												2026/08/05	2026/08/05		
						ZAAI00064511												2026/11/05	2026/11/05		
Negotiable Certificates Of Deposit	RANNCD202502042T8.1000000	RAND MERCHANT BANK	Active	2024/02/05	2026/02/05	ZAAI00064870	10000000	9.13	TERM None						2024/02/05						Category2
Negotiable Certificates Of Deposit	ABPNCDX2026020529.22	ABSA BANK LIMITED	Active	2024/02/05	2026/02/05	ZAAI00064763	10000000	9.22	ISDF None						2024/02/05						Category2
						ZAAI00064763													2026/02/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD202503053JI03XXXXPLPD.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/05	2025/03/05	ZAAI00064691	500000000	9.12	ISDF None		ZAR-JIBAR	PLUS-0.75-PRCT	None	Issuer Defined	2024/02/05						Category3
						ZAAI00064691													2025/03/05		
						ZAAI00064691		9.117										2024/03/05	2024/03/05		
						ZAAI00064691												2024/06/05	2024/06/05		
						ZAAI00064691												2024/09/05	2024/09/05		
						ZAAI00064691												2024/12/05	2024/12/05		
Negotiable Certificates Of Deposit	NBNNCD2024080528.6	NEDBANK CAPITAL	Active	2024/02/05	2024/08/05	ZAAI00064862	3000000	8.6	ISDF None						2024/02/05						Category2
						ZAAI00064862													2024/08/05		
Negotiable Certificates Of Deposit	IPNNCD2024020529.20	INVESTEC BANK LIMITED	Active	2024/02/05	2026/02/05	ZAAI00064762	1000000	9.2	TERM None						2024/02/05						Category2
Negotiable Certificates Of Deposit	RANNCD202502052R.2000000	RAND MERCHANT BANK	Active	2024/02/05	2026/02/05	ZAAI00064763	10000000	9.2	ISDF None						2024/02/05						Category2
						ZAAI00064763													2026/02/05		

						ZAM000055448												2024/05/09	2024/05/09		
						ZAM000055448												2024/06/12	2024/06/12		
						ZAM000055448												2024/11/11	2024/11/11		
						ZAM000055448												2025/02/10	2025/02/10		
						ZAM000055448												2025/05/09	2025/05/09		
						ZAM000055448												2025/08/11	2025/08/11		
						ZAM000055448												2025/11/10	2025/11/10		
						ZAM000055448												2026/02/09	2026/02/09		
						ZAM000055448												2026/05/11	2026/05/11		
						ZAM000055448												2026/08/11	2026/08/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD20250307BJI03XXXXPLPD.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/09		2025/03/07	ZAM000055448	30000000	9.1	IDEF	None		ZAR-JIBAR	PLUS-0.75-PRCT		None	Issuer Defined	2024/02/09	2026/11/09		Category3
							ZAM000055538												2025/03/07		
							ZAM000055538		9.1									2024/03/07	2024/03/07		
							ZAM000055538											2024/06/07	2024/06/07		
							ZAM000055538											2024/09/07	2024/09/07		
							ZAM000055538											2024/12/09	2024/12/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD20250312BJI03XXXXPLPD.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/12		2025/03/12	ZAM000055604	613000000	9.117	IDEF	None		ZAR-JIBAR	PLUS-0.75-PRCT		None	Issuer Defined	2024/02/12	2025/03/12		Category3
							ZAM000055604												2025/03/12		
							ZAM000055604											2024/05/13	2024/05/13		
							ZAM000055604											2024/08/12	2024/08/12		
							ZAM000055604											2024/11/12	2024/11/12		
							ZAM000055604											2025/02/12	2025/02/12		
Negotiable Certificates Of Deposit	RANNCD0240401277B.0000000	RAND MERCHANT BANK	Active	2024/02/12		2024/08/12	ZAM000055661	350000	8.6	TERM	None							2024/02/12	2025/02/12		Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20250312BJI03XXXXPLPD.775	NEDBANK CAPITAL	Active	2024/02/12		2025/03/12	ZAM000055620	554000000	9.13	IDEF	None		ZAR-JIBAR	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2024/02/12	2025/03/12		Category3
							ZAM000055620												2025/03/12		
							ZAM000055620		9.129									2024/03/12	2024/03/12		
							ZAM000055620											2024/06/12	2024/06/12		
							ZAM000055620											2024/09/12	2024/09/12		
							ZAM000055620											2024/12/12	2024/12/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD20241112BJI03XXXXPLPD.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/12		2024/11/11	ZAM000055598	12000000	8.792	IDEF	None		ZAR-JIBAR	PLUS-0.425-PRCT		None	Issuer Defined	2024/02/12	2024/11/11		Category3
							ZAM000055598												2024/11/11		
							ZAM000055598											2024/05/13	2024/05/13		
							ZAM000055598											2024/08/12	2024/08/12		
Promissory Notes	GSBPNX20250211209.45	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2024/02/12		2025/02/11	ZAM000055545	20000000	9.45	IDEF	None							2024/02/12	2025/02/11		Category2
							ZAM000055545												2025/02/11		
Negotiable Certificates Of Deposit	SBSNCD20250212I279.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/12		2025/02/12	ZAM000055573	20000000	9.025	TERM	None							2024/02/12			Category2
Negotiable Certificates Of Deposit	RANNCD20250212I279.025D000	RAND MERCHANT BANK	Active	2024/02/12		2025/02/12	ZAM000055597	0	9.025	TERM	None							2024/02/12			Category2
Negotiable Certificates Of Deposit	ABPNCD20250212I209.025	ABSA BANK LIMITED	Active	2024/02/12		2025/02/12	ZAM000055588	5000000	9.025	IDEF	None							2024/02/12			Category2
							ZAM000055588												2025/02/12		
Negotiable Certificates Of Deposit	IPNNCD20250213I279.025	INVESTEC BANK LIMITED	Active	2024/02/13		2025/02/13	ZAM000055619	100000000	9.025	TERM	None							2024/02/13			Category2
Negotiable Certificates Of Deposit	SBSNCD20250213I279.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/13		2025/02/13	ZAM000055619	541000000	9.15	TERM	None							2024/02/13			Category2
Floating Rate Notes	ABFFRNX20250213BJI03XXXXPLP1.10000	ABSA BANK LIMITED	Active	2024/02/13		2029/02/13	ZAM000055760	1280000	9.461	IDEF	None		ZAR-JIBAR	PLUS-1.1-PRCT		None	Issuer Defined	2024/02/13	2029/02/13		Category3
							ZAM000055760												2029/02/13		
							ZAM000055760											2024/05/13	2024/05/13		
							ZAM000055760											2024/08/13	2024/08/13		
							ZAM000055760											2024/11/13	2024/11/13		
							ZAM000055760											2025/02/13	2025/02/13		
							ZAM000055760											2025/05/13	2025/05/13		
							ZAM000055760											2025/08/13	2025/08/13		
							ZAM000055760											2025/11/13	2025/11/13		
							ZAM000055760											2026/02/13	2026/02/13		
							ZAM000055760											2026/05/13	2026/05/13		
							ZAM000055760											2026/08/13	2026/08/13		
							ZAM000055760											2026/11/13	2026/11/13		
							ZAM000055760											2027/02/10	2027/02/10		
							ZAM000055760											2027/05/12	2027/05/12		
							ZAM000055760											2027/08/12	2027/08/12		
							ZAM000055760											2027/11/12	2027/11/12		
							ZAM000055760											2028/02/10	2028/02/10		
							ZAM000055760											2028/05/10	2028/05/10		
							ZAM000055760											2028/08/10	2028/08/10		
							ZAM000055760											2028/11/10	2028/11/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD20250123JI00XXXXPLPD.38	NEDBANK CAPITAL	Active	2024/02/13		2025/02/13	ZAM000055727	4000000	9.060	IDEF	None		ZAR-JIBAR	PLUS-0.38-PRCT		Half Yearly Payment Cycle	Issuer Defined	2024/02/13	2025/02/13		Category3
							ZAM000055727												2025/02/13		
							ZAM000055727											2024/08/13	2024/08/13		
Negotiable Certificates Of Deposit	RANNCD0250213I279.025000	RAND MERCHANT BANK	Active	2024/02/13		2025/02/13	ZAM000055745	1700000	9.025	TERM	None							2024/02/13			Category2
Negotiable Certificates Of Deposit	NBKNCD20250212I209.025	NEDBANK CAPITAL	Active	2024/02/13		2025/02/12	ZAM000055745	196000000	9.025	IDEF	None							2024/02/13			Category2
							ZAM000055745												2025/02/12		
Negotiable Certificates Of Deposit	IPNNCD20250213I279.075	INVESTEC BANK LIMITED	Active	2024/02/13		2025/02/13	ZAM000055786	233000000	9.075	TERM	None							2024/02/13			Category2
Negotiable Certificates Of Deposit	NBKNCD20250214I09.2	NEDBANK CAPITAL	Active	2024/02/13		2025/03/13	ZAM000055701	1500000000	9.2	IDEF	None							2024/02/13			Category2
							ZAM000055701												2025/03/14		
Negotiable Certificates Of Deposit	ABPNCD20250212I209.1	ABSA BANK LIMITED	Active	2024/02/13		2025/03/12	ZAM000055711	13000000	9.1	IDEF	None							2024/02/13			Category2
							ZAM000055711												2025/03/12		
Negotiable Certificates Of Deposit	ABPNCD20250213I209.025	ABSA BANK LIMITED	Active	2024/02/13		2025/02/13	ZAM000055711	20000000	9.025	IDEF	None							2024/02/13			Category2
							ZAM000055711												2025/02/13		
Negotiable Certificates Of Deposit	IPNNCD20260213I09.42	INVESTEC BANK LIMITED	Active	2024/02/13		2029/02/13	ZAM000055844	10700000	9.42	IDEF	None							2024/02/13			Category2
							ZAM000055844												2024/08/13		
							ZAM000055844												2025/02/13		
							ZAM000055844												2025/08/13		
							ZAM000055844												2026/02/13		
							ZAM000055844												2026/08/13		
							ZAM000055844												2027/02/12		
							ZAM000055844												2027/08/12		
							ZAM000055844												2028/08/11		
							ZAM000055844												2029/02/13		
Negotiable Certificates Of Deposit	SBSNCD20250212I279.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/13		2025/02/12	ZAM000055752	150000000	9.15	TERM	None							2024/02/13			Category2
Negotiable Certificates Of Deposit	SBSNCD20250212I279.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/13		2025/02/12	ZAM000055752		9.15	TERM	None							2024/02/13			Category2
Negotiable Certificates Of Deposit	ABPNCD20250214I209.025	ABSA BANK LIMITED	Active	2024/02/14		2025/02/14	ZAM000055827	600000	9.025	IDEF	None							2024/02/14			Category2
							ZAM000055827												2025/02/14		
Negotiable Certificates Of Deposit	ABPNCD20250214I209.05	ABSA BANK LIMITED	Active	2024/02/14		2025/02/14	ZAM000055851	15000000	9.05	IDEF	None							2024/02/14			Category2
							ZAM000055851												2025/02/14		
Treasury Bills	NATTBX20250121	GOVERNMENT OF SOUTH AFRICA	Active	2024/02/14		2025/02/12	ZAM000055653	380000000	8.967		None							2024/02/14			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20250214I3J03XXXXPLPD.60	INVESTEC BANK LIMITED	Active	2024/02/14		2025/02/14	ZAM000055935	10000000	8.6	IDEF	None		ZAR-JIBAR	PLUS-0.6-PRCT		None	Issuer Defined	2024/02/14	2025/02/14		Category3
							ZAM000055935												2025/02/14		
							ZAM000055935											2024/05/14	2024/05/14		
							ZAM000055935											2024/08/14	2024/08/14		
							ZAM000055935											2024/11/14	2024/11/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD20250214JI03XXXXPLPD.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/14		2025/02/14	ZAM000055950	50100000	9.092	IDEF	None		ZAR-JIBAR	PLUS-0.725-PRCT		None	Issuer Defined	2024/02/14	2025/02/14		Category3
							ZAM000055950												2025/02/14		
							ZAM000055950											2024/05/14	2024/05/14		
							ZAM000055950											2024/08/14	2024/08/14		
							ZAM000055950											2024/11/14	2024/11/14		
Negotiable Certificates Of Deposit	ABPNCD20250213I209.075	ABSA BANK LIMITED	Active	2024/02/14		2025/02/13	ZAM000055794	300000000	9.075	IDEF	None							2024/02/14			Category2
							ZAM000055794												2025/02/13		
Negotiable Certificates Of Deposit	SBSNCD20250214I278.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/14		2025/02/14	ZAM000055861	600000	8.975	TERM	None							2024/02/14			Category2
Negotiable Certificates Of Deposit	IPNNCD20250214I279.075	INVESTEC BANK LIMITED	Active	2024/02/14		2025/02/14	ZAM000055961	400000000	9.025	TERM	None							2024/02/14			Category2
Negotiable Certificates Of Deposit	SBSNCD20250214I279.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/14		2025/02/14	ZAM000055977	450000000	9.17	TERM	None							2024/02/14			Category2
Floating Rate Notes	ABFFRNX20250213JI03XXXXPLP.65000	ABSA BANK LIMITED	Active	2024/02/14		2025/02/13	ZAM000055862	150000000	9.017	IDEF	None		ZAR-JIBAR	PLUS-0.65-PRCT		None	Issuer Defined	2024/02/14	2025/02/13		Category3
							ZAM000055862												2025/02/13		
							ZAM000055862											2024/05/13	2024/05/13		
							ZAM000055862											2024/08/13	2024/08/13		
							ZAM000055862											2024/11/13	2024/11/13		
Negotiable Certificates Of Deposit	RANNCD0240214I279.025000	RAND MERCHANT BANK	Active	2024/02/14		2025/02/14	ZAM000055869	9000000	9.025	TERM	None							2024/02/14			Category2
Negotiable Certificates Of Deposit	NBKNCD20250213I09.025	NEDBANK CAPITAL	Active	2024/02/14		2025/02/13	ZAM000055851	220000000	9.025	IDEF	None							2024/02/14			Category2
							ZAM000055851												2025/02/13		
Linked Negotiable Certificates Of Deposit	NBKLNCD20250133JI03XXXXPLPD.6	NEDBANK CAPITAL	Active	2024/02/14		2025/02/13	ZAM000055927	21200000	8.967	IDEF	None		ZAR-JIBAR	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined	2024/02/14	2025/02/13		Category3
							ZAM000055927												2025/02/13		
							ZAM000055927											2024/05/13	2024/05/13		
							ZAM000055927											2024/08/13	2024/08/13		
							ZAM000055927											2024/11/13	2024/11/13		
Negotiable Certificates Of Deposit	RANNCD0250214I279.025000	RAND MERCHANT BANK	Active	2024/02/15		2025/02/14	ZAM000056028	750000	9.025	TERM	None							2024/02/15			Category2
Negotiable Certificates Of Deposit	IPNNCD20250215I279.025	INVESTEC BANK LIMITED	Active	2024/02/15		2025/02/15	ZAM000056008	1000000	9.025	TERM	None							2024/02/15			Category2
Floating Rate Notes	PHYFRNX20240507BJI03XXXXPL.B65	PHARMACARE LIMITED	Active	2024/02/15		2024/05/07	ZAM000055628	14380000	9.017	IDEF	None		ZAR-JIBAR	PLUS-65.BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2024/02/15			Category3
							ZAM000055628												2024/05/07		
Negotiable Certificates Of Deposit	RANNCD0250217278.0800000	RAND MERCHANT BANK	Active	2024/02/15		2025/03/13	ZAM000056123	10000000	9.08	TERM	None							2024/02/15			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20250214JI03XXXXPLPD.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/15		2025/02/14	ZAM000056032	50800000	9.092	IDEF	None		ZAR-JIBAR	PLUS-0.725-PRCT		None	Issuer Defined	2024/02/15	2025/02/14		Category3
							ZAM000056032												2025/02/14		
							ZAM000056032											2024/05/14	2024/05/14		
							ZAM000056032											2024/08/15	2024/08/15		
							ZAM000056032											2024/11/15	2024/11/15		
Negotiable Certificates Of Deposit	NBKNCD20250214I09.025	NEDBANK CAPITAL	Active	2024/02/15		2025/02/14	ZAM000056099	1300000	9.025	IDEF	None							2024/02/15			Category2
							ZAM000056099												2025/02/14		
Negotiable Certificates Of Deposit	ABPNCD20250217I09.025	ABSA BANK LIMITED	Active	2024/02/15		2025/02/17	ZAM000056084	9000000	9.025	IDEF	None							2024/02/15			Category2
							ZAM000056084												2025/02/17		
Negotiable Certificates Of Deposit	NBKNCD20250217I09.025	NEDBANK CAPITAL	Active	2024/02/15		2025/02/17	ZAM000056058	39000000	9.025	IDEF	None							2024/02/15			Category2
							ZAM000056058												2025/02/17		
Negotiable Certificates Of Deposit	ABPNCD20250217I209	ABSA BANK LIMITED	Active	2024/02/15		2025/02/17	ZAM000056057	9000000	9	IDEF	None							2024/02/15			Category2
							ZAM000056057												2025/02/17		
Negotiable Certificates Of Deposit	IPNNCD20250214I279.025	INVESTEC BANK LIMITED	Active	2024/02/15		2025/02/14	ZAM000056073	150000000	9.025	TERM	None							2024/02/15			Category2
Negotiable Certificates Of Deposit	SBSNCD20241112I279.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/15		2024/11/12	ZAM000055962	68600000	8.95	TERM	None							2024/02/15			Category2
Negotiable Certificates Of Deposit	RANNCD0241015I279.7700000	RAND MERCHANT BANK	Active	2024/02/15		2024/10/15	ZAM000055972	500000000	8.770	TERM	None							2024/02/15			Category2
Negotiable Certificates Of Deposit	ABPNCD20240515I08.275	ABSA BANK LIMITED	Active	2024/02/15		2024/05/15	ZAM000056018	50000000	8.275	IDEF	None							2024/02/15			Category2
							ZAM000056018												2024/05/15		
Floating Rate Notes	RANFRNX20240815BJI03XXXXPLP0.30000	RAND MERCHANT BANK	Active	2024/02/15		2024/08/15	ZAM000056065	20000000	8.667	IDEF	None		ZAR-JIBAR	PLUS-0.3-PRCT		None	Issuer Defined	2024/02/15	2024/08/15		Category3
							ZAM000056065												2024/08/15		
							ZAM000056065											2024/05/15	2024/05/15		
							ZAM000056065											2024/08/15	2024/08/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD20250215I279.0500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/15		2025/02/15	ZAM000056107	50000000	8.967	IDEF	None		ZAR-JIBAR	PLUS-0.6-PRCT		None	Issuer Defined	2024/02/15	2025/02/15		Category3
							ZAM000056107												2025/02/15		
							ZAM000056107											2024/05/15	2024/05/15		
							ZAM000056107											2024/08/15	2024/08/15		
							ZAM000056107											2024/11/15	2024/11/15		
Negotiable Certificates Of Deposit	IPNNCD20270215I08.8	INVESTEC BANK LIMITED	Active	2024/02/15		2027/02/15	ZAM000056131	15000000	8.8	IDEF	None							2024/02/15	2027/02/15		Category2
							ZAM000056131												2024/08/15		
							ZAM000056131												2025/02/17		
							ZAM000056131												2025/08/15		
							ZAM000056131												2026/02/16		
							ZAM000056131												2026/08/17		
							ZAM000056131												2027/02/15		
Negotiable Certificates Of Deposit	RANNCD0250214I278.0350000	RAND MERCHANT BANK	Active	2024/02/15		2025/02/14	ZAM000056024	2000000	9.025	TERM	None							2024/02/15			Category2
Negotiable Certificates Of Deposit	IPNNCD20250215I279.025	INVESTEC BANK LIMITED	Active	2024/02/15		2025/02/15	ZAM000056077	100000000	9.025	TERM	None							2024/02/15			Category2
Negotiable Certificates Of Deposit	SBSNCD20250214I278.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/15		2025/02/14	ZAM000056040	6000000	8.975	TERM	None							2024/02/15			Category2
Negotiable Certificates Of Deposit	SBSNCD20250214I279.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/15		2025/02/14	ZAM000056196	350000000	9.15	TERM	None							2024/02/15			Category2
Negotiable Certificates Of Deposit	SBSNCD20250214I279.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/16		2025/02/14	ZAM000056198	150000000	9.13	TERM	None							2024/02/16			Category2
Negotiable Certificates Of Deposit	NBKNCD20250217I09	NEDBANK CAPITAL	Active	2024/02/16		2025/02/17	ZAM000056218	1500000000	9	IDEF	None							2024/02/16			Category2
							ZAM000056218												2025/02/17		
Negotiable Certificates Of Deposit	ABPNCD20250216I209.42	ABSA BANK LIMITED	Active	2024/02/16		2029/02/16	ZAM000056370	30000000	9.42	IDEF	None							2024/02/16			Category2
							ZAM000056370												2024/08/16		
							ZAM000056370												2025/02/17		
							ZAM000056370												2025/08/16		
							ZAM000056370												2026/02/16		
							ZAM000056370												2026/08/16		
							ZAM000056370												2027/02/16		
							ZAM000056370												2027/08/16		
							ZAM000056370												2028/02/16		
							ZAM000056370												2028/08/16		
Floating Rate Notes	ABFFRNX20250218JI03XXXXPLP0.87500	ABSA BANK LIMITED	Active	2024/02/18		2028/02/18	ZAM000056263	115000000	9.242	IDEF	None		ZAR-JIBAR	PLUS-0.875-PRCT		None	Issuer Defined	2024/02/18	2028/02/18		Category3
							ZAM000056263												2028/02/18		
							ZAM000056263											2024/05/18	2024/05/18		
							ZAM000056263											2024/08/18	2024/08/18		
							ZAM000056263											2024/11/18	2024/11/18		
							ZAM000056263											2025/02/17	2025/02/17		
							ZAM000056263											2025/05/19	2025/05/19		
							ZAM000056263											2025/08/18	2025/08/18		
							ZAM000056263											2025/11/17	2025/11/17		
Floating Rate Notes	DOJFRNX20240518JI03XXXXPL.B85	SOUTHCHESTER (M1) LTD	Active	2024/02/18		2024/05/18	ZAM000056126	3000000	9.217	IDEF	None		ZAR-JIBAR	PLUS-85.BPS		Quarterly Payment Cycle	Issuer Defined	2024/02/18	2024/05/18		Category3
							ZAM000056126												2024/05/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD20250214JI03XXXXPLPD.6	NEDBANK CAPITAL	Active	2024/02/18		2025/02/14	ZAM000056222	20000000	8.967	IDEF	None		ZAR-JIBAR	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined	2024/02/18	2025/02/14		Category3
							ZAM000056222												2025/02/14		
							ZAM000056222											2024/05/14	2024/05/14		
							ZAM000056222											2024/08/14	2024/08/14		
							ZAM000056222											2024/11/14	2024/11/14		
Floating Rate Notes	ABFFRNX20260218JI03XXXXPLP1.10000	ABSA BANK LIMITED	Active	2024/02/18		2029/02/18	ZAM000056321	50000000	9.461	IDEF	None		ZAR-JIBAR	PLUS-1.1-PRCT		None	Issuer Defined	2024/02/18	2029/02/18		Category3
							ZAM000056321												2029/02/18		
							ZAM000056321											2024/05/18	2024/05/18		
							ZAM000056321											2024/08/18	2024/08/18		
							ZAM000056321											2024/11/18	2024/11/18		
							ZAM000056321											2025/02/17	2025/02/17		
							ZAM000056321											2025/05/19	2025/05/19		
							ZAM000056321											2025/08/18	2025/08/18		
							ZAM000056321											2025/11/17	2025/11/17		
							ZAM000056321											2026/02/16	2026/02/16		
							ZAM000056321											2026/05/18	2026/05/18		
							ZAM000056321											2026/08/17	2026/08/17		
							ZAM000056321											2026/11/16	2026/11/16		
							ZAM000056321											2027/02/16	2027/02/16		
							ZAM000056321											2027/05/17	2027/05/17		
							ZAM000056321											2027/08/16	2027/08/16		
							ZAM000056321											2027/11/16	2027/11/16		
							ZAM000056321											2028/02/16	2028/02/16		
							ZAM000056321											2028/05/16	2028/05/16		
							ZAM000056321											2028/08/16	2028/08/16		
							ZAM000056321											2028/11/16	2028/11/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD20240815BJI03XXXXPLPD.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/18		2024/08/15	ZAM000056538	490000	8.642	IDEF	None		ZAR-JIBAR	PLUS-0.275-PRCT		None	Issuer Defined	2024/02/18	2024/08/15		Category3
							ZAM000056538												2024/08/15		
							ZAM000056538											2024/05/16	2024/05/16		
Negotiable Certificates Of Deposit	IPNNCD20250218I279.95	INVESTEC BANK LIMITED	Active	2024/02/18		2025/02/18	ZAM000056538	22000000	8.95	TERM	None							2024/02/18			Category2
Negotiable Certificates Of Deposit	RANNCD0250314I278.0350000	RAND MERCHANT BANK	Active	2024/02/18		2025/03/14	ZAM000056388	30000000	9.025	TERM	None							2024/02/18			Category2

							ZAM000069917														2025/08/05	
							ZAM000069917														2026/02/05	
Negotiable Certificates Of Deposit	SBSNCD0202022127B.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/21		2025/02/21	ZAM000069923	7800000	8.95	TERM	None							2024/02/21				Category2
Negotiable Certificates Of Deposit	RBNNCD0202022127B.9500000	RAND MERCHANT BANK	Active	2024/02/21		2025/02/21	ZAM000069924	7000000	9.5000	TERM	None							2024/02/21				Category2
Negotiable Certificates Of Deposit	IPNNCD0202022127B.825	INVESTEC BANK LIMITED	Active	2024/02/21		2025/02/21	ZAM000069925	4400000	8.825	TERM	None							2024/02/21				Category2
Negotiable Certificates Of Deposit	ABPNCD0202024281248.575	ABSA BANK LIMITED	Active	2024/02/21		2024/08/21	ZAM000070853	42500000	8.575	ISDF	None							2024/02/21				Category2
							ZAM000070853														2024/08/21	
Negotiable Certificates Of Deposit	NBNNCD0202040821248.6	NEDBANK CAPITAL	Active	2024/02/21		2024/08/21	ZAM000066861	42500000	8.6	ISDF	None							2024/02/21				Category2
							ZAM000066861														2024/08/21	
Negotiable Certificates Of Deposit	NBNNCD0202022028.95	NEDBANK CAPITAL	Active	2024/02/21		2025/02/21	ZAM000066842	39000000	8.95	ISDF	None							2024/02/21				Category2
							ZAM000066842														2025/02/20	
Treasury Bills	NATTBX0202092191	GOVERNMENT OF SOUTH AFRICA	Active	2024/02/21		2025/02/19	ZAM000069487	380000000			None							2024/02/21				Category1
Negotiable Certificates Of Deposit	ABPNCD0202022228.38	ABSA BANK LIMITED	Active	2024/02/22		2029/02/22	ZAM000071139	2000000	9.38	ISDF	None							2024/02/22				Category2
							ZAM000071139														2024/08/22	
							ZAM000071139														2025/02/24	
							ZAM000071139														2025/08/22	
							ZAM000071139														2026/02/23	
							ZAM000071139														2026/08/24	
							ZAM000071139														2027/02/22	
							ZAM000071139														2027/08/23	
							ZAM000071139														2028/02/22	
							ZAM000071139														2028/08/22	
Negotiable Certificates Of Deposit	NBNNCD0202404222B.275	NEDBANK CAPITAL	Active	2024/02/22		2024/04/24	ZAM000071105	2000000	8.275	ISDF	None							2024/02/22				Category2
							ZAM000071105														2024/04/22	
Negotiable Certificates Of Deposit	RBNNCD0202022127B.9500000	RAND MERCHANT BANK	Active	2024/02/22		2025/02/22	ZAM000071112	6000000	8.95	TERM	None							2024/02/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0202022427B.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/22		2025/02/24	ZAM000071113	3000000	8.875	TERM	None							2024/02/22				Category2
Floating Rate Notes	RANFRN0202408222JB30XXXXPLPD.30000	RAND MERCHANT BANK	Active	2024/02/22		2024/08/22	ZAM000071147	2000000	8.687	ISDF	None			ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2024/02/22				Category3
							ZAM000071147													2024/05/22	2024/02/22	
							ZAM000071147													2024/08/22	2024/08/22	
Negotiable Certificates Of Deposit	SBSNCD0202402227B.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/22		2024/08/22	ZAM000071087	500000000	8.55	TERM	None							2024/02/22				Category2
Negotiable Certificates Of Deposit	ABPNCD0202034239.1	ABSA BANK LIMITED	Active	2024/02/22		2025/03/24	ZAM000071089	584000000	9.1	ISDF	None							2024/02/22				Category2
							ZAM000071089														2025/03/24	
Negotiable Certificates Of Deposit	NBNNCD0202402228.6	NEDBANK CAPITAL	Active	2024/02/22		2024/08/22	ZAM000066960	5000000	8.6	ISDF	None							2024/02/22				Category2
							ZAM000066960														2024/08/22	
Negotiable Certificates Of Deposit	ABPNCD0202024228.95	ABSA BANK LIMITED	Active	2024/02/22		2025/02/24	ZAM000071014	2500000	8.95	ISDF	None							2024/02/22				Category2
							ZAM000071014														2025/02/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202024JU00AXXXPLPD.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/22		2025/02/24	ZAM000071121	70000000	8.992	ISDF	None			ZAR-JIBAR6	PLUS-0.325-PRCT		None	Issuer Defined	2024/02/22				Category3
							ZAM000071121														2025/02/24	
							ZAM000071121													2024/08/22	2024/08/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202024JU03XXXXPLPD.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/22		2025/02/24	ZAM000071008	510000000	9.067	ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2024/02/22				Category3
							ZAM000071008														2025/02/24	
							ZAM000071008													2024/05/22	2024/05/22	
							ZAM000071008													2024/08/22	2024/08/22	
							ZAM000071008													2024/11/22	2024/11/22	
Negotiable Certificates Of Deposit	ABPNCD0202024229.	ABSA BANK LIMITED	Active	2024/02/22		2025/02/24	ZAM000069994	6800000	9	ISDF	None							2024/02/22				Category2
							ZAM000069994														2025/02/24	
Negotiable Certificates Of Deposit	NBNNCD0202022128.95	NEDBANK CAPITAL	Active	2024/02/22		2025/02/21	ZAM000070105	30000000	8.95	ISDF	None							2024/02/22				Category2
							ZAM000070105														2025/02/21	
Negotiable Certificates Of Deposit	RBNNCD0202022127B.0000000	RAND MERCHANT BANK	Active	2024/02/22		2025/02/22	ZAM000069585	6400000	9	TERM	None							2024/02/22				Category2
Negotiable Certificates Of Deposit	IPNNCD0202022427B.925	INVESTEC BANK LIMITED	Active	2024/02/22		2025/02/24	ZAM000069602	2000000	8.925	TERM	None							2024/02/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0202022427B.94	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/22		2025/02/24	ZAM000071077	30100000	8.94	TERM	None							2024/02/22				Category2
Negotiable Certificates Of Deposit	ABPNCD0202022228.46	ABSA BANK LIMITED	Active	2024/02/23		2029/02/23	ZAM000071261	2000000	9.46	ISDF	None							2024/02/23				Category2
							ZAM000071261														2024/08/23	
							ZAM000071261														2025/02/24	
							ZAM000071261														2025/08/25	
							ZAM000071261														2025/02/23	
							ZAM000071261														2026/08/24	
							ZAM000071261														2026/02/23	
							ZAM000071261														2027/08/23	
							ZAM000071261														2027/02/23	
							ZAM000071261														2028/02/23	
							ZAM000071261														2028/08/23	
							ZAM000071261														2029/02/23	
Linked Negotiable Certificates Of Deposit	ABPLNCD0202502219PRIMABSAMPZ.6450	ABSA BANK LIMITED	Active	2024/02/23		2025/02/23	ZAM000071212	100000000	9.109	ISDF	None			ZAR-PRIME	MINUS-2.645-PRCT		None	Ad Hoc	2024/02/23				Category3
							ZAM000071212														2024/03/22	
							ZAM000071212														2024/04/23	
							ZAM000071212														2024/05/21	
							ZAM000071212														2024/06/21	
							ZAM000071212														2024/07/22	
							ZAM000071212														2024/08/21	
							ZAM000071212														2024/09/23	
							ZAM000071212														2024/10/21	
							ZAM000071212														2024/11/21	
							ZAM000071212														2024/12/23	
							ZAM000071212														2025/01/21	
							ZAM000071212														2025/02/21	
Negotiable Certificates Of Deposit	NBNNCD0202402528.325	NEDBANK CAPITAL	Active	2024/02/23		2024/05/23	ZAM000071220	2000000	8.325	ISDF	None							2024/02/23				Category2
							ZAM000071220														2024/05/23	
Negotiable Certificates Of Deposit	SBSNCD0202402427B.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/23		2025/02/24	ZAM000071499	500000000	9.18	TERM	None							2024/02/23				Category2
Negotiable Certificates Of Deposit	ABPNCD0202024228.95	ABSA BANK LIMITED	Active	2024/02/23		2025/02/24	ZAM000071462	6000000	8.95	ISDF	None							2024/02/23				Category2
							ZAM000071462														2025/02/24	
Negotiable Certificates Of Deposit	ABPNCD0202021269.025	ABSA BANK LIMITED	Active	2024/02/23		2025/02/21	ZAM000071154	390000000	9.025	ISDF	None							2024/02/23				Category2
							ZAM000071154														2025/02/21	
Negotiable Certificates Of Deposit	RANNCD0202022127B.8500000	RAND MERCHANT BANK	Active	2024/02/23		2025/02/21	ZAM000071236	2000000	8.95	TERM	None							2024/02/23				Category2
Negotiable Certificates Of Deposit	RBNNCD0202022127B.9500000	RAND MERCHANT BANK	Active	2024/02/23		2025/02/21	ZAM000071237	2000000	9.5000	TERM	None							2024/02/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0202022127B.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/23		2025/02/21	ZAM000071248	2000000	8.95	TERM	None							2024/02/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0202022711.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/23		2025/02/24	ZAM000071248	400000	11.45	TERM	None							2024/02/23				Category2
Negotiable Certificates Of Deposit	RANNCD0202022627B.0000000	RAND MERCHANT BANK	Active	2024/02/26		2025/02/26	ZAM000071311	2500000	9	TERM	None							2024/02/26				Category2
Negotiable Certificates Of Deposit	RANNCD0202022627B.0000000	RAND MERCHANT BANK	Active	2024/02/26		2025/02/26	ZAM000071311	10000000	9	TERM	None							2024/02/26				Category2
Negotiable Certificates Of Deposit	ABPNCD0202022628.72	ABSA BANK LIMITED	Active	2024/02/26		2029/02/26	ZAM000071397	3000000	9.72	ISDF	None							2024/02/26				Category2
							ZAM000071397														2024/08/26	
							ZAM000071397														2025/02/26	
							ZAM000071397														2025/08/26	
							ZAM000071397														2026/02/26	
							ZAM000071397														2026/08/26	
							ZAM000071397														2027/02/26	
							ZAM000071397														2027/08/26	
							ZAM000071397														2028/02/26	
							ZAM000071397														2028/08/26	
Floating Rate Notes	ABFFRNX0202503253J03XXXXPLP0.70000	ABSA BANK LIMITED	Active	2024/02/26		2025/03/26	ZAM000071329	753000000	9.05	ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2024/02/26				Category3
							ZAM000071329														2025/03/26	
							ZAM000071329		9.05												2025/03/26	
							ZAM000071329													2024/03/25	2024/03/25	
							ZAM000071329													2024/06/25	2024/06/25	
							ZAM000071329													2024/12/27	2024/12/27	
Negotiable Certificates Of Deposit	ABPNCD0202022729.	ABSA BANK LIMITED	Active	2024/02/27		2025/02/27	ZAM000071737	3000000	9	ISDF	None							2024/02/27				Category2
							ZAM000071737														2025/02/27	
Negotiable Certificates Of Deposit	ABPNCD0202022729.	ABSA BANK LIMITED	Active	2024/02/27		2025/02/27	ZAM000071738	1000000	9	ISDF	None							2024/02/27				Category2
							ZAM000071738														2025/02/27	
Negotiable Certificates Of Deposit	ABPNCD0202405227.875	ABSA BANK LIMITED	Active	2024/02/27		2024/05/27	ZAM000071519	500000000	8.275	ISDF	None							2024/02/27				Category2
							ZAM000071519													2024/05/27		
Floating Rate Notes	ABFFRNX0224112027L.J03XXXXPLP0.42500	ABSA BANK LIMITED	Active	2024/02/27		2024/11/26	ZAM000071594	105000000	8.750	ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2024/02/27				Category3
							ZAM000071594														2024/11/26	
							ZAM000071594													2024/05/27	2024/05/27	
							ZAM000071594													2024/08/26	2024/08/26	
Floating Rate Notes	ABFFRNX0202503263J03XXXXPLP0.71000	ABSA BANK LIMITED	Active	2024/02/27		2025/02/27	ZAM000071402	515000000	9.06	ISDF	None			ZAR-JIBAR3	PLUS-0.71-PRCT		None	Issuer Defined	2024/02/27				Category3
							ZAM000071402														2025/03/26	
							ZAM000071402		9.06											2024/03/26	2024/03/26	
							ZAM000071402													2024/06/26	2024/06/26	
							ZAM000071402													2024/09/26	2024/09/26	
							ZAM000071402													2024/12/27	2024/12/27	
Floating Rate Notes	RANFRNX0224082730J03XXXXPLP0.30000	RAND MERCHANT BANK	Active	2024/02/27		2024/08/27	ZAM000071438	2000000	8.667	ISDF	None			ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2024/02/27				Category3
							ZAM000071438													2024/05/27	2024/05/27	
							ZAM000071438													2024/08/27	2024/08/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202408273J03XXXXPLP0.2	NEDBANK CAPITAL	Active	2024/02/27		2024/08/27	ZAM000071444	3000000	8.667	ISDF	None			ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2024/02/27				Category3
							ZAM000071444														2024/08/27	
Negotiable Certificates Of Deposit	ABPNCD0202408272B.375	ABSA BANK LIMITED	Active	2024/02/27		2024/08/27	ZAM000071427	500000000	8.675	ISDF	None							2024/02/27				Category2
							ZAM000071427													2024/05/27	2024/05/27	
							ZAM000071427														2024/08/27	
Negotiable Certificates Of Deposit	RANNCD0202022627B.0000000	RAND MERCHANT BANK	Active	2024/02/27		2025/02/27	ZAM000071385	1000000	9	TERM	None							2024/02/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0202022727B.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/27		2025/02/27	ZAM000071428	2000000	8.95	TERM	None							2024/02/27				Category2
Negotiable Certificates Of Deposit	IPNNCD0202022727B.85	INVESTEC BANK LIMITED	Active	2024/02/27		2025/02/27	ZAM000071429	1000000	8.85	TERM	None							2024/02/27				Category2
Negotiable Certificates Of Deposit	RANNCD0202022627B.0000000	RAND MERCHANT BANK	Active	2024/02/27		2025/02/26	ZAM000071403	3000000	9	TERM	None							2024/02/27				Category2
Negotiable Certificates Of Deposit	ABPNCD0202022628.	ABSA BANK LIMITED	Active	2024/02/28		2025/02/28	ZAM000071443	2500000	9	ISDF	None							2024/02/27				Category2
							ZAM000071443														2025/02/28	
Negotiable Certificates Of Deposit	ABPNCD0202024228.95	ABSA BANK LIMITED	Active	2024/02/28		2025/02/28	ZAM000071477	15000000	8	ISDF	None							2024/02/27				Category2
							ZAM000071477														2025/02/28	
Negotiable Certificates Of Deposit	NBNNCD0202022628.	NEDBANK CAPITAL	Active	2024/02/27		2025/02/28	ZAM000071345	1000000	9	ISDF	None							2024/02/27				Category2
							ZAM000071345														2025/02/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202022730J03XXXXPLPD.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/28		2025/02/28	ZAM000071609	250000000	8.917	ISDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2024/02/28				Category3
							ZAM000071609														2025/02/27	
							ZAM000071609													2024/05/28	2024/05/28	
							ZAM000071609													2024/08/28	2024/08/28	
							ZAM000071609													2024/11/28	2024/11/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202022730J03XXXXPLPD.55	NEDBANK CAPITAL	Active	2024/02/28		2025/02/27	ZAM000071675	510000000	8.917	ISDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2024/02/28				Category3
							ZAM000071675														2025/02/27	
							ZAM000071675													2024/05/27	2024/05/27	
							ZAM000071675													2024/08/27	2024/08/27	
							ZAM000071675													2024/11/27	2024/11/27	
Floating Rate Notes	SCSFRNX0281228SJ03XXXXPLB175.	NORTHCHESTER (PTY) LTD	Active	2024/02/28		2036/12/28	ZAM000071501	550000000	10.117	ISDF	None			ZAR-JIBAR3	PLUS-175-BPS		Quarterly Payment Cycle	Issuer Defined	2024/02/28				Category3
							ZAM000071501													2024/05/27	2024/05/27	
							ZAM000071501													2024/09/27	2024/09/27	
							ZAM000071501													2025/02/27	2025/02/27	
							ZAM000071501													2025/05/27	2025/05/27	
							ZAM000071501													2025/06/27	2025/06/27	
							ZAM000071501													2025/09/26	2025/09/26	
							ZAM000071501													2025/12/26	2025/12/26	
							ZAM000071501													2026/03/26	2026/03/26	
							ZAM000071501													2026/06/26	2026/06/26	
							ZAM000071501													2026/12/28	2026/12/28	
Negotiable Certificates Of Deposit	ABPNCD0202022629.	ABSA BANK LIMITED	Active	2024/02/28		2025/02/28	ZAM000071543	3000000	9	ISDF	None							2024/02/28				Category2
							ZAM000071543														2025/02/28	
Negotiable Certificates Of Deposit	NBNNCD0202022629.	NEDBANK CAPITAL	Active	2024/02/28		2025/02/28	ZAM000071576	1000000	9	ISDF	None							2024/02/28				Category2
							ZAM000071576														2025/02/28	
Negotiable Certificates Of Deposit	SBSNCD0202022629.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/28		2028/02/28	ZAM000071709	580000000	9.58	ISDF	None							2024/02/28				Category2
							ZAM000071709														2024/08/28	
							ZAM000071709														2025/02/28	
							ZAM000071709														2025/08/28	
							ZAM000071709														2026/02/27	
							ZAM000071709														2026/08/27	
							ZAM000071709														2027/02/26	
							ZAM000071709														2027/08/26	
							ZAM000071709														2028/02/26	
							ZAM000071709														2028/08/26	
							ZAM000071709														2029/02/26	
Negotiable Certificates Of Deposit	SBSNCD0202022727B.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/28		2025/02/28	ZAM000071719	4600000	9	TERM	None							2024/02/28				Category2
Negotiable Certificates Of Deposit	RANNCD0202022727B.0000000	RAND MERCHANT BANK	Active	2024/02/28		2025/02/28	ZAM000071720	7000000	9	TERM	None							2024/02/28				Category2
Negotiable Certificates Of Deposit	IPNNCD0202022727B.825	INVESTEC BANK LIMITED	Active	2024/02/28		2025/02/28	ZAM000071800	100000	8.825	TERM	None							2024/02/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0202022627B.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/28		2025/02/28	ZAM000071703	800000000	9.2	TERM	None							2024/02/28				Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0202022818PRIMABSAMPZ.6500	ABSA BANK LIMITED	Active	2024/02/28		2025/02/28	ZAM000071735	600000000	9.095	ISDF	None			ZAR-PRIME	MINUS-2.655-PRCT		None	Ad Hoc	2024/02/28				Category3
							ZAM000071735														2024/03/28	
							ZAM000071735														2024/04/28	
							ZAM000071735														2024/05/28	
							ZAM000071735														2024/06/28	
							ZAM000071735														2024/07/28	
							ZAM000071735														2024/08/28	
							ZAM000071735														2024/09/30	
							ZAM000071735														2024/10/28	
							ZAM000071735														2024/11/28	
							ZAM000071735														2024/12/28	
							ZAM000071735														2025/02/28	
Negotiable Certificates Of Deposit	ABPNCD0202092629.54	ABSA BANK LIMITED	Active	2024/02/28		2029/02/28	ZAM000071634	4500000	9.54	ISDF	None							2024/02/28				Category2
							ZAM000071634														2024/08/28	
							ZAM000071634														2025/02/28	
							ZAM000071634														2025/08/28	
							ZAM000071634														2026/02/27	
							ZAM000071634														2026/08/27	
							ZAM000071634														2027/02/26	
							ZAM000071634														2027/08/26	
							ZAM000071634														2028/02/26	
							ZAM000071634														2028/08/26	
							ZAM000071634														2029/02/26	
Negotiable Certificates Of Deposit	SBSNCD0202022727B.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/02/28		2025/02/27	ZAM000071520	200000	8.95	TERM	None							2024/02/28				Category2
Floating Rate Notes	ABFFRNX0202503JU03XXXXPLP0.62500	ABSA BANK LIMITED	Active	2024/02/28		2025/02/28	ZAM000071567	510000000	8.950	ISDF	None			ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2024/02/28				Category3
							ZAM000071567														2025/02/28	
							ZAM000071567													2024/05/28	2024/05/28	
							ZAM000071567													2024/08/28	2024/08/28	
							ZAM000071567													2024/11/28	2024/11/28	
Treasury Bills	NATTBX0202092061	GOVERNMENT OF SOUTH AFRICA	Active	2024/02/28		2025/02/26	ZAM000071303	380000000			None							2024/02/28				Category1
Negotiable Certificates Of Deposit	ABPNCD0202022728.	ABSA BANK LIMITED	Active	2024/02/28		2025/02/28	ZAM000071642	2100000	9	ISDF	None							2024/02/28				Category2
							ZAM000071642														2025/02/27	
Negotiable Certificates Of Deposit	ABPNCD0202022728.	ABSA BANK LIMITED	Active	2024/02/28		2025/02/28	ZAM000071502	125000000	9	ISDF	None							2024/02/28				Category2
							ZAM000071502														2025/02/27	
Negotiable Certificates Of Deposit	ABPNCD0202092628.7	ABSA BANK LIMITED	Active	2024/02/28		2029/02/28	ZAM000071625	520000000	9.7	ISDF	None							2024/02/28				Category2
							ZAM000071625														2024/08/28	
							ZAM000071625														2025/02/28	
							ZAM000071625														2025/08/28	
							ZAM000071625														2026/03/02	
							ZAM000071625														2026/08/28	
							ZAM000071625														2027/03/01	
							ZAM000071625														2027/08/30	
							ZAM000071625														2028/03/01	
							ZAM000071625														2028/08/28	
							ZAM000071625														2029/02/28	
Negotiable Certificates Of Deposit	ABPNCD0202022629.	ABSA BANK LIMITED	Active	2024/02/29		2025/02/28	ZAM000071681	9000000	9	ISDF	None							2024/02/29			

Negotiable Certificates Of Deposit	RANNCD0220250042T3-0000000	RAND MERCHANT BANK	Active	2024/03/04		2025/03/04	ZAM000066295	500000	9	TERM	None							2024/03/04					Category2
Floating Rate Notes	ABFPRNX0220500430JI0XXXXPLP0.75000	ABSA BANK LIMITED	Active	2024/03/04		2025/09/04	ZAM000066300	10000000	9.117	ISDF	None		ZAR-JIBAR	PLUS-0.75-PRCT		None		Issuer Defined	2024/03/04				Category3
							ZAM000066300														2025/06/04		
							ZAM000066300													2024/06/04	2024/06/04		
							ZAM000066300													2024/09/04	2024/09/04		
							ZAM000066300													2024/12/04	2024/12/04		
							ZAM000066300													2025/03/04	2025/03/04		
							ZAM000066300													2025/06/04	2025/06/04		
Floating Rate Notes	ABFPRNX0220600430JI0XXXXPLP0.82500	ABSA BANK LIMITED	Active	2024/03/04		2028/03/04	ZAM000066300	10000000	9.192	ISDF	None		ZAR-JIBAR	PLUS-0.825-PRCT		None		Issuer Defined	2024/03/04				Category3
							ZAM000066368														2025/03/04		
							ZAM000066368													2024/06/04	2024/06/04		
							ZAM000066368													2024/09/04	2024/09/04		
							ZAM000066368													2024/12/04	2024/12/04		
							ZAM000066368													2025/03/04	2025/03/04		
							ZAM000066368													2025/06/04	2025/06/04		
							ZAM000066368													2025/09/04	2025/09/04		
							ZAM000066368													2025/12/04	2025/12/04		
Negotiable Certificates Of Deposit	RANNCD0220241200278.8250000	RAND MERCHANT BANK	Active	2024/03/04		2024/12/04	ZAM000066277	500000	8.825	TERM	None							2024/03/04					Category2
Negotiable Certificates Of Deposit	SBSNCD0220240423TL.96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/04		2025/03/04	ZAM000066313	300000	8.96	TERM	None							2024/03/04					Category2
Negotiable Certificates Of Deposit	ABFPRCD0220300529.47	ABSA BANK LIMITED	Active	2024/03/04		2029/03/05	ZAM000066301	25000000	9.47	ISDF	None							2024/03/04					Category2
							ZAM000066301														2024/09/04		
							ZAM000066301														2025/03/04		
							ZAM000066301														2025/09/04		
							ZAM000066301														2026/03/04		
							ZAM000066301														2026/09/04		
							ZAM000066301														2027/03/04		
							ZAM000066301														2027/09/04		
							ZAM000066301														2028/03/04		
							ZAM000066301														2028/09/04		
							ZAM000066301														2029/03/05		
Negotiable Certificates Of Deposit	IPNNCD0220250042T9.525	INVESTEC BANK LIMITED	Active	2024/03/04		2025/03/04	ZAM000066343	10000000	8.525	TERM	None							2024/03/04					Category2
Negotiable Certificates Of Deposit	ABFPRCD0220412042B8.825	ABSA BANK LIMITED	Active	2024/03/04		2024/12/04	ZAM000066327	2000000	8.825	ISDF	None							2024/03/04					Category2
							ZAM000066327														2024/12/04		
Negotiable Certificates Of Deposit	RANNCD0220240903T3.6000000	RAND MERCHANT BANK	Active	2024/03/05		2024/09/03	ZAM000066467	10000000	8.6	TERM	None							2024/03/05					Category2
Negotiable Certificates Of Deposit	NBNNCD0220240502B8.8	NEDBANK CAPITAL	Active	2024/03/05		2024/05/03	ZAM000066442	2000000	8.8	ISDF	None							2024/03/05					Category2
							ZAM000066442														2024/09/03		
Negotiable Certificates Of Deposit	ABFPRCD0220300529.	ABSA BANK LIMITED	Active	2024/03/05		2025/03/05	ZAM000066442	20000000	9	ISDF	None							2024/03/05					Category2
							ZAM000066442														2025/03/05		
Negotiable Certificates Of Deposit	SBSNCD0220240503TL.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/05		2024/08/05	ZAM000066453	2000000	8.625	TERM	None							2024/03/05					Category2
Negotiable Certificates Of Deposit	SBSNCD0220240503TL.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/05		2025/03/05	ZAM000066471	6300000	9	TERM	None							2024/03/05					Category2
Negotiable Certificates Of Deposit	RANNCD0220250043T9.7000000	RAND MERCHANT BANK	Active	2024/03/05		2025/03/05	ZAM000066474	7000000	9.7	TERM	None							2024/03/05					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0220250305JJ0XXXXPLP1.125	INVESTEC BANK LIMITED	Active	2024/03/05		2029/03/05	ZAM000066566	35000000	9.482	ISDF	None		ZAR-JIBAR	PLUS-1.125-PRCT		None		Issuer Defined	2024/03/05				Category3
							ZAM000066566														2029/03/05		
							ZAM000066566													2024/06/05	2024/06/05		
							ZAM000066566													2024/09/05	2024/09/05		
							ZAM000066566													2024/12/05	2024/12/05		
							ZAM000066566													2025/03/05	2025/03/05		
							ZAM000066566													2025/06/05	2025/06/05		
							ZAM000066566													2025/09/05	2025/09/05		
							ZAM000066566													2025/12/05	2025/12/05		
							ZAM000066566													2026/03/05	2026/03/05		
							ZAM000066566													2026/06/05	2026/06/05		
							ZAM000066566													2026/09/05	2026/09/05		
							ZAM000066566													2026/12/05	2026/12/05		
							ZAM000066566													2027/03/05	2027/03/05		
							ZAM000066566													2027/06/05	2027/06/05		
							ZAM000066566													2027/09/05	2027/09/05		
							ZAM000066566													2027/12/05	2027/12/05		
							ZAM000066566													2028/03/05	2028/03/05		
							ZAM000066566													2028/06/05	2028/06/05		
							ZAM000066566													2028/09/05	2028/09/05		
							ZAM000066566													2028/12/05	2028/12/05		
Negotiable Certificates Of Deposit	ABFPRCD0220500329L	ABSA BANK LIMITED	Active	2024/03/05		2025/03/05	ZAM000066475	6000000	9	ISDF	None							2024/03/05					Category2
							ZAM000066475														2025/03/05		
Negotiable Certificates Of Deposit	ABFPRCD0220500329L	ABSA BANK LIMITED	Active	2024/03/05		2025/03/05	ZAM000066523	8000000	9	ISDF	None							2024/03/05					Category2
							ZAM000066523														2025/03/05		
Negotiable Certificates Of Deposit	RANNCD0220200627L0000000	RAND MERCHANT BANK	Active	2024/03/05		2025/03/05	ZAM000066384	200000	9	TERM	None							2024/03/05					Category2
Negotiable Certificates Of Deposit	RANNCD0220240279.0500000	RAND MERCHANT BANK	Active	2024/03/05		2025/03/05	ZAM000066376	8000000	9	TERM	None							2024/03/05					Category2
Negotiable Certificates Of Deposit	SBSNCD0220240423TL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/05		2025/03/05	ZAM000066392	4000000	9	TERM	None							2024/03/05					Category2
Negotiable Certificates Of Deposit	RANNCD0220250027L0000000	RAND MERCHANT BANK	Active	2024/03/05		2025/03/05	ZAM000066512	500000	9	TERM	None							2024/03/05					Category2
Floating Rate Notes	ABFPRNX0220610003JI0XXXXPLP1.12500	ABSA BANK LIMITED	Active	2024/03/05		2029/03/05	ZAM000066558	20000000	9.493	ISDF	None		ZAR-JIBAR	PLUS-1.125-PRCT		None		Issuer Defined	2024/03/05				Category3
							ZAM000066558														2029/03/05		
							ZAM000066558													2024/06/05	2024/06/05		
							ZAM000066558													2024/09/05	2024/09/05		
							ZAM000066558													2024/12/05	2024/12/05		
							ZAM000066558													2025/03/05	2025/03/05		
							ZAM000066558													2025/06/05	2025/06/05		
							ZAM000066558													2025/09/05	2025/09/05		
							ZAM000066558													2025/12/05	2025/12/05		
							ZAM000066558													2026/03/05	2026/03/05		
							ZAM000066558													2026/06/05	2026/06/05		
							ZAM000066558													2026/09/07	2026/09/07		
							ZAM000066558													2026/12/07	2026/12/07		
							ZAM000066558													2027/03/05	2027/03/05		
							ZAM000066558													2027/06/07	2027/06/07		
							ZAM000066558													2027/09/06	2027/09/06		
							ZAM000066558													2027/12/06	2027/12/06		
							ZAM000066558													2028/03/06	2028/03/06		
							ZAM000066558													2028/06/05	2028/06/05		
							ZAM000066558													2028/09/05	2028/09/05		
							ZAM000066558													2028/12/05	2028/12/05		
Negotiable Certificates Of Deposit	ABFPRCD0220500342B.	ABSA BANK LIMITED	Active	2024/03/05		2025/03/05	ZAM000066400	8000000	9	ISDF	None							2024/03/05					Category2
							ZAM000066400														2025/03/04		
Negotiable Certificates Of Deposit	SBSNCD0220500350TL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/05		2025/03/05	ZAM000066459	6000000	8.95	TERM	None							2024/03/05					Category2
Negotiable Certificates Of Deposit	RANNCD0220250050L9.4500000	RAND MERCHANT BANK	Active	2024/03/05		2029/03/05	ZAM000066517	20000000	9.45	ISDF	None							2024/03/05					Category2
							ZAM000066517														2024/09/05		
							ZAM000066517														2025/03/05		
							ZAM000066517														2025/09/05		
							ZAM000066517														2026/03/05		
							ZAM000066517														2026/09/07		
							ZAM000066517														2027/03/05		
							ZAM000066517														2027/09/06		
							ZAM000066517														2028/03/06		
							ZAM000066517														2028/09/05		
							ZAM000066517														2029/03/05		
Negotiable Certificates Of Deposit	NBNNCD0220500305L	NEDBANK CAPITAL	Active	2024/03/05		2025/03/05	ZAM000066434	10000000	9	ISDF	None							2024/03/05					Category2
							ZAM000066434														2025/03/05		
Negotiable Certificates Of Deposit	IPNNCD0220500350TL925	INVESTEC BANK LIMITED	Active	2024/03/05		2025/03/05	ZAM000066525	600000	8.925	TERM	None							2024/03/05					Category2
Treasury Bills	NaTBXA0220250001	GOVERNMENT OF SOUTH AFRICA	Active	2024/03/06		2025/03/06	ZAM000066528	3800000000	7.9		None							2024/03/06					Category1
Floating Rate Notes	ABFPRNX0290300630JI0XXXXPLP1.07500	ABSA BANK LIMITED	Active	2024/03/06		2029/03/06	ZAM000066608	3000000	9.425	ISDF	None		ZAR-JIBAR	PLUS-1.075-PRCT		None		Issuer Defined	2024/03/06				Category3
							ZAM000066608														2029/03/06		
							ZAM000066608													2024/06/06	2024/06/06		
							ZAM000066608													2024/09/06	2024/09/06		
							ZAM000066608													2024/12/06	2024/12/06		
							ZAM000066608													2025/03/06	2025/03/06		
							ZAM000066608													2025/06/06	2025/06/06		
							ZAM000066608													2025/09/06	2025/09/06		
							ZAM000066608													2025/12/06	2025/12/06		
							ZAM000066608													2026/03/06	2026/03/06		
							ZAM000066608													2026/06/06	2026/06/06		
							ZAM000066608													2026/09/07	2026/09/07		
							ZAM000066608													2026/12/07	2026/12/07		
							ZAM000066608													2027/03/06	2027/03/06		
							ZAM000066608													2027/06/07	2027/06/07		
							ZAM000066608													2027/09/06	2027/09/06		
							ZAM000066608													2027/12/06	2027/12/06		
							ZAM000066608													2028/03/06	2028/03/06		
							ZAM000066608													2028/06/06	2028/06/06		
							ZAM000066608													2028/09/06	2028/09/06		
							ZAM000066608													2028/12/06	2028/12/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD0220600630JJ0XXXXPLP1.025	NEDBANK CAPITAL	Active	2024/03/06		2029/03/06	ZAM000066616	4000000	9.375	ISDF	None		ZAR-JIBAR	PLUS-1.025-PRCT		Quarterly Payment Cycle		Issuer Defined	2024/03/06				Category3
							ZAM000066616														2029/03/06		
							ZAM000066616													2024/06/06	2024/06/06		
							ZAM000066616													2024/09/06	2024/09/06		
							ZAM000066616													2024/12/06	2024/12/06		
							ZAM000066616													2025/03/06	2025/03/06		
							ZAM000066616													2025/06/06	2025/06/06		
							ZAM000066616													2025/09/06	2025/09/06		
							ZAM000066616													2025/12/06	2025/12/06		
							ZAM000066616													2026/03/06	2026/03/06		
							ZAM000066616													2026/06/06	2026/06/06		
							ZAM000066616													2026/09/07	2026/09/07		
							ZAM000066616													2026/12/07	2026/12/07		
							ZAM000066616													2027/03/06	2027/03/06		
							ZAM000066616													2027/06/07	2027/06/07		
							ZAM000066616													2027/09/06	2027/09/06		
							ZAM000066616													2027/12/06	2027/12/06		
							ZAM000066616													2028/03/06	2028/03/06		
							ZAM000066616													2028/06/06	2028/06/06		
							ZAM000066616													2028/09/06	2028/09/06		
							ZAM000066616													2028/12/06	2028/12/06		
Negotiable Certificates Of Deposit	SBSNCD0220500350TS.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/06		2025/03/06	ZAM000066707	2000000	9	TERM	None							2024/03/06					Category2
Negotiable Certificates Of Deposit	ABFPRCD0220500529.	ABSA BANK LIMITED	Active	2024/03/06		2025/03/06	ZAM000066590	9000000	9	ISDF	None							2024/03/06					Category2
							ZAM000066590														2025/03/06		
Negotiable Certificates Of Deposit	SBSNCD0220500350TS.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/06		2025/03/06	ZAM000066713	150000	8.95	TERM	None							2024/03/06					Category2
Negotiable Certificates Of Deposit	ABFPRCD0220500529.05	ABSA BANK LIMITED	Active	2024/03/06		2025/03/06	ZAM000066624	1000000	9.05	ISDF	None							2024/03/06					Category2
							ZAM000066624														2025/03/06		
Negotiable Certificates Of Deposit	ABFPRCD0220300629.1	ABSA BANK LIMITED	Active	2024/03/06		2025/03/06	ZAM000066699	60000000	9.1	ISDF	None							2024/03/06					Category2
							ZAM000066699														2025/03/06		
Negotiable Certificates Of Deposit	RANNCD0220241106D78.7750000	RAND MERCHANT BANK	Active	2024/03/06		2024/11/06	ZAM000066612	3200000	8.775	TERM	None							2024/03/06					Category2
Negotiable Certificates Of Deposit	RANNCD0220241106D78.7750000	RAND MERCHANT BANK	Active	2024/03/06		2024/11/06	ZAM000066723	4000000	8.775	TERM	None							2024/03/06					Category2
Negotiable Certificates Of Deposit	NBNNCD0220250306D9.	NEDBANK CAPITAL	Active	2024/03/06		2025/03/06	ZAM000066582	2500000	9	ISDF	None							2024/03/06					Category2
							ZAM000066582														2025/03/06		
Negotiable Certificates Of Deposit	NBNNCD0220240906D8.6	NEDBANK CAPITAL	Active	2024/03/06		2024/09/06	ZAM000066665	3000000	8.6	ISDF	None							2024/03/06					Category2
							ZAM000066665														2024/09/06		
Negotiable Certificates Of Deposit	ABFPRCD0220300529.075	ABSA BANK LIMITED	Active	2024/03/06		2025/03/06	ZAM000066607	20000000	9.075	ISDF	None							2024/03/06					Category3
							ZAM000066607														2025/03/06		
Negotiable Certificates Of Deposit	ABFPRCD0220300529.075	ABSA BANK LIMITED	Active	2024/03/07		2025/03/07	ZAM000066849	20000000	9.075	ISDF	None							2024/03/07					Category3
							ZAM000066849														2025/03/07		
Negotiable Certificates Of Deposit	RANNCD0220241107D78.7750000	RAND MERCHANT BANK	Active	2024/03/07		2024/11/07	ZAM000066884	2800000	8.775	TERM	None							2024/03/07					Category2
Negotiable Certificates Of Deposit	IPNNCD0220250307T3.9	INVESTEC BANK LIMITED	Active	2024/03/07		2025/03/07	ZAM000066867	10000000	8.9	TERM	None							2024/03/07					Category2
Negotiable Certificates Of Deposit	SBSNCD0220240307TL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/07		2024/09/03	ZAM000066797	2000000	9	TERM	None							2024/03/07					Category2
Negotiable Certificates Of Deposit	NBNNCD0220250307Z8.	NEDBANK CAPITAL	Active	2024/03/07		2025/03/07	ZAM000066798	1700000	9	ISDF	None							2024/03/07					Category2
							ZAM000066798														2025/03/07		
Negotiable Certificates Of Deposit	ABFPRCD0220500329.025	ABSA BANK LIMITED	Active	2024/03/07		2025/03/07	ZAM000066830	50000000	9.025	ISDF	None							2024/03/07					Category2
							ZAM000066830														2025/03/07		
Negotiable Certificates Of Deposit	ABFPRCD0220300729.1	ABSA BANK LIMITED	Active	2024/03/07		2025/03/07	ZAM000066897	40000000	9.1	ISDF	None							2024/03/07					Category2
							ZAM000066897														2025/03/07		
Negotiable Certificates Of Deposit	SBSNCD0220500350TS.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/07		2025/03/07	ZAM000066772	1800000	8.95	TERM	None							2024/03/07					Category2
Negotiable Certificates Of Deposit	ABFPRCD0220500529.05	ABSA BANK LIMITED	Active	2024/03/07		2025/03/07	ZAM000066736	1800000	9.05	ISDF	None							2024/03/07					Category2
							ZAM000066736														2025/03/06		
Negotiable Certificates Of Deposit	ABFPRCD0220300729.	ABSA BANK LIMITED	Active	2024/03/07		2025/03/07	ZAM000066782	1700000	9	ISDF	None							2024/03/07					Category2
							ZAM000066782														2025/03/07		
Linked Negotiable Certificates Of Deposit	ABFLNCD0220503729PRIMJBSAMPO.70000	ABSA BANK LIMITED	Active	2024/03/07		2025/03/07	ZAM000066748	52000000	9.05	ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None		Ad Hoc	2024/03/07				Category3
							ZAM000066748														2024/04/08		
							ZAM000066748														2024/05/07		
							ZAM000066748														2024/06/07		
							ZAM000066748														2024/07/08		
							ZAM000066748														2024/08/07		
							ZAM000066748														2024/09/07		
							ZAM000066748														2024/10/07		
							ZAM000066748														2024/11/07		
							ZAM000066748														2024/12/06		
							ZAM000066748														2025/01/07		
							ZAM000066749														2025/02/07		
							ZAM000066749														2025/03/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD0220303TJJ6XXXXPLP0.33	NEDBANK CAPITAL	Active	2024/03/07		2025/03/07	ZAM000066903	20000000	8.989	ISDF	None		ZAR-JIBAR	PLUS-0.33-PRCT		Half Yearly Payment Cycle		Issuer Defined	2024/03/07				Category3
							ZAM000066903														2025/03/07		
							ZAM000066903													2024/09/06	2024/09/06		
Negotiable Certificates Of Deposit	RANNCD0220250307T9.0000000	RAND MERCHANT BANK	Active	2024/03/07		2025/03/07	ZAM000066806	16000000	9	TERM	None							2024/03/07					Category2
Negotiable Certificates Of Deposit	SBSNCD0220250307TL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/07		2025/03/07	ZAM000066853	2000000	8.95	TERM	None							2024/03/07					Category2
Negotiable Certificates Of Deposit	SBSNCD0220250307TL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/07		2025/03/07	ZAM000066855	6300000	8.95	TERM	None							2024/03/07					Category2
Negotiable Certificates Of Deposit	ABFPRCD0220300729.12	ABSA BANK LIMITED	Active	2024/03/07		2028/03/07	ZAM000066881	100000000	9.12	ISDF	None							2024/03/07					Category2
							ZAM000066881														2024/09/05		
							ZAM000066881														2025/03/07		
							ZAM000066881														2025/09/08		
							ZAM000066881														2026/03/05		
							ZAM000066881														2026/09/07		
							ZAM000066881														2027/03/05		
							ZAM000066881														2027/09/07		
							ZAM000066881														2028/03/07		
							ZAM000066881														2028/09/07		
							ZAM000066881														2029/03/07		
Floating Rate Notes	ABFPRNX0220503073JI0XXXXPLP0.82500	ABSA BANK LIMITED	Active	2024/03/07		2025/03/07	ZAM000066857	20000000	8.975	ISDF	None		ZAR-JIBAR	PLUS-0.825-PRCT		None		Issuer Defined	2024/03/07				Category3
							ZAM000066857														2025/03/07		
							ZAM000066857													2024/06/07	2024/06/07		
							ZAM000066857													2024/09/06	2024/09/06		
							ZAM000066857													2024/12/06	2024/12/06		
Floating Rate Notes	ABFPRNX0240900930JI0XXXXPLP0.15000	ABSA BANK LIMITED	Active	2024/03/08		2024/09/08	ZAM000066936	34680000	8.5	ISDF	None		ZAR-JIBAR	PLUS-0.15-PRCT		None		Issuer Defined	2024/03/08				Category3
							ZAM000066936														2024/06/08		
							ZAM000066936													2024/09/10	2024/09/10		
Floating Rate Notes	ABFPRNX0250900830JI0XXXXPLP0.82500	ABSA BANK LIMITED	Active	2024/03/08		2025/09/08	ZAM000066944	50000000	9.175	ISDF	None		ZAR-JIBAR	PLUS-0.825-PRCT		None		Issuer Defined	2024/03/08				Category3
							ZAM000066944														2025/09/08		
							ZAM000066944													2024/09/10	2024/09/10		
							ZAM000066944													2024/09/08	2024/09/08		
							ZAM000066944													2024/12/08	2024/12/08		
							ZAM000066944													2025/03/08	2025/03/08		
							ZAM000066944													2025/06/08	2025/06/08		
Negotiable Certificates Of Deposit	NBNNCD0220250307Z8.975	NEDBANK CAPITAL	Active	2024/03/08		2025/03/07	ZAM000066954	34000000	8.975	ISDF	None							2024/03/08					Category2
							ZAM000066954														2025/03/07		
Negotiable Certificates Of Deposit	RANNCD0220250307T9.0000000	RAND MERCHANT BANK	Active	2024/03/08		2025/03/07	ZAM000066135	44900000	9	TERM	None							2024/03/08					Category2
Negotiable Certificates Of Deposit	SB

																				2025/03/13	
Negotiable Certificates Of Deposit	ABPRNCDX20503132B.95	ABSA BANK LIMITED	Active	2024/03/13		2025/03/13	AM0000049	30000000	8.95	ISDF	None							2024/03/13			Category2
							AM0000049													2025/03/13	
Negotiable Certificates Of Deposit	RANNCD0220513278.8500000	RAND MERCHANT BANK	Active	2024/03/13		2025/11/13	AM0000058	7500000	8.85	TERM	None							2024/03/13			Category2
Negotiable Certificates Of Deposit	RANNCD0220513278.7250000	RAND MERCHANT BANK	Active	2024/03/13		2024/11/13	AM0000058	7500000	8.725	TERM	None							2024/03/13			Category2
Negotiable Certificates Of Deposit	SBSNCD0220514279.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/13		2025/06/13	AM0000051	111500000	9.125	TERM	None							2024/03/13			Category2
Negotiable Certificates Of Deposit	RANNCD0220513278.7750000	RAND MERCHANT BANK	Active	2024/03/13		2024/12/13	AM0000061	7500000	8.775	TERM	None							2024/03/13			Category2
Negotiable Certificates Of Deposit	RANNCD0220472278.4500000	RAND MERCHANT BANK	Active	2024/03/13		2024/07/13	AM0000063	22000000	8.45	TERM	None							2024/03/13			Category2
Negotiable Certificates Of Deposit	ABPRCD0220413528.725	ABSA BANK LIMITED	Active	2024/03/13		2024/11/13	AM0000067	5000000	8.725	ISDF	None							2024/03/13			Category2
							AM0000067													2024/11/13	
Negotiable Certificates Of Deposit	RANNCD0220513278.8500000	RAND MERCHANT BANK	Active	2024/03/13		2025/03/13	AM0000064	7500000	8.95	TERM	None							2024/03/13			Category2
Negotiable Certificates Of Deposit	RANNCD0220513278.5250000	RAND MERCHANT BANK	Active	2024/03/13		2024/09/13	AM0000068	22000000	8.525	TERM	None							2024/03/13			Category2
Treasury Bills	NATTBXX20250312I1	GOVERNMENT OF SOUTH AFRICA	Active	2024/03/13		2025/03/13	AM0000135	3800000000			None							2024/03/13			Category1
Floating Rate Notes	ABFFRNX20204143UJ03XXXXPLPD.70000	ABSA BANK LIMITED	Active	2024/03/14		2025/04/14	AM0000045	50000000	9.09	ISDF	None		ZAR-JIBAR	PLUS-0.7-PRCT		None	Issuer Defined	2024/03/14			Category3
							AM0000045													2025/04/14	
							AM0000045												2024/06/14	2024/06/14	
							AM0000045												2024/09/14	2024/09/14	
							AM0000045												2024/12/14	2024/12/17	
							AM0000045												2025/03/14	2025/03/14	
Negotiable Certificates Of Deposit	NBKNCD0220503143E.95	NEDBANK CAPITAL	Active	2024/03/14		2025/03/14	AM0000067	15000000	8.95	ISDF	None							2024/03/14			Category2
							AM0000067													2025/03/14	
Floating Rate Notes	ABFFRNX20203143PRIMABSAMIPZ.80000	ABSA BANK LIMITED	Active	2024/03/14		2025/03/14	AM0000065	14500000	8.95	ISDF	None		ZAR-PRIME	MINUS-2.8-PRCT		None	Ad Hoc	2024/03/14			Category3
							AM0000065													2025/04/15	
							AM0000065													2024/05/14	
							AM0000065													2024/06/14	
							AM0000065													2024/07/15	
							AM0000065													2024/08/14	
							AM0000065													2024/09/14	
							AM0000065													2024/10/14	
							AM0000065													2024/11/14	
							AM0000065													2024/12/17	
							AM0000065													2025/01/14	
							AM0000065													2025/02/14	
							AM0000065													2025/03/14	
Negotiable Certificates Of Deposit	SBSNCD0220514278.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/14		2025/03/14	AM0000069	100000	8.9	TERM	None							2024/03/14			Category2
Negotiable Certificates Of Deposit	IPLNCD0220514228.15	IMPLIMUSZ ICP NOTE PROGRAMME 1 BF LTD	Active	2024/03/14		2025/03/14	AM0000069	5000000	9.15	ISDF	None							2024/03/14			Category2
							AM0000069													2025/03/14	
Negotiable Certificates Of Deposit	NBKNCD0220513428L	NEDBANK CAPITAL	Active	2024/03/15		2025/03/14	AM0000069	44000000	9	ISDF	None							2024/03/15			Category2
							AM0000069													2025/03/14	
Negotiable Certificates Of Deposit	RANNCD0220513278.0000000	RAND MERCHANT BANK	Active	2024/03/15		2025/03/15	AM0000071	500000	9	TERM	None							2024/03/15			Category2
Negotiable Certificates Of Deposit	NBKNCD220513428.3	NEDBANK CAPITAL	Active	2024/03/15		2024/09/18	AM0000147	200000	8.3	ISDF	None							2024/03/15			Category2
							AM0000147													2024/06/18	
Negotiable Certificates Of Deposit	NBKNCD220503428.89	NEDBANK CAPITAL	Active	2024/03/15		2026/03/18	AM0000062	3000000	8.89	ISDF	None							2024/03/15			Category2
							AM0000062													2024/09/18	
							AM0000062													2025/03/17	
							AM0000062													2025/09/18	
							AM0000062													2026/03/18	
Negotiable Certificates Of Deposit	SBSNCD220513127.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/15		2025/03/14	AM0000049	2000000	9	TERM	None							2024/03/15			Category2
Negotiable Certificates Of Deposit	RANNCD0220514278.000000	RAND MERCHANT BANK	Active	2024/03/15		2025/03/15	AM0000049	300000	9	TERM	None							2024/03/15			Category2
Negotiable Certificates Of Deposit	RANNCD0220514278.000000	RAND MERCHANT BANK	Active	2024/03/15		2025/03/15	AM0000057	2000000	9	TERM	None							2024/03/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0220514278.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/15		2025/03/14	AM0000054	100000	8.95	TERM	None							2024/03/15			Category2
Negotiable Certificates Of Deposit	SBSNCD220503127.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/15		2024/09/18	AM0000061	2000000	8.75	TERM	None							2024/03/15			Category2
Negotiable Certificates Of Deposit	RANNCD220513278.600000	RAND MERCHANT BANK	Active	2024/03/15		2025/03/15	AM0000072	600000	9	TERM	None							2024/03/15			Category2
Negotiable Certificates Of Deposit	ABPRCD220513528.75	ABSA BANK LIMITED	Active	2024/03/15		2025/03/14	AM0000048	800000	9	ISDF	None							2024/03/15			Category2
							AM0000048													2025/03/17	
Negotiable Certificates Of Deposit	RANNCD0220513278.1300000	RAND MERCHANT BANK	Active	2024/03/15		2028/03/15	AM0000054	10000000	9.13	ISDF	None							2024/03/15			Category2
							AM0000054													2024/09/16	
							AM0000054													2025/03/17	
							AM0000054													2025/09/15	
							AM0000054													2026/03/15	
							AM0000054													2026/09/15	
							AM0000054													2027/03/15	
							AM0000054													2027/09/15	
							AM0000054													2028/03/15	
Floating Rate Notes	GSBFRNX20250317SJ03XXXXPLB65.	SASLAM CAPITAL MARKETS (PTY) LTD	Active	2024/03/15		2025/03/17	AM0000057	45000000	9	ISDF	None		ZAR-JIBAR	PLUS-65-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2024/03/15			Category3
							AM0000057													2024/06/18	
							AM0000057													2024/09/16	
							AM0000057													2024/12/17	
							AM0000057													2025/03/17	
Negotiable Certificates Of Deposit	ABPRCD220503129.88	ABSA BANK LIMITED	Active	2024/03/15		2029/03/15	AM0000053	570000000	9.88	ISDF	None							2024/03/15			Category2
							AM0000053													2024/09/16	
							AM0000053													2025/03/17	
							AM0000053													2025/09/15	
							AM0000053													2026/03/15	
							AM0000053													2026/09/15	
							AM0000053													2027/03/15	
							AM0000053													2027/09/15	
							AM0000053													2028/03/15	
							AM0000053													2028/09/15	
Negotiable Certificates Of Deposit	ABPRCD220503529.55	ABSA BANK LIMITED	Active	2024/03/15		2029/03/15	AM0000162	21000000	9.55	ISDF	None							2024/03/15			Category2
							AM0000162													2024/09/16	
							AM0000162													2025/03/17	
							AM0000162													2025/09/15	
							AM0000162													2026/03/15	
							AM0000162													2026/09/15	
							AM0000162													2027/03/15	
							AM0000162													2027/09/15	
							AM0000162													2028/03/15	
							AM0000162													2028/09/15	
Negotiable Certificates Of Deposit	IPNNCD220503135E.55	INVESTEC BANK LIMITED	Active	2024/03/15		2029/03/15	AM0000079	20000000	9.55	ISDF	None							2024/03/15			Category2
							AM0000079													2024/09/16	
							AM0000079													2025/03/17	
							AM0000079													2025/09/15	
							AM0000079													2026/03/16	
							AM0000079													2026/09/15	
							AM0000079													2027/03/15	
							AM0000079													2027/09/15	
							AM0000079													2028/03/15	
							AM0000079													2028/09/15	
							AM0000079													2029/03/15	
Negotiable Certificates Of Deposit	NBKNCD220503721E.	NEDBANK CAPITAL	Active	2024/03/15		2025/03/17	AM0000071	3000000	9	ISDF	None							2024/03/15			Category2
							AM0000071													2025/03/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD220703135JX03XXXXPLP0.875	INVESTEC BANK LIMITED	Active	2024/03/15		2027/03/15	AM0000955	17000000	9.225	ISDF	None		ZAR-JIBAR	PLUS-0.875-PRCT		None	Issuer Defined	2024/03/15			Category3
							AM0000955													2027/03/15	
							AM0000955												2024/06/16	2024/06/16	
							AM0000955												2024/09/16	2024/09/16	
							AM0000955												2024/12/16	2024/12/16	
							AM0000955												2025/03/17	2025/03/17	
							AM0000955												2025/06/17	2025/06/17	
							AM0000955												2025/09/15	2025/09/15	
							AM0000955												2025/12/15	2025/12/15	
							AM0000955												2026/03/16	2026/03/16	
							AM0000955												2026/06/15	2026/06/15	
							AM0000955												2026/09/15	2026/09/15	
							AM0000955												2026/12/15	2026/12/15	
Promissory Notes	SFFPNX2024001651	SAE CONTRACT FINANCE FUND IIF (PTY) LTD	Active	2024/03/15		2024/09/18	AM0000057	300000			None							2024/03/15			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD220503135JX03XXXXPLP0.55	NEDBANK CAPITAL	Active	2024/03/15		2025/03/15	AM0000952	2500000	8.8	ISDF	None		ZAR-JIBAR	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2024/03/15			Category3
							AM0000952													2025/03/15	
							AM0000952												2024/06/16	2024/06/16	
							AM0000952												2024/09/16	2024/09/16	
							AM0000952												2024/12/16	2024/12/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD220503183JX03XXXXPLP0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/18		2025/03/18	AM0000158	4000000	8.967	ISDF	None		ZAR-JIBARI	PLUS-0.325-PRCT		None	Issuer Defined	2024/03/18			Category3
							AM0000158													2025/03/18	
							AM0000158												2024/09/18	2024/09/18	
Negotiable Certificates Of Deposit	NBKNCD220503185E.	NEDBANK CAPITAL	Active	2024/03/18		2025/03/18	AM0000945	3000000	9	ISDF	None							2024/03/18			Category2
							AM0000945													2025/03/18	
Negotiable Certificates Of Deposit	RANNCD220513278.2000000	RAND MERCHANT BANK	Active	2024/03/18		2025/03/18	AM0000975	300000	9	TERM	None							2024/03/18			Category2
Negotiable Certificates Of Deposit	SBSNCD220503185TB.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/18		2025/03/18	AM0000177	300000	8.95	TERM	None							2024/03/18			Category2
Floating Rate Notes	ABFFRNX20203183JX03XXXXPLP1.07500	ABSA BANK LIMITED	Active	2024/03/18		2025/03/18	AM0000141	2100000	9.425	ISDF	None		ZAR-JIBAR	PLUS-1.075-PRCT		None	Issuer Defined	2024/03/18			Category3
							AM0000141													2025/03/18	
							AM0000141												2024/06/18	2024/06/18	
							AM0000141												2024/09/18	2024/09/18	
							AM0000141												2024/12/18	2024/12/18	
							AM0000141												2025/03/18	2025/03/18	
							AM0000141												2025/06/18	2025/06/18	
							AM0000141												2025/09/18	2025/09/18	
							AM0000141												2025/12/18	2025/12/18	
							AM0000141												2026/03/18	2026/03/18	
							AM0000141												2026/06/18	2026/06/18	
							AM0000141												2026/09/18	2026/09/18	
							AM0000141												2026/12/18	2026/12/18	
							AM0000141												2027/03/18	2027/03/18	
							AM0000141												2027/06/18	2027/06/18	
							AM0000141												2027/09/20	2027/09/20	
							AM0000141												2028/03/20	2028/03/20	
							AM0000141												2028/06/20	2028/06/20	
							AM0000141												2028/09/18	2028/09/18	
							AM0000141												2028/12/18	2028/12/18	
Notes	SAMNOTX20240618SJ03XXXXPLB75.	SAPPI SOUTHERN AFRICA LIMITED	Active	2024/03/18		2024/06/18	AM0000820	50000000	9.1	ISDF	None		ZAR-JIBAR	PLUS-75-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2024/03/18			Category3
							AM0000820													2024/06/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD220412183JX03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/18		2024/12/18	AM0000067	0	8.725	ISDF	None		ZAR-JIBARI	PLUS-0.375-PRCT		None	Issuer Defined	2024/03/18			Category3
							AM0000067													2024/12/18	
							AM0000067												2024/06/18	2024/06/18	
							AM0000067												2024/09/18	2024/09/18	
Floating Rate Notes	ABFFRNX20509183JX03XXXXPLP0.72500	ABSA BANK LIMITED	Active	2024/03/18		2025/09/18	AM0000026	2500000	9.075	ISDF	None		ZAR-JIBARI	PLUS-0.725-PRCT		None	Issuer Defined	2024/03/18			Category3
							AM0000026													2025/09/18	
							AM0000026												2024/06/18	2024/06/18	
							AM0000026												2024/09/18	2024/09/18	
							AM0000026												2024/12/18	2024/12/18	
							AM0000026												2025/03/18	2025/03/18	
							AM0000026												2025/06/18	2025/06/18	
Negotiable Certificates Of Deposit	ABPRCD220503185N.	ABSA BANK LIMITED	Active	2024/03/18		2025/03/18	AM0000171	4000000	9	ISDF	None							2024/03/18			Category2
							AM0000171													2025/03/18	
Negotiable Certificates Of Deposit	SBSNCD220412183E.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/18		2024/06/18	AM0000244	400000	8.25	TERM	None							2024/03/18			Category2
Negotiable Certificates Of Deposit	IPNNCD220503185TB.95	INVESTEC BANK LIMITED	Active	2024/03/18		2025/03/18	AM0000064	300000	8.95	TERM	None							2024/03/18			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD220503183JX03XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/18		2025/03/18	AM0000050	5100000	9.525	ISDF	None		ZAR-JIBARI	PLUS-0.675-PRCT		None	Issuer Defined	2024/03/18			Category3
							AM0000050													2025/03/18	
							AM0000050												2024/06/18	2024/06/18	
							AM0000050												2024/09/18	2024/09/18	
							AM0000050												2024/12/18	2024/12/18	
Negotiable Certificates Of Deposit	IPLNCD220503185P.2	IMPLIMUSZ ICP NOTE PROGRAMME 1 BF LTD	Active	2024/03/18		2025/03/18	AM0000108	50000000	9.2	ISDF	None							2024/03/18			Category2
							AM0000108													2025/03/18	
Negotiable Certificates Of Deposit	ABPRCD220503185N.59	ABSA BANK LIMITED	Active	2024/03/18		2029/03/18	AM0000133	5000000	9.59	ISDF	None							2024/03/18			Category2
							AM0000133													2024/09/18	
							AM0000133													2025/03/18	
							AM0000133													2025/09/18	
							AM0000133													2026/03/18	
							AM0000133													2026/09/18	
							AM0000133													2027/03/18	
							AM0000133													2027/09/20	
							AM0000133													2028/03/20	
							AM0000133													2028/09/18	
Negotiable Certificates Of Deposit	ABPRCD220503185N.	ABSA BANK LIMITED	Active	2024/03/18		2025/03/18	AM0000190	5000000	9	ISDF	None							2024/03/18			Category2
							AM0000190													2025/03/18	
Negotiable Certificates Of Deposit	RANNCD220513278.0000000	RAND MERCHANT BANK	Active	2024/03/18		2025/03/18	AM0000216	41000000	9	TERM	None							2024/03/18			Category2
Negotiable Certificates Of Deposit	ABPRCD220513528.	ABSA BANK LIMITED	Active	2024/03/18		2025/03/18	AM0000219	300000	9	ISDF	None							2024/03/18			Category2
							AM0000219													2025/03/18	
Negotiable Certificates Of Deposit	SBSNCD220503185TB.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/18		2025/03/18	AM0000177	300000	8.95	TERM	None							2024/03/18			Category2
Negotiable Certificates Of Deposit	IPNNCD220503185TB.375	INVESTEC BANK LIMITED	Active	2024/03/18		2029/03/18	AM0000125	400000	9.375	ISDF	None							2024/03/18			Category2
							AM0000125													2024/09/18	
							AM0000125													2025/03/18	
							AM0000125													2025/09/18	
							AM0000125													2026/03/18	
							AM0000125													2026/09/18	
							AM0000125													2027/03/18	
							AM0000125													2027/09/20	
							AM0000125													2028/03/20	
							AM0000125													2028/09/18	
							AM0000125													2029/03/18	
Negotiable Certificates Of Deposit	NBKNCD220503185N.1	NEDBANK CAPITAL	Active	2024/03/18		2025/03/18	AM0000174	51000000	9.1	ISDF	None							2024/03/18			Category2
							AM0000174													2025/03/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD220504223JX03XXXXPLP0.675	NEDBANK CAPITAL	Active	2024/03/18		2025/04/22	AM0000034	50000000	9.04	ISDF	None		ZAR-JIBARI	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2024/03/18			Category3
							AM0000034		9.042											2025/04/22	
							AM0000034												2024/04/18	2024/04/18	
							AM0000034												2024/07/18	2024/07/18	
							AM0000034												2024/10/18	2024/10/18	
							AM0000034												2025/01/20	2025/01/20	
Floating Rate Notes	ABFFRNX20503183JX03XXXXPLP0.80000	ABSA BANK LIMITED	Active	2024/03/18		2026/03/18	AM0000042	2500000	9.15	ISDF	None		ZAR-JIBARI	PLUS-0.8-PRCT		None	Issuer Defined	2024/03/18			Category3
							AM0000042													2026/03/18	
							AM0000042												2024/06/18	2024/06/18	
							AM0000042												2024/09/18	2024/09/18	
							AM0000042												2024/12/18	2024/12/18	
							AM0000042												2025/03/18	2025/03/18	
							AM0000042												2025/06/18	2025/06/18	
							AM0000042												2025/09/18	2025/09/18	
							AM0000042												2025/12/18	2025/12/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD220503183JX03XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/18		2025/03/18	AM0000059	1600000	8.9	ISDF	None		ZAR-JIBARI	PLUS-0.55-PRCT		None	Issuer Defined	2024/03/18			Category3
							AM0000059													2025/03/18	
							AM0000059												2024/06/18	2024/06/18	
							AM0000059												2024/09/18	2024/09/18	
							AM0000059												2024/12/18	2024/12/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD220504223JX03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/18		2025/04/22	AM0000168	50100000	9.05	ISDF	None		ZAR-JIBARI	PLUS-0.7-PRCT		None	Issuer Defined	2024/03/18			Category3
							AM0000168													2025/04/22	
							AM0000168												2024/07/22	2024/07/22	
							AM0000168												2024/10/22	2024/10/22	
							AM0000168												2025/01/22	2025/01/22	
Negotiable Certificates Of Deposit	SBSNCD220503185TB.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/18		2025/03/18	AM0000995	20000000	9	TERM	None							2024/03/18			Category2
Negotiable Certificates Of Deposit	SBSNCD220403185TB.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/18		2024/09/18	AM0000241	600000	8.95	TERM	None							2024/03/18			Category2
Negotiable Certificates Of Deposit	RANNCD220513278.8500000	RAND MERCHANT BANK	Active	2024/03/18		2024/12/18	AM0000244	8450000	8.85	TERM	None							2024/03/18			Category2
Negotiable Certificates Of Deposit	IPNNCD220503185TB.275	INVESTEC BANK LIMITED	Active	2024/03/18		2024/12/18	AM0000168	2000000	8.275	TERM	None							2024/03/18			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD220503185JX03XXXXPLP0.55	NEDBANK CAPITAL	Active	2024/03/18		2025/03/18	AM0000162		9.05	ISDF	None		ZAR-JIBARI	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2024/03/18			Category3
							AM0000162													2025/04/22	
							AM0000162												2024/06/18	2024/06/18	
							AM0000162												2024/09/18	2024/09/18	
							AM0000162												2024/12/18	2024/12/18	
							AM0000162												2025/03/18	2025/03/18	
Negotiable Certificates Of Deposit	SBSNCD220903185TB.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/18		2025/03/18	AM0000711	300000	8.95	TERM	None							2024/03/18			Category2
Negotiable Certificates Of Deposit	IPNNCD220503185TB.275	INVESTEC BANK LIMITED	Active	2024/03/18		2024/12/18	AM0000711	1000000	8.8	TERM	None							2024/03/18			Category2
Negotiable Certificates Of Deposit	SBSNCD220503185TD.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/18		2025/03/18	AM0000701	1000000	9	TERM	None							2024/03/18			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD220503183JX03XXXXPLP0.55	NEDBANK CAPITAL	Active	2024/03/18

							ZAM000600612												2024/06/20	2025/03/05		
							ZAM000600612												2024/06/20	2024/06/20		
							ZAM000600612												2024/09/20	2024/09/20		
							ZAM000600612												2024/12/20	2024/12/20		
							ZAM000600612												2025/03/20	2025/03/20		
							ZAM000600612												2025/06/20	2025/06/20		
							ZAM000600612												2025/09/20	2025/09/20		
Linked Negotiable Certificates Of Deposit	IPNLNCD20250923JU3XXXXPLP0,725	INVESTIC BANK LIMITED	Active	2024/03/22		2025/09/2	ZAM000600612	5000000	9.075	ISDF	None		ZAR-JIBAR	PLUS-0.725-PRICT		None		Issuer Defined	2024/03/22	2025/12/22		Category3
							ZAM000600844													2025/06/23		
							ZAM000600844												2024/06/24	2024/06/24		
							ZAM000600844												2024/09/23	2024/09/23		
							ZAM000600844												2024/12/23	2024/12/23		
							ZAM000600844												2025/03/24	2025/03/24		
							ZAM000600844												2025/06/23	2025/06/23		
Negotiable Certificates Of Deposit	ABPNCD20250303209.05	ABSA BANK LIMITED	Active	2024/03/22		2025/03/3	ZAM000600853	15000000	9.05	ISDF	None								2024/03/22		2025/03/03	Category2
							ZAM000600853													2025/03/03		
Negotiable Certificates Of Deposit	IPNNCD20250224278.875	INVESTIC BANK LIMITED	Active	2024/03/22		2025/03/24	ZAM000600798	1500000	8.875	TERM	None								2024/03/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20242422278.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/22		2024/04/22	ZAM000600143	500000	8.125	TERM	None								2024/03/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20251324278	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/22		2025/03/24	ZAM000600778	1000000	9	TERM	None								2024/03/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20251324278	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/22		2025/03/24	ZAM000600802	2000000	9	TERM	None								2024/03/22			Category2
Floating Rate Notes	ABFFRNX20250422SPRIMABSAMIPP2,70000	ABSA BANK LIMITED	Active	2024/03/22		2025/04/22	ZAM000600993	28500000	9.55	ISDF	None		ZAR-PRIME	MINUS-2.7-PRICT		None		Ad Hoc	2024/03/22			Category3
							ZAM000600993													2024/04/22		
							ZAM000600993													2024/05/22		
							ZAM000600993													2024/06/24		
							ZAM000600993													2024/07/22		
							ZAM000600993													2024/08/22		
							ZAM000600993													2024/09/22		
							ZAM000600993													2024/10/22		
							ZAM000600993													2024/11/22		
							ZAM000600993													2024/12/22		
							ZAM000600993													2025/01/22		
							ZAM000600993													2025/02/24		
							ZAM000600993													2025/03/24		
							ZAM000600993													2025/04/22		
Negotiable Certificates Of Deposit	ABPNCD20240422228.15	ABSA BANK LIMITED	Active	2024/03/22		2024/04/2	ZAM000600717	5000000	8.15	ISDF	None								2024/03/22			Category2
							ZAM000600717													2024/04/22		
Negotiable Certificates Of Deposit	ABPNCD20250324278.05	ABSA BANK LIMITED	Active	2024/03/22		2025/03/24	ZAM000600812	15000000	9.05	ISDF	None								2024/03/22			Category2
							ZAM000600812													2025/03/24		
Negotiable Certificates Of Deposit	ABPNCD20250303209.	ABSA BANK LIMITED	Active	2024/03/22		2025/03/3	ZAM000600853	30000000	9	ISDF	None								2024/03/22			Category2
							ZAM000600853													2025/03/03		
Floating Rate Notes	RANFRNX20250303SJI3XXXXPLP0,50000	RAND MERCHANT BANK	Active	2024/03/22		2025/03/3	ZAM000600836	5600000	8.9	ISDF	None		ZAR-JIBAR	PLUS-0.55-PRICT		None		Issuer Defined	2024/03/22			Category3
							ZAM000600836													2024/06/20		
							ZAM000600836												2024/09/20	2024/09/20		
							ZAM000600836												2024/12/20	2024/12/20		
							ZAM000600836												2025/03/20	2025/03/20		
Negotiable Certificates Of Deposit	SBSNCD20250324278.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/22		2025/03/24	ZAM000600782	3300000	9.05	TERM	None								2024/03/22			Category2
Negotiable Certificates Of Deposit	ABPNCD20250324278.05	ABSA BANK LIMITED	Active	2024/03/22		2025/03/24	ZAM000600782	2000000	9.05	ISDF	None								2024/03/22			Category2
							ZAM000600782													2025/03/24		
Negotiable Certificates Of Deposit	NBNNCD20242822128.3	NEDBANK CAPITAL	Active	2024/03/22		2024/06/2	ZAM000600794	2000000	8.3	ISDF	None								2024/03/22			Category2
							ZAM000600794													2024/06/21		
Negotiable Certificates Of Deposit	NBNNCD20250325208.05	NEDBANK CAPITAL	Active	2024/03/25		2025/03/2	ZAM000600901	46000000	9.05	ISDF	None								2024/03/25			Category2
							ZAM000600901													2025/03/25		
Negotiable Certificates Of Deposit	ABPNCD20250325209.05	ABSA BANK LIMITED	Active	2024/03/25		2025/03/2	ZAM000600903	5000000	9.05	ISDF	None								2024/03/25			Category2
							ZAM000600903													2025/03/25		
Negotiable Certificates Of Deposit	IPNNCD20250325278.05	INVESTIC BANK LIMITED	Active	2024/03/25		2025/03/25	ZAM000600907	20000000	9.05	TERM	None								2024/03/25			Category2
Negotiable Certificates Of Deposit	SBSNCD20250325278.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/25		2025/09/25	ZAM000600950	3000000	8.575	TERM	None								2024/03/25			Category2
Negotiable Certificates Of Deposit	RANNCD20250325278.0500000	RAND MERCHANT BANK	Active	2024/03/25		2025/03/25	ZAM000600916	5000000	9.05	TERM	None								2024/03/25			Category2
Negotiable Certificates Of Deposit	RANNCD20250325278.0500000	RAND MERCHANT BANK	Active	2024/03/25		2025/03/25	ZAM000600917	10000000	9.05	TERM	None								2024/03/25			Category2
Negotiable Certificates Of Deposit	SBSNCD20250325278.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/25		2025/03/25	ZAM000600944	10000000	9.05	TERM	None								2024/03/25			Category2
Negotiable Certificates Of Deposit	NBNNCD20240725228.425	NEDBANK CAPITAL	Active	2024/03/25		2024/07/25	ZAM000600919	5000000	8.425	ISDF	None								2024/03/25			Category2
							ZAM000600919													2024/07/25		
Negotiable Certificates Of Deposit	ABPNCD20250325209.05	ABSA BANK LIMITED	Active	2024/03/25		2025/03/25	ZAM000600955	18000000	9.05	ISDF	None								2024/03/25			Category2
							ZAM000600955													2025/03/25		
Negotiable Certificates Of Deposit	SBSNCD20250425279.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/25		2025/04/25	ZAM000600960	100000000	9.2	TERM	None								2024/03/25			Category2
Floating Rate Notes	GSBFRNX20250325JU3XXXXPLB55,	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2024/03/25		2025/03/25	ZAM000600965	50000000	8.8	ISDF	None		ZAR-JIBAR	PLUS-55-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle		2024/03/25			Category3
							ZAM000601008													2024/06/25		
							ZAM000601008													2024/09/25		
							ZAM000601008													2024/12/27		
							ZAM000601008													2025/03/25		
Negotiable Certificates Of Deposit	RANNCD20240728278.4250000	RAND MERCHANT BANK	Active	2024/03/26		2024/07/26	ZAM000601037	1000000	8.425	TERM	None								2024/03/26			Category2
Negotiable Certificates Of Deposit	NBNNCD20250326228.05	NEDBANK CAPITAL	Active	2024/03/26		2025/03/26	ZAM000601032	1000000	9.05	ISDF	None								2024/03/26			Category2
							ZAM000601032													2025/03/26		
Negotiable Certificates Of Deposit	ABPNCD20250326228.05	ABSA BANK LIMITED	Active	2024/03/26		2025/03/26	ZAM000601040	5000000	9.05	ISDF	None								2024/03/26			Category2
							ZAM000601040													2025/03/26		
Negotiable Certificates Of Deposit	NBNNCD20240428228.3	NEDBANK CAPITAL	Active	2024/03/26		2024/06/26	ZAM000601085	1000000	8.3	ISDF	None								2024/03/26			Category2
							ZAM000601085													2024/06/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD20250429JU3XXXXPLP0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/26		2025/04/2	ZAM000601123	50400000	9.05	ISDF	None		ZAR-JIBAR	PLUS-0.7-PRICT		None		Issuer Defined	2024/03/26			Category3
							ZAM000601123													2024/04/29		
							ZAM000601123													2024/06/26		
							ZAM000601123												2024/06/26	2024/06/26		
							ZAM000601123												2024/09/26	2024/09/26		
							ZAM000601123												2024/12/27	2024/12/27		
							ZAM000601123												2025/03/26	2025/03/26		
Negotiable Certificates Of Deposit	NBNNCD20240729228.425	NEDBANK CAPITAL	Active	2024/03/26		2024/07/26	ZAM000601073	2000000	8.425	ISDF	None								2024/03/26			Category2
							ZAM000601073													2024/07/26		
Negotiable Certificates Of Deposit	SBSNCD20250326279.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/26		2025/03/26	ZAM000601095	8	9	TERM	None								2024/03/26			Category2
Negotiable Certificates Of Deposit	ABPNCD20241128268.775	ABSA BANK LIMITED	Active	2024/03/26		2024/11/26	ZAM000601115	35000000	8.775	ISDF	None								2024/03/26			Category2
							ZAM000601115													2024/11/26		
Floating Rate Notes	ABFFRNX20241227SJI3XXXXPLP0,42500	ABSA BANK LIMITED	Active	2024/03/26		2024/12/2	ZAM000601024	125000000	8.775	ISDF	None		ZAR-JIBAR	PLUS-0.425-PRICT		None		Issuer Defined	2024/03/26			Category3
							ZAM000601024													2024/12/27		
							ZAM000601024												2024/06/26	2024/06/26		
							ZAM000601024												2024/09/26	2024/09/26		
Floating Rate Notes	ABFFRNX20250326JU3XXXXPLP0,50000	ABSA BANK LIMITED	Active	2024/03/26		2025/03/2	ZAM000601149	9500000	9.5	ISDF	None		ZAR-JIBAR	PLUS-0.55-PRICT		None		Issuer Defined	2024/03/26			Category3
							ZAM000601149													2025/03/26		
							ZAM000601149												2024/06/26	2024/06/26		
							ZAM000601149												2024/09/26	2024/09/26		
							ZAM000601149												2024/12/27	2024/12/27		
Negotiable Certificates Of Deposit	SBSNCD20250326279.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/26		2025/03/26	ZAM000601167	2500000	9.05	TERM	None								2024/03/26			Category2
Negotiable Certificates Of Deposit	RANNCD20250326278.0500000	RAND MERCHANT BANK	Active	2024/03/26		2025/03/26	ZAM000601171	4000000	9.05	TERM	None								2024/03/26			Category2
Negotiable Certificates Of Deposit	ABPNCD20250326209.05	ABSA BANK LIMITED	Active	2024/03/26		2025/03/26	ZAM000601181	20000000	9.05	ISDF	None								2024/03/26			Category2
							ZAM000601081													2025/03/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD20250327SJI3XXXXPLP1,075	INVESTIC BANK LIMITED	Active	2024/03/27		2029/03/2	ZAM000601313	10000000	9.425	ISDF	None		ZAR-JIBAR	PLUS-1.075-PRICT		None		Issuer Defined	2024/03/27			Category3
							ZAM000601313													2029/03/27		
							ZAM000601313												2024/06/27	2024/06/27		
							ZAM000601313												2024/09/27	2024/09/27		
							ZAM000601313												2024/12/27	2024/12/27		
							ZAM000601313												2025/03/27	2025/03/27		
							ZAM000601313												2025/06/27	2025/06/27		
							ZAM000601313												2025/09/27	2025/09/27		
							ZAM000601313												2025/12/27	2025/12/27		
							ZAM000601313												2026/03/27	2026/03/27		
							ZAM000601313												2026/06/29	2026/06/29		
							ZAM000601313												2026/09/28	2026/09/28		
							ZAM000601313												2026/12/28	2026/12/28		
							ZAM000601313												2027/03/30	2027/03/30		
							ZAM000601313												2027/06/28	2027/06/28		
							ZAM000601313												2027/09/27	2027/09/27		
							ZAM000601313												2027/12/28	2027/12/28		
							ZAM000601313												2028/03/27	2028/03/27		
							ZAM000601313												2028/06/27	2028/06/27		
							ZAM000601313												2028/09/27	2028/09/27		
							ZAM000601313												2028/12/27	2028/12/27		
Negotiable Certificates Of Deposit	ABPNCD20270330209.14	ABSA BANK LIMITED	Active	2024/03/27		2027/03/3	ZAM000601180	15500000	9.14	ISDF	None								2024/03/27			Category2
							ZAM000601180													2024/06/27		
							ZAM000601180													2025/03/27		
							ZAM000601180													2025/06/27		
							ZAM000601180													2026/03/27		
							ZAM000601180													2026/09/28		
							ZAM000601180													2027/03/30		
Negotiable Certificates Of Deposit	ABPNCD20250327209.74	ABSA BANK LIMITED	Active	2024/03/27		2029/03/2	ZAM000601271	12000000	9.74	ISDF	None								2024/03/27			Category2
							ZAM000601271													2024/09/27		
							ZAM000601271													2025/03/27		
							ZAM000601271													2025/09/26		
							ZAM000601271													2026/03/27		
							ZAM000601271													2026/09/28		
							ZAM000601271													2027/03/30		
							ZAM000601271													2027/09/27		
							ZAM000601271													2028/03/27		
							ZAM000601271													2028/09/27		
Negotiable Certificates Of Deposit	ABPNCD20250327209.05	ABSA BANK LIMITED	Active	2024/03/27		2025/03/2	ZAM000601123	5000000	9.05	ISDF	None								2024/03/27			Category2
Treasury Bills	NATTBXX20250321	GOVERNMENT OF SOUTH AFRICA	Active	2024/03/27		2025/03/2	ZAM000600441	3800000000			None								2024/03/27			Category1
Negotiable Certificates Of Deposit	ABPNCD20250327209.05	ABSA BANK LIMITED	Active	2024/03/27		2025/03/2	ZAM000601184	72300000	9.05	ISDF	None								2024/03/27			Category2
Negotiable Certificates Of Deposit	ABPNCD20250327209.73	ABSA BANK LIMITED	Active	2024/03/27		2029/03/2	ZAM000601206	30000000	9.73	ISDF	None								2024/03/27			Category2
							ZAM000601206													2024/09/27		
							ZAM000601206													2025/03/27		
							ZAM000601206													2025/09/26		
							ZAM000601206													2026/03/27		
							ZAM000601206													2026/09/28		
							ZAM000601206													2027/03/30		
							ZAM000601206													2027/09/27		
							ZAM000601206													2028/03/27		
							ZAM000601206													2028/09/27		
Promissory Notes	GSBPNX20240327209.	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2024/03/27		2024/09/2	ZAM000601305	5000000	9	ISDF	None								2024/03/27			Category2
							ZAM000601305													2024/09/27		
Negotiable Certificates Of Deposit	RANNCD20250327278.0500000	RAND MERCHANT BANK	Active	2024/03/27		2025/03/2	ZAM000601256	5800000	9.05	TERM	None								2024/03/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20250327278.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/27		2025/03/27	ZAM000601258	65000000	9.05	TERM	None								2024/03/27			Category2
Negotiable Certificates Of Deposit	NBNNCD20240827128.3	NEDBANK CAPITAL	Active	2024/03/27		2024/06/2	ZAM000601214	2000000	8.3	ISDF	None								2024/03/27			Category2
							ZAM000601214													2024/06/27		
Negotiable Certificates Of Deposit	ABPNCD20250327209.05	ABSA BANK LIMITED	Active	2024/03/27		2025/03/2	ZAM000601172	4000000	9.05	ISDF	None								2024/03/27			Category2
							ZAM000601172													2025/03/27		
Negotiable Certificates Of Deposit	NBNNCD20250327209.05	NEDBANK CAPITAL	Active	2024/03/27		2025/03/2	ZAM000601195	20000000	9.05	ISDF	None								2024/03/27			Category2
							ZAM000601195													2025/03/27		
Negotiable Certificates Of Deposit	SBSNCD20250327278.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/27		2025/03/27	ZAM000601198	20000000	9.05	TERM	None								2024/03/27			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20250327SJI3XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/27		2025/03/2	ZAM000601287	10000000	8.85	ISDF	None		ZAR-JIBAR	PLUS-0.5-PRICT		None		Issuer Defined	2024/03/27			Category3
							ZAM000601287													2025/03/27		
							ZAM000601287												2024/06/27	2024/06/27		
							ZAM000601287												2024/09/27	2024/09/27		
							ZAM000601287												2024/12/27	2024/12/27		
Floating Rate Notes	ABFFRNX20250327SJI3XXXXPLP0,55000	ABSA BANK LIMITED	Active	2024/03/27		2025/03/2	ZAM000601291	3500000	8.9	ISDF	None		ZAR-JIBAR	PLUS-0.55-PRICT		None		Issuer Defined	2024/03/27			Category3
							ZAM000601291													2025/03/27		
							ZAM000601248												2024/06/27	2024/06/27		
							ZAM000601248												2024/09/27	2024/09/27		
							ZAM000601248												2024/12/27	2024/12/27		
Floating Rate Notes	ABFFRNX20250328SJI3XXXXPLP0,70000	ABSA BANK LIMITED	Active	2024/03/28		2025/04/2	ZAM000601586	50100000	9.05	ISDF	None		ZAR-JIBAR	PLUS-0.7-PRICT		None		Issuer Defined	2024/03/28			Category3
							ZAM000601586													2025/04/28		
							ZAM000601586												2024/06/28	2024/06/28		
							ZAM000601586												2024/09/28	2024/09/28		
							ZAM000601586												2024/12/30	2024/12/30		
							ZAM000601586												2025/01/28	2025/01/28		
Floating Rate Notes	ABFFRNX20250328SJI3XXXXPLP0,55000	ABSA BANK LIMITED	Active	2024/03/28		2025/03/2	ZAM000601602	65000000	8.9	ISDF	None		ZAR-JIBAR	PLUS-0.55-PRICT		None		Issuer Defined	2024/03/28			Category3
							ZAM000601602													2025/03/28		
							ZAM000601602												2024/06/20	2024/06/20		
							ZAM000601602												2024/09/30	2024/09/30		
							ZAM000601602												2024/12/30	2024/12/30		
Floating Rate Notes	RANFRNX20250328JI3XXXXPLP0,62500	RAND MERCHANT BANK	Active	2024/03/28		2025/03/2	ZAM000601503	80000000	8.975	ISDF	None		ZAR-JIBAR	PLUS-0.625-PRICT		None		Issuer Defined	2024/03/28			Category3
							ZAM000601503												2024/06/20	2024/06/20		
							ZAM000601503												2024/09/20	2024/09/20		
							ZAM000601503												2024/12/20	2024/12/20		
							ZAM000601503												2025/03/20	2025/03/20		
Negotiable Certificates Of Deposit	RANNCD20250328278.1250000	RAND MERCHANT BANK	Active	2024/03/28		2025/03/28	ZAM000601438	127000000	9.125	TERM	None								2024/03/28			Category2
Negotiable Certificates Of Deposit	RANNCD20240827278.6500000	RAND MERCHANT BANK	Active	2024/03/28		2024/09/27	ZAM000601628	2000000	8.65	TERM	None								2024/03/28			Category2
Floating Rate Notes	SCSFRNX20240827JI3XXXXPLB95,	NORTHCHESTER (PTY) LTD	Active	2024/03/28		2024/09/27	ZAM000601388	10000000	9.3	ISDF	None		ZAR-JIBAR	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined		2024/03/28	2024/09/27	2024/09/27	Category3
							ZAM000601388													2024/09/27		
Negotiable Certificates Of Deposit	ABPNCD20250328209.25	ABSA BANK LIMITED	Active	2024/03/28		2024/06/28	ZAM000601362	50000000	9.25	ISDF	None								2024/03/28			Category2
							ZAM000601362													2024/06/28		
Negotiable Certificates Of Deposit	RANNCD20250327110.0500000	RAND MERCHANT BANK	Active	2024/03/28		2027/03/28	ZAM000601443	300000000	10.1	TERM	None								2024/03/28			Category2
Negotiable Certificates Of Deposit	RANNCD20250328278.0500000	RAND MERCHANT BANK	Active	2024/03/28		2025/03/28	ZAM000601370	45000000	9.05	TERM	None								2024/03/28			Category2
Negotiable Certificates Of Deposit	RANNCD20250328278.0500000	RAND MERCHANT BANK	Active	2024/03/28		2025/03/28	ZAM000601487	130000000	9.05	TERM	None								2024/03/28			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20250328SJI3XXXXPLP0,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/28		2025/03/2	ZAM000601636	40000000	8.9	ISDF	None		ZAR-JIBAR	PLUS-0.55-PRICT		None		Issuer Defined	2024/03/28			Category3
							ZAM000601636													2025/03/28		
							ZAM000601636												2024/06/20	2024/06/20		
							ZAM000601636												2024/09/30	2024/09/30		
							ZAM000601636												2024/12/30	2024/12/30		
Negotiable Certificates Of Deposit	ABPNCD20250328209.05	ABSA BANK LIMITED	Active	2024/03/28		2025/03/28	ZAM000601347	10000000	9.05	ISDF	None								2024/03/28			Category2
							ZAM000601347													2025/03/28		
Negotiable Certificates Of Deposit	ABPNCD20270330210.05	ABSA BANK LIMITED	Active	2024/03/28		2027/03/3	ZAM000601469	3000000	10.05	ISDF	None								2024/03/28			Category2
							ZAM000601469													2027/03/30		
Negotiable Certificates Of Deposit	ABPNCD20240328229.225	ABSA BANK LIMITED	Active	2024/03/28		2025/04/28	ZAM000601610	10000000	9.225	ISDF	None								2024/03/28			Category2
							ZAM000601610													2025/04/28		
Negotiable Certificates Of Deposit	SBSNCD20250328279.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/03/28		2025/03/28	ZAM000601537	60000000	9.05	TERM	None								2024/03/28			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20250328SJI3XXXXPLP0,55	NEDBANK CAPITAL	Active	2024/03/28		2025/03/2	ZAM000601594	1500000	8.9	ISDF	None		ZAR-JIBAR	PLUS-0.55-PRICT		Quarterly Payment Cycle	Issuer Defined		2024/03/28			Category3
							ZAM000601594													2025/03/28		
							ZAM000601594												2024/06/20	2024/06/20		
							ZAM000601594												2024/09/30	2024/09/30		
							ZAM000601594												2024/12/30	2024/12/30		
Floating Rate Notes	RANFRNX20250328JI3XXXXPLP0,50000	RAND MERCHANT BANK	Active	2024/03/28		2025/03/2	ZAM000601651	40000000	8.9	ISDF	None		ZAR-JIBAR	PLUS-0.55-PRICT		None		Issuer Defined	2024/03/28			Category3

						AM0006622[illegible]												2026/07/06	2026/07/06		
						AM0006622[illegible]												2026/10/05	2026/10/05		
						AM0006622[illegible]												2027/01/04	2027/01/04		
						AM0006622[illegible]												2027/04/05	2027/04/05		
						AM0006622[illegible]												2027/07/05	2027/07/05		
						AM0006622[illegible]												2027/10/04	2027/10/04		
						AM0006622[illegible]												2028/01/04	2028/01/04		
Floating Rate Notes	ABPFRNX20250503JI03XXXPLPD.70000	ABSA BANK LIMITED	Active	2024/04/04	2025/05/03	AM0006623[illegible]	518000000	9.05	ISDF	None		ZAR-JIBAR	PLUS-0.7-PRCT		None	Issuer Defined	2024/04/04		2025/05/03		Category3
						AM0006623[illegible]												2024/05/03	2024/05/03		
						AM0006623[illegible]												2024/08/01	2024/08/01		
						AM0006623[illegible]												2024/11/01	2024/11/01		
						AM0006623[illegible]												2025/02/03	2025/02/03		
Floating Rate Notes	RANFRNX20241105JI03XXXPLPD.41000	RAND MERCHANT BANK	Active	2024/04/05	2024/11/05	AM0006623[illegible]	520000000	8.78	ISDF	None		ZAR-JIBAR	PLUS-0.41-PRCT		None	Issuer Defined	2024/04/05		2024/05/05		Category3
						AM0006623[illegible]												2024/05/05	2024/05/05		
						AM0006623[illegible]												2024/08/05	2024/08/05		
						AM0006623[illegible]												2024/11/05	2024/11/05		
Floating Rate Notes	SOUFRNX20240705JI03XXXPLB90.	SOUTHCHESTER (R1) LTD	Active	2024/04/05	2024/07/05	AM0006623[illegible]	50000000	9.20	ISDF	None		ZAR-JIBAR	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2024/04/05		2024/07/05		Category3
						AM0006623[illegible]												2024/07/05	2024/07/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD20290403JI03XXXPLP1.075	INVESTEC BANK LIMITED	Active	2024/04/05	2029/04/05	AM0006623[illegible]	5000000	9.425	ISDF	None		ZAR-JIBAR	PLUS-1.075-PRCT		None	Issuer Defined	2024/04/05		2029/04/05		Category3
						AM0006623[illegible]												2024/07/05	2024/07/05		
						AM0006623[illegible]												2024/10/05	2024/10/05		
						AM0006623[illegible]												2025/01/06	2025/01/06		
						AM0006623[illegible]												2025/04/07	2025/04/07		
						AM0006623[illegible]												2025/07/07	2025/07/07		
						AM0006623[illegible]												2025/10/06	2025/10/06		
						AM0006623[illegible]												2026/01/05	2026/01/05		
						AM0006623[illegible]												2026/04/07	2026/04/07		
						AM0006623[illegible]												2026/07/06	2026/07/06		
						AM0006623[illegible]												2026/10/05	2026/10/05		
						AM0006623[illegible]												2027/01/05	2027/01/05		
						AM0006623[illegible]												2027/04/05	2027/04/05		
						AM0006623[illegible]												2027/07/05	2027/07/05		
						AM0006623[illegible]												2027/10/04	2027/10/04		
						AM0006623[illegible]												2028/01/04	2028/01/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20250403JI03XXXPLPD.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/05	2025/04/03	AM0006623[illegible]	17800000	8.9	ISDF	None		ZAR-JIBAR	PLUS-0.55-PRCT		None	Issuer Defined	2024/04/05		2025/04/03		Category3
						AM0006623[illegible]												2024/07/03	2024/07/03		
						AM0006623[illegible]												2024/10/07	2024/10/07		
						AM0006623[illegible]												2025/01/06	2025/01/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD20290403JI03XXXPLP1.175	INVESTEC BANK LIMITED	Active	2024/04/05	2029/04/05	AM0006623[illegible]	150000000	9.525	ISDF	None		ZAR-JIBAR	PLUS-1.175-PRCT		None	Issuer Defined	2024/04/05		2029/04/05		Category3
						AM0006623[illegible]												2024/07/05	2024/07/05		
						AM0006623[illegible]												2024/10/04	2024/10/04		
						AM0006623[illegible]												2025/01/06	2025/01/06		
						AM0006623[illegible]												2025/04/07	2025/04/07		
						AM0006623[illegible]												2025/07/07	2025/07/07		
						AM0006623[illegible]												2025/10/06	2025/10/06		
						AM0006623[illegible]												2026/01/05	2026/01/05		
						AM0006623[illegible]												2026/04/07	2026/04/07		
						AM0006623[illegible]												2026/07/06	2026/07/06		
						AM0006623[illegible]												2026/10/05	2026/10/05		
						AM0006623[illegible]												2027/01/05	2027/01/05		
						AM0006623[illegible]												2027/04/05	2027/04/05		
						AM0006623[illegible]												2027/07/05	2027/07/05		
						AM0006623[illegible]												2027/10/04	2027/10/04		
						AM0006623[illegible]												2028/01/04	2028/01/04		
Floating Rate Notes	ABFFRNX20290403JI03XXXPLP1.07500	ABSA BANK LIMITED	Active	2024/04/05	2029/04/05	AM0006623[illegible]	15000000	9.425	ISDF	None		ZAR-JIBAR	PLUS-1.075-PRCT		None	Issuer Defined	2024/04/05		2029/04/05		Category3
						AM0006623[illegible]												2024/07/04	2024/07/04		
						AM0006623[illegible]												2024/10/04	2024/10/04		
						AM0006623[illegible]												2025/01/06	2025/01/06		
						AM0006623[illegible]												2025/04/04	2025/04/04		
						AM0006623[illegible]												2025/07/04	2025/07/04		
						AM0006623[illegible]												2025/10/06	2025/10/06		
						AM0006623[illegible]												2026/01/05	2026/01/05		
						AM0006623[illegible]												2026/04/07	2026/04/07		
						AM0006623[illegible]												2026/07/06	2026/07/06		
						AM0006623[illegible]												2026/10/05	2026/10/05		
						AM0006623[illegible]												2027/01/05	2027/01/05		
						AM0006623[illegible]												2027/04/05	2027/04/05		
						AM0006623[illegible]												2027/07/05	2027/07/05		
						AM0006623[illegible]												2027/10/04	2027/10/04		
						AM0006623[illegible]												2028/01/04	2028/01/04		
						AM0006623[illegible]												2028/04/04	2028/04/04		
						AM0006623[illegible]												2028/07/04	2028/07/04		
						AM0006623[illegible]												2028/10/04	2028/10/04		
						AM0006623[illegible]												2029/01/04	2029/01/04		
Floating Rate Notes	RANFRNX20241205JI03XXXPLPD.45000	RAND MERCHANT BANK	Active	2024/04/05	2024/12/05	AM0006623[illegible]	520000000	8.8	ISDF	None		ZAR-JIBAR	PLUS-0.45-PRCT		None	Issuer Defined	2024/04/05		2024/12/05		Category3
						AM0006623[illegible]												2024/06/05	2024/06/05		
						AM0006623[illegible]												2024/09/05	2024/09/05		
						AM0006623[illegible]												2024/12/05	2024/12/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD20290403JI03XXXPLP1.025	NEDBANK CAPITAL	Active	2024/04/05	2029/04/05	AM0006623[illegible]	5000000	9.375	ISDF	None		ZAR-JIBAR	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined	2024/04/05		2029/04/05		Category3
						AM0006623[illegible]												2024/07/05	2024/07/05		
						AM0006623[illegible]												2024/10/07	2024/10/07		
						AM0006623[illegible]												2025/01/06	2025/01/06		
						AM0006623[illegible]												2025/04/07	2025/04/07		
						AM0006623[illegible]												2025/07/07	2025/07/07		
						AM0006623[illegible]												2025/10/06	2025/10/06		
						AM0006623[illegible]												2026/01/05	2026/01/05		
						AM0006623[illegible]												2026/04/07	2026/04/07		
						AM0006623[illegible]												2026/07/06	2026/07/06		
						AM0006623[illegible]												2026/10/05	2026/10/05		
						AM0006623[illegible]												2027/01/05	2027/01/05		
						AM0006623[illegible]												2027/04/05	2027/04/05		
						AM0006623[illegible]												2027/07/05	2027/07/05		
						AM0006623[illegible]												2027/10/04	2027/10/04		
						AM0006623[illegible]												2028/01/04	2028/01/04		
						AM0006623[illegible]												2028/04/04	2028/04/04		
						AM0006623[illegible]												2028/07/04	2028/07/04		
						AM0006623[illegible]												2028/10/04	2028/10/04		
						AM0006623[illegible]												2029/01/04	2029/01/04		
Floating Rate Notes	RANFRNX22052103JI03XXXPLPD.42500	RAND MERCHANT BANK	Active	2024/04/05	2025/10/03	AM0006624[illegible]	14900000	8.775	ISDF	None		ZAR-JIBAR	PLUS-0.425-PRCT		None	Issuer Defined	2024/04/05		2025/10/03		Category3
						AM0006624[illegible]												2024/07/03	2024/07/03		
						AM0006624[illegible]												2024/10/03	2024/10/03		
						AM0006624[illegible]												2025/01/03	2025/01/03		
Negotiable Certificates Of Deposit	NBKNCD20250404J6.05	NEDBANK CAPITAL	Active	2024/04/05	2025/04/04	AM0006624[illegible]	29000000	9.05	ISDF	None							2024/04/05		2025/04/04		Category2
Negotiable Certificates Of Deposit	ABPNCD20250404J6.05	ABSA BANK LIMITED	Active	2024/04/05	2025/04/04	AM0006624[illegible]	10000000	9.05	ISDF	None							2024/04/05		2025/04/04		Category2
						AM0006624[illegible]												2024/07/04	2024/07/04		
						AM0006624[illegible]												2024/10/04	2024/10/04		
						AM0006624[illegible]												2025/01/06	2025/01/06		
Promissory Notes	SHPPNX20241004.	SHOPRITE INVESTMENTS LIMITED	Active	2024/04/05	2026/10/05	AM0006624[illegible]	1000000000	9.35	TERM	None							2024/04/05		2026/10/05		Category1
Negotiable Certificates Of Deposit	RANNCD20250404Z78.0500000	RAND MERCHANT BANK	Active	2024/04/05	2025/04/04	AM0006624[illegible]	100000000	9.05	TERM	None							2024/04/05		2025/04/04		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20250403JI03XXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/05	2025/04/03	AM0006624[illegible]	10000000	9.375	ISDF	None		ZAR-JIBAR	PLUS-1.025-PRCT		None	Issuer Defined	2024/04/05		2025/04/03		Category3
						AM0006624[illegible]												2024/07/03	2024/07/03		
						AM0006624[illegible]												2024/10/07	2024/10/07		
						AM0006624[illegible]												2025/01/06	2025/01/06		
						AM0006624[illegible]												2025/04/07	2025/04/07		
						AM0006624[illegible]												2025/07/07	2025/07/07		
						AM0006624[illegible]												2025/10/06	2025/10/06		
						AM0006624[illegible]												2026/01/05	2026/01/05		
						AM0006624[illegible]												2026/04/07	2026/04/07		
						AM0006624[illegible]												2026/07/06	2026/07/06		
						AM0006624[illegible]												2026/10/05	2026/10/05		
						AM0006624[illegible]												2027/01/05	2027/01/05		
						AM0006624[illegible]												2027/04/05	2027/04/05		
						AM0006624[illegible]												2027/07/05	2027/07/05		
						AM0006624[illegible]												2027/10/04	2027/10/04		
						AM0006624[illegible]												2028/01/04	2028/01/04		
Floating Rate Notes	ABFFRNX20250403JI03XXXPLPD.80000	ABSA BANK LIMITED	Active	2024/04/05	2025/04/03	AM0006624[illegible]	2900000	9.15	ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2024/04/05		2025/04/03		Category3
						AM0006624[illegible]												2024/07/03	2024/07/03		
						AM0006624[illegible]												2024/10/03	2024/10/03		
						AM0006624[illegible]												2025/01/03	2025/01/03		
						AM0006624[illegible]												2025/04/03	2025/04/03		
						AM0006624[illegible]												2025/07/03	2025/07/03		
						AM0006624[illegible]												2025/10/03	2025/10/03		
						AM0006624[illegible]												2026/01/03	2026/01/03		
Negotiable Certificates Of Deposit	RANNCD20250505Z78.1750000	RAND MERCHANT BANK	Active	2024/04/05	2025/05/05	AM0006625[illegible]	825000000	9.175	TERM	None							2024/04/05		2025/05/05		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20270403JI03XXXPLP5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/05	2027/04/03	AM0006625[illegible]	400000000	9.3	ISDF	None		ZAR-JIBAR	PLUS-0.95-PRCT		None	Issuer Defined	2024/04/05		2027/04/03		Category3
						AM0006625[illegible]												2024/07/05	2024/07/05		
						AM0006625[illegible]												2024/10/07	2024/10/07		
						AM0006625[illegible]												2025/01/06	2025/01/06		
						AM0006625[illegible]												2025/04/07	2025/04/07		
						AM0006625[illegible]												2025/07/07	2025/07/07		
						AM0006625[illegible]												2025/10/06	2025/10/06		
						AM0006625[illegible]												2026/01/05	2026/01/05		
						AM0006625[illegible]												2026/04/07	2026/04/07		
						AM0006625[illegible]												2026/07/06	2026/07/06		
						AM0006625[illegible]												2026/10/05	2026/10/05		
						AM0006625[illegible]												2027/01/05	2027/01/05		
Negotiable Certificates Of Deposit	NBKNCD20240735Z8.3	NEDBANK CAPITAL	Active	2024/04/05	2024/07/05	AM0006625[illegible]	2000000	8.3	ISDF	None							2024/04/05		2024/07/05		Category2
Negotiable Certificates Of Deposit	NBKNCD20240735Z8.05	NEDBANK CAPITAL	Active	2024/04/05	2025/04/07	AM0006626[illegible]	10000000	9.05	ISDF	None							2024/04/05		2025/04/07		Category2
Floating Rate Notes	ABFFRNX20270405JI03XXXPLPD.90000	ABSA BANK LIMITED	Active	2024/04/05	2027/04/05	AM0006626[illegible]	400000000	9.3	ISDF	None		ZAR-JIBAR	PLUS-0.95-PRCT		None	Issuer Defined	2024/04/05		2027/04/05		Category3
						AM0006626[illegible]												2024/07/05	2024/07/05		
						AM0006626[illegible]												2024/10/07	2024/10/07		
						AM0006626[illegible]												2025/01/06	2025/01/06		
						AM0006626[illegible]												2025/04/07	2025/04/07		
						AM0006626[illegible]												2025/07/07	2025/07/07		
						AM0006626[illegible]												2025/10/06	2025/10/06		
						AM0006626[illegible]												2026/01/05	2026/01/05		
						AM0006626[illegible]												2026/04/07	2026/04/07		
						AM0006626[illegible]												2026/07/06	2026/07/06		
						AM0006626[illegible]												2026/10/05	2026/10/05		
						AM0006626[illegible]												2027/01/05	2027/01/05		
Negotiable Certificates Of Deposit	RANNCD20250505Z78.24	RAND MERCHANT BANK	Active	2024/04/05	2025/05/05	AM0006626[illegible]	2500000000	9.05	TERM	None							2024/04/05		2025/05/05		Category2
Negotiable Certificates Of Deposit	SBSNCD20250505Z78.24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/05	2025/05/05	AM0006626[illegible]	1000000000	9.05	TERM	None							2024/04/05		2025/05/05		Category2
Negotiable Certificates Of Deposit	ABPNCD20250404J6.05	ABSA BANK LIMITED	Active	2024/04/05	2025/04/04	AM0006626[illegible]	2100000000	9.05	ISDF	None							2024/04/05		2025/04/04		Category2
Negotiable Certificates Of Deposit	NBKNCD20290406J6.69	NEDBANK CAPITAL	Active	2024/04/05	2029/04/05	AM0006626[illegible]	750000000	9.690	ISDF	None							2024/04/05		2029/04/05		Category2
						AM0006626[illegible]												2024/07/05	2024/07/05		
						AM0006626[illegible]												2025/04/07	2025/04/07		
						AM0006626[illegible]												2025/10/06	2025/10/06		
						AM0006626[illegible]												2026/04/07	2026/04/07		
						AM0006626[illegible]												2026/10/05	2026/10/05		
						AM0006626[illegible]												2027/04/05	2027/04/05		
						AM0006626[illegible]												2027/10/05	2027/10/05		
						AM0006626[illegible]												2028/04/05	2028/04/05		
						AM0006626[illegible]												2028/10/05	2028/10/05		
						AM0006626[illegible]												2029/04/05	2029/04/05		
Promissory Notes	ABPPNX20250404J6.075	ABSA BANK LIMITED	Active	2024/04/05	2025/04/04	AM0006626[illegible]	20174208?	9.075	ISDF	None							2024/04/05		2025/04/04		Category2
						AM0006626[illegible]												2024/04/05	2024/04/05		
Negotiable Certificates Of Deposit	ABPNCD20250404J6.09	ABSA BANK LIMITED	Active	2024/04/05	2025/04/07	AM0006626[illegible]	3000000	9.09	ISDF	None							2024/04/05		2025/04/07		Category2
Negotiable Certificates Of Deposit	SBSNCD20250505Z78.24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/05	2025/05/05	AM0006626[illegible]	153400000	9.24	TERM	None							2024/04/05		2025/04/07		Category2
Floating Rate Notes	ABFFRNX20210203JI03XXXPLPD.72500	ABSA BANK LIMITED	Active	2024/04/05	2025/10/05	AM0006626[illegible]	2900000	9.075	ISDF	None		ZAR-JIBAR	PLUS-0.725-PRCT		None	Issuer Defined	2024/04/05		2025/10/05		Category3
						AM0006626[illegible]												2024/07/03	2024/07/03		
						AM0006626[illegible]												2024/10/03	2024/10/03		
						AM0006626[illegible]												2025/01/03	2025/01/03		
						AM0006626[illegible]												2025/04/03	2025/04/03		
						AM0006626[illegible]												2025/07/03	2025/07/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD20290403JI03XXXPLP1.075	INVESTEC BANK LIMITED	Active	2024/04/05	2029/04/05	AM0006626[illegible]	0	9.425	ISDF	None		ZAR-JIBAR	PLUS-1.075-PRCT		None	Issuer Defined	2024/04/05		2029/04/05		Category3
						AM0006626[illegible]												2024/07/04	2024/07/04		
						AM0006626[illegible]												2024/10/04	2024/10/04		
						AM0006626[illegible]												2025/01/06	2025/01/06		
						AM0006626[illegible]												2025/04/04	2025/04/04		
						AM0006626[illegible]												2025/07/04	2025/07/04		
						AM0006626[illegible]												2025/10/06	2025/10/06		
						AM0006626[illegible]												2026/01/05	2026/01/05		
						AM0006626[illegible]												2026/04/07	2026/04/07		
						AM0006626[illegible]												2026/07/06	2026/07/06		
						AM0006626[illegible]												2026/10/05	2026/10/05		
						AM0006626[illegible]												2027/01/05	2027/01/05		
						AM0006626[illegible]												2027/04/05	2027/04/05		
						AM0006626[illegible]												2027/07/05	2027/07/05		
						AM0006626[illegible]												2027/10/04	2027/10/04		
						AM0006626[illegible]												2028/01/04	2028/01/04		
						AM0006626[illegible]												2028/04/04	2028/04/04		
						AM0006626[illegible]												2028/07/04	2028/07/04		
						AM0006626[illegible]												2028/10/04	2028/10/04		
						AM0006626[illegible]												2029/01/04	2029/01/04		
Promissory Notes	GSIPPNX20241008Z8.15	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2024/04/08	2026/10/05	AM0006626[illegible]	530000000	9.15	ISDF	None							2024/04/08		2026/10/05		Category2
						AM0006626[illegible]												2024/07/05	2024/07/05		
Negotiable Certificates Of Deposit	ABPNCD20250408J6.075	ABSA BANK LIMITED	Active	2024/04/08	2025/04/08	AM0006627[illegible]	6000000	9.075	ISDF	None							2024/04/08		2025/04/08		Category2
Floating Rate Notes	RANFRNX20251008JI03XXXPLPD.70000	RAND MERCHANT BANK	Active	2024/04/08	2025/10/08	AM0006627[illegible]	4000000	9.00	ISDF	None		ZAR-JIBAR	PLUS-0.7-PRCT		None	Issuer Defined	2024/04/08		2025/04/08		Category3
						AM0006627[illegible]												2024/07/08	2024/07/08		
						AM0006627[illegible]												2024/10/08	2024/10/08		
						AM0006627[illegible]												2025/01/08	2025/01/08		
						AM0006627[illegible]												2025/04/08	2025/04/08		
						AM0006627[illegible]												2025/07/08	2025/07/08		
						AM0006627[illegible]												2025/10/08	2025/10/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD20290403JI03XXXPLP1.075	INVESTEC BANK LIMITED	Active	2024/04/08	2029/04/08	AM0006628[illegible]	2000000	9.425	ISDF	None		ZAR-JIBAR	PLUS-1.075-PRCT		None	Issuer Defined	2024/04/08		2029/04/08		Category3
						AM0006628[illegible]												2024/07/08	2024/07/08		
						AM0006628[illegible]												2024/10/08	2024/10/08		
						AM0006628[illegible]												2025/01/08	2025/01/08		
						AM0006628[illegible]												2025/04/08	2025/04/08		
						AM0006628[illegible]												2025/07/08	2025/07/08		
						AM0006628[illegible]												2025/10/08	2025/10/08		
						AM0006628[illegible]												2026/01/08	2026/01/08		
						AM0006628[illegible]												2026/04/07	2026/04/07		
						AM0006628[illegible]												2026/07/06	2026/07/06		
						AM0006628[illegible]												2026/10/05	2026/10/05		
						AM0006628[illegible]												2027/01/05	2027/01/05		
						AM0006628[illegible]												2027/04/05	2027/04/05		
						AM0006628[illegible]												2027/07/05	2027/07/05		
						AM0006628[illegible]												2027/10/04	2027/10/04		
						AM0006628[illegible]												2028/01/04	2028/01/04		
						AM0006628[illegible]												2028/04/04	2028/04/04		
						AM0006628[illegible]												2028/07/04	2028/07/04		
						AM0006628[illegible]												2028/10/04	2028/10/04		
						AM0006628[illegible]												2029/01/04	2029/01/04		
Floating Rate Notes	ABFFRNX20251008JI03XXXPLPD.75000	ABSA BANK LIMITED	Active	2024/04/08	2025/10/08	AM0006628[illegible]	165000000	9.1	ISDF	None		ZAR-JIBAR	PLUS-0.75-PRCT		None	Issuer Defined	2024/04/08		2025/10/08		Category3
						AM0006628[illegible]												2024/07/08	2024/07/08		
						AM0006628[illegible]												2024/10/08	2024/10/08		
						AM0006628[illegible]												2025/01/08	2025/01/08		
						AM0006628[illegible]												2025/04/08	2025/04/08		
						AM0006628[illegible]												2025/07/08	2025/07/08		
Promissory Notes	SFFPNX20241015Y1	SME CONTRACT FINANCE FUND 90 (PTY) LTD	Active	2024/04/08	2024/10/11	AM0006628[illegible]	13000000			None							2024/04/08		2024/10/11		Category1
Negotiable Certificates Of Deposit	SBSNCD20250408Z78.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/08	2025/04/08	AM0006628[illegible]	400000000	9.075	TERM	None							2024/04/08		2025/04/08		Category2
Negotiable Certificates Of Deposit	RANNCD20250408Z78.0750000	RAND MERCHANT BANK	Active	2024/04/08

							AM00065304													2025/04/09	
							AM00065304													2025/10/08	
							AM00065304													2026/04/09	
							AM00065304													2026/10/08	
							AM00065304													2027/04/09	
							AM00065304													2027/10/11	
							AM00065304													2028/04/10	
							AM00065304													2028/10/09	
							AM00065304													2029/04/09	
Negotiable Certificates Of Deposit	IPNNCD0202904092/9.9	INVESTEC BANK LIMITED	Active	2024/04/09		2029/04/09	AM00065103	40000000	9.9	ISDF	None							2024/04/09			Category2
							AM00065103													2024/10/09	
							AM00065103													2025/04/09	
							AM00065103													2025/10/09	
							AM00065103													2026/04/09	
							AM00065103													2026/10/09	
							AM00065103													2027/04/09	
							AM00065103													2027/10/11	
							AM00065103													2028/04/10	
							AM00065103													2028/10/09	
							AM00065103													2029/04/09	
Negotiable Certificates Of Deposit	RANNCD0202005092/8.0000000	RAND MERCHANT BANK	Active	2024/04/09		2025/05/09	AM00065137	125000000	9	ISDF	None							2024/04/09			Category2
							AM00065137													2024/05/09	
							AM00065137													2025/04/09	
							AM00065137													2025/05/09	
Negotiable Certificates Of Deposit	NBNNCD0202470928/8.3	NEDBANK CAPITAL	Active	2024/04/09		2024/07/09	AM00065079	5000000	8.3	ISDF	None							2024/04/09			Category2
							AM00065079													2024/07/09	
Promissory Notes	GSBPMX0202404092/8.425	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2024/04/09		2025/04/09	AM00065111	40000000	9.425	ISDF	None							2024/04/09			Category2
							AM00065111													2025/04/09	
Negotiable Certificates Of Deposit	ABPNCD0202404092/9.225	ABSA BANK LIMITED	Active	2024/04/09		2025/04/09	AM00065160	960000000	9.225	ISDF	None							2024/04/09			Category2
							AM00065160													2025/04/09	
Floating Rate Notes	SJMFRNX0202404092JU30XXXXPL24.25	SANLAM FINANCE (RF) LIMITED	Active	2024/04/09		2029/04/09	AM00065132	45000000	12.6	ISDF	None		ZAR-JIBAR	PLUS-4.25-PRICT		Quarterly Payment Cycle	Quarterly Payment Cycle	2024/04/09			Category3
							AM00065132													2024/07/09	
							AM00065132													2024/10/09	
							AM00065132													2025/01/09	
							AM00065132													2025/04/09	
							AM00065132													2025/07/09	
							AM00065132													2025/10/09	
							AM00065132													2026/01/09	
							AM00065132													2026/04/09	
							AM00065132													2026/07/09	
							AM00065132													2026/10/09	
							AM00065132													2027/01/11	
							AM00065132													2027/04/09	
							AM00065132													2027/07/09	
							AM00065132													2027/10/11	
							AM00065132													2028/01/10	
							AM00065132													2028/04/10	
							AM00065132													2028/07/09	
							AM00065132													2028/10/09	
							AM00065132													2029/01/09	
							AM00065132													2029/04/09	
Negotiable Certificates Of Deposit	IPNNCD0202704092/9.21	INVESTEC BANK LIMITED	Active	2024/04/09		2027/04/09	AM00065138	5000000	9.21	ISDF	None							2024/04/09			Category2
							AM00065138													2024/10/09	
							AM00065138													2025/04/09	
							AM00065138													2025/10/09	
							AM00065138													2026/04/09	
							AM00065138													2026/10/09	
							AM00065138													2027/04/09	
Negotiable Certificates Of Deposit	RANNCD0202010102/9.0000000	RAND MERCHANT BANK	Active	2024/04/10		2025/10/10	AM00065481	15000000	9.03	ISDF	None							2024/04/10			Category2
							AM00065481													2024/10/10	
							AM00065481													2025/04/10	
							AM00065481													2025/10/10	
Floating Rate Notes	RANFRNX0202404103JI00XXXXPL50.5000	RAND MERCHANT BANK	Active	2024/04/10		2025/04/10	AM00065477	57500000	8.5	ISDF	None		ZAR-JIBAR	PLUS-0.55-PRCT		None	Issuer Defined	2024/04/10			Category3
							AM00065477												2024/07/10	2024/07/10	
							AM00065477												2024/10/10	2024/10/10	
							AM00065477												2025/01/10	2025/01/10	
							AM00065477												2025/04/10	2025/04/10	
Negotiable Certificates Of Deposit	ABPNCD0202101029.03	ABSA BANK LIMITED	Active	2024/04/10		2025/10/10	AM00065459	70000000	9.03	ISDF	None							2024/04/10			Category2
							AM00065459													2024/10/10	
							AM00065459													2025/04/10	
							AM00065459													2025/10/10	
Treasury Bills	NATTBX0202504001	GOVERNMENT OF SOUTH AFRICA	Active	2024/04/10		2025/04/10	AM00065502	4900000000			None							2024/04/10			Category1
Negotiable Certificates Of Deposit	SBINNCD0202704102/8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/10		2027/04/10	AM00065350	1000000	8.25	TERM	None							2024/04/10			Category2
Negotiable Certificates Of Deposit	NBNNCD0202704102/10.29	NEDBANK CAPITAL	Active	2024/04/10		2027/04/10	AM00065350	1000000	10.29	ISDF	None							2024/04/10			Category2
							AM00065350													2027/04/10	
Negotiable Certificates Of Deposit	RANNCD0202005092/8.1500000	RAND MERCHANT BANK	Active	2024/04/10		2025/05/09	AM00065351	300000000	9.15	TERM	None							2024/04/10			Category2
Negotiable Certificates Of Deposit	ABPNCD0202504102/9.125	ABSA BANK LIMITED	Active	2024/04/10		2025/04/10	AM00065194	2000000000	9.125	ISDF	None							2024/04/10			Category2
							AM00065194													2025/04/10	
Negotiable Certificates Of Deposit	ABPNCD0202504102/8.1	ABSA BANK LIMITED	Active	2024/04/10		2025/04/10	AM00065402	1000000000	9.1	ISDF	None							2024/04/10			Category2
							AM00065402													2025/04/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202404103JU00XXXXPL/9.175	INVESTEC BANK LIMITED	Active	2024/04/10		2026/04/10	AM00065319	4000000	9.125	ISDF	None		ZAR-JIBAR	PLUS-0.175-PRCT		None	Issuer Defined	2024/04/10			Category3
							AM00065319													2024/04/10	
							AM00065319													2024/07/10	2024/07/10
							AM00065319													2024/10/10	2024/10/10
							AM00065319													2025/01/10	2025/01/10
							AM00065319													2025/04/10	2025/04/10
							AM00065319													2025/07/10	2025/07/10
							AM00065319													2025/10/10	2025/10/10
							AM00065319													2026/01/12	2026/01/12
Linked Negotiable Certificates Of Deposit	SBSLNCD0202505093JI00XXXXPL/PD.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/10		2025/05/09	AM00065418	110000000	9.05	ISDF	None		ZAR-JIBAR	PLUS-0.7-PRCT		None	Issuer Defined	2024/04/10			Category3
							AM00065418													2024/05/09	
							AM00065418													2024/08/12	2024/08/12
							AM00065418													2024/11/11	2024/11/11
							AM00065418													2025/02/10	2025/02/10
Negotiable Certificates Of Deposit	IPNNCD0202804102/9.06	INVESTEC BANK LIMITED	Active	2024/04/10		2028/04/10	AM00065327	30000000	9.06	ISDF	None							2024/04/10			Category2
							AM00065327													2024/10/10	
							AM00065327													2025/04/10	
							AM00065327													2025/10/10	
							AM00065327													2026/04/10	
Negotiable Certificates Of Deposit	SBSNCD0202504102/9.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/10		2025/04/10	AM00065434	2000000	9.05	TERM	None							2024/04/10			Category2
Floating Rate Notes	ABFFRNX0202103U30XXXXPL/PD.72900	ABSA BANK LIMITED	Active	2024/04/10		2029/10/10	AM00065132	4000000	9.079	ISDF	None		ZAR-JIBAR	PLUS-0.729-PRICT		None	Issuer Defined	2024/04/10			Category3
							AM00065132													2025/10/10	
							AM00065132												2024/07/10	2024/07/10	
							AM00065132												2024/10/10	2024/10/10	
							AM00065132												2025/01/10	2025/01/10	
							AM00065132												2025/04/10	2025/04/10	
							AM00065132												2025/07/10	2025/07/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202504103JJ00XXXXPL/9.55	NEDBANK CAPITAL	Active	2024/04/10		2025/04/10	AM00065328	19000000	8.9	ISDF	None		ZAR-JIBAR	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2024/04/10			Category3
							AM00065328													2024/04/10	
							AM00065328													2024/07/10	2024/07/10
							AM00065328													2024/10/10	2024/10/10
							AM00065328													2025/01/10	2025/01/10
Negotiable Certificates Of Deposit	ABPNCD0202504102/9.1	ABSA BANK LIMITED	Active	2024/04/10		2025/04/10	AM00065202	600000000	9.1	ISDF	None							2024/04/10			Category2
							AM00065202													2025/04/10	
Negotiable Certificates Of Deposit	NBNNCD0202504102/9.1	NEDBANK CAPITAL	Active	2024/04/10		2025/04/10	AM00065341	400000000	9.1	ISDF	None							2024/04/10			Category2
							AM00065341													2025/04/10	
Negotiable Certificates Of Deposit	ABPNCD0202504102/9.2	ABSA BANK LIMITED	Active	2024/04/10		2025/04/10	AM00065343	530000000	9.2	ISDF	None							2024/04/10			Category2
							AM00065343													2025/04/10	
Negotiable Certificates Of Deposit	ABPNCD0202505102/9.275	ABSA BANK LIMITED	Active	2024/04/10		2025/05/12	AM00065317	1345000000	9.275	ISDF	None							2024/04/10			Category2
							AM00065317													2025/05/12	
Negotiable Certificates Of Deposit	RANNCD0202404102/8.1000000	RAND MERCHANT BANK	Active	2024/04/10		2025/04/10	AM00065344	2500000	9.1	TERM	None							2024/04/10			Category2
Negotiable Certificates Of Deposit	RANNCD0202404102/9.1500000	RAND MERCHANT BANK	Active	2024/04/10		2025/04/10	AM00065345	1000000	9.15	TERM	None							2024/04/10			Category2
Promissory Notes	ABPPRX0202404092/9.125	ABSA BANK LIMITED	Active	2024/04/10		2024/07/10	AM00065178	2010000000	9.125	ISDF	None							2024/04/10			Category2
							AM00065178													2024/07/10	
Negotiable Certificates Of Deposit	ABPNCD0202504102/9.125	ABSA BANK LIMITED	Active	2024/04/10		2025/04/10	AM00065293	810000000	9.125	ISDF	None							2024/04/10			Category2
							AM00065293													2024/10/10	
							AM00065293													2025/04/10	
							AM00065293													2025/10/10	
Negotiable Certificates Of Deposit	NBNNCD0202504102/9.8	NEDBANK CAPITAL	Active	2024/04/10		2029/04/10	AM00065392	70000000	9.8	ISDF	None							2024/04/10			Category2
							AM00065392													2024/10/10	
							AM00065392													2025/04/10	
							AM00065392													2025/10/10	
							AM00065392													2026/04/10	
							AM00065392													2026/10/10	
							AM00065392													2027/04/10	
							AM00065392													2027/10/11	
							AM00065392													2028/04/10	
							AM00065392													2028/10/10	
							AM00065392													2029/04/10	
Negotiable Certificates Of Deposit	NBNNCD0202510102/8.	NEDBANK CAPITAL	Active	2024/04/10		2025/10/10	AM00065487	42000000	9	ISDF	None							2024/04/10			Category2
							AM00065487													2024/10/10	
							AM00065487													2025/04/10	
							AM00065487													2025/10/10	
Negotiable Certificates Of Deposit	RANNCD0202404102/T8.1000000	RAND MERCHANT BANK	Active	2024/04/10		2025/04/10	AM00065228	950000	9.1	TERM	None							2024/04/10			Category2
Negotiable Certificates Of Deposit	RANNCD0202404102/T8.1500000	RAND MERCHANT BANK	Active	2024/04/10		2025/04/10	AM00065229	1000000	9.15	TERM	None							2024/04/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0202404102/T8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/10		2025/04/10	AM00065355	3000000	9.1	TERM	None							2024/04/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0202504102/T9.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/10		2025/04/10	AM00065356	1000000	9.05	TERM	None							2024/04/10			Category2
Negotiable Certificates Of Deposit	IPNNCD0202504102/T8.375	INVESTEC BANK LIMITED	Active	2024/04/10		2027/04/10	AM00065376	1000000	10.336	TERM	None							2024/04/10			Category2
Negotiable Certificates Of Deposit	IPNNCD0202504102/T8.275	INVESTEC BANK LIMITED	Active	2024/04/10		2025/04/10	AM00065384	10000000	9.075	TERM	None							2024/04/10			Category2
Floating Rate Notes	ABFFRNX0202504103JI00XXXXPL/PD.30000	ABSA BANK LIMITED	Active	2024/04/10		2025/04/10	AM00065535	500000	8.985	ISDF	None		ZAR-JIBAR	PLUS-0.3-PRICT		None	Issuer Defined	2024/04/10			Category3
							AM00065535													2024/10/10	
							AM00065535													2024/10/10	2024/10/10
Negotiable Certificates Of Deposit	SBSNCD0202407127/8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/11		2024/07/11	AM00065671	150000000	8.25	TERM	None							2024/04/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0202408127/8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/11		2024/08/12	AM00065365	500	8.35	TERM	None							2024/04/11			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0202504113JJ00XXXXPL/9.55	NEDBANK CAPITAL	Active	2024/04/11		2025/04/11	AM00065699	10000000	8.9	ISDF	None		ZAR-JIBAR	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2024/04/11			Category3
							AM00065699													2024/04/11	
							AM00065699													2024/07/11	2024/07/11
							AM00065699													2024/10/11	2024/10/11
							AM00065699													2025/01/10	2025/01/10
Negotiable Certificates Of Deposit	SBSNCD0202504112/9.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/11		2025/04/11	AM00065652	23000000	9.05	TERM	None							2024/04/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0202504113/9.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/11		2028/04/12	AM00065640	14000000	9.15	ISDF	None							2024/04/11			Category2
							AM00065640													2024/10/11	
							AM00065640													2025/04/11	
							AM00065640													2025/10/11	
							AM00065640													2026/04/12	
Floating Rate Notes	RHTFRNX0202407113JI00XXXXPL/B65.	PHARMACARE LIMITED	Active	2024/04/11		2024/07/11	AM00065145	38530000	9	ISDF	None		ZAR-JIBAR	PLUS-65.BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2024/04/11			Category3
							AM00065145													2024/07/11	
Negotiable Certificates Of Deposit	SBSNCD0202504112/10.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/11		2029/04/11	AM00065541	700000000	10.08	ISDF	None							2024/04/11			Category2
							AM00065541													2024/10/11	
							AM00065541													2025/04/11	
							AM00065541													2025/10/11	
							AM00065541													2026/04/12	
							AM00065541													2026/10/12	
							AM00065541													2027/04/12	
							AM00065541													2027/10/11	
							AM00065541													2028/04/11	
							AM00065541													2028/10/11	
							AM00065541													2029/04/11	
Negotiable Certificates Of Deposit	RANNCD0202404112/9.1500000	RAND MERCHANT BANK	Active	2024/04/11		2025/04/11	AM00065607	8500000	9.15	ISDF	None							2024/04/11			Category2
							AM00065607													2024/04/16	
							AM00065607													2024/10/16	
							AM00065607													2025/04/16	
							AM00065607													2025/10/16	
							AM00065607													2026/04/13	
Negotiable Certificates Of Deposit	SBSNCD0202504111/9.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/11		2025/04/11	AM00065608	2700000	9.1	TERM	None							2024/04/11			Category2
Negotiable Certificates Of Deposit	RANNCD0202404112/T8.2250000	RAND MERCHANT BANK	Active	2024/04/11		2025/05/12	AM00065618	7900000	9.225	TERM	None							2024/04/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0202504112/9.1	ABSA BANK LIMITED	Active	2024/04/11		2025/04/11	AM00065525	82000000	9.1	ISDF	None							2024/04/11			Category2
							AM00065525													2025/04/11	
Negotiable Certificates Of Deposit	RANNCD0202504112/0.5000000	RAND MERCHANT BANK	Active	2024/04/11		2025/04/11	AM00065723	0	0.55	ISDF	None							2024/04/11			Category2
							AM00065723													2024/07/11	
							AM00065723													2024/10/11	
							AM00065723													2025/01/10	
							AM00065723													2025/04/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202505093JI00XXXXPL/PD.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/11		2025/05/09	AM00065574	910000000	9.05	ISDF	None		ZAR-JIBAR	PLUS-0.7-PRCT		None	Issuer Defined	2024/04/11			Category3
							AM00065574													2025/05/08	
							AM00065574												2024/05/09	2024/05/09	
							AM00065574												2024/08/12	2024/08/12	
							AM00065574												2024/11/11	2024/11/11	
							AM00065574												2025/02/10	2025/02/10	
Negotiable Certificates Of Deposit	RANNCD0202904112/9.3000000	RAND MERCHANT BANK	Active	2024/04/11		2029/04/11	AM00065582	55000000	9.33	ISDF	None							2024/04/11			Category2
							AM00065582													2024/10/11	
							AM00065582													2025/04/11	
							AM00065582													2025/10/13	
							AM00065582													2026/04/13	
							AM00065582													2026/10/12	
							AM00065582													2027/04/12	
							AM00065582													2027/10/11	
							AM00065582													2028/04/11	
							AM00065582													2028/10/11	
							AM00065582													2029/04/11	
Negotiable Certificates Of Deposit	ABPNCD0202404112/10.15	ABSA BANK LIMITED	Active	2024/04/11		2029/04/11	AM00065707	1200000000	10.15	ISDF	None							2024/04/11			Category2
							AM00065707													2024/10/11	
							AM00065707													2025/04/11	
							AM00065707													2025/10/11	
							AM00065707													2026/04/13	
							AM00065707													2026/10/12	
							AM00065707													2027/04/12	
							AM00065707													2027/10/11	
							AM00065707													2028/04/11	
							AM00065707													2028/10/11	
							AM00065707													2029/04/11	
Negotiable Certificates Of Deposit	ABPNCD0202504112/9.1	ABSA BANK LIMITED	Active	2024/04/11		2025/04/11	AM00065533	2500000	9.1	ISDF	None							2024/04/11			Category2
							AM00065533													2025/04/11	
Negotiable Certificates Of Deposit	NBNNCD0202504112/9.1	NEDBANK CAPITAL	Active	2024/04/11		2025/04/11	AM00065598	7900000	9.1	ISDF	None							2024/04/11			Category2
							AM00065598													2025/04/11	
Negotiable Certificates Of Deposit	ABPNCD0202504112/9.95	ABSA BANK LIMITED	Active	2024/04/11		2029/04/11	AM00065350	31000000	9.95	ISDF	None							2024/04/11			Category2
							AM00065350													2025/04/11	
							AM00065350													2025/10/11	
							AM00065350													2026/04/13	
							AM00065350													2026/10/12	
							AM00065350													2027/04/12	
							AM00065350													2027/10/11	
							AM00065350													2028/04/11	
							AM00065350													2028/10/11	
							AM00065350													2029/04/11	
Negotiable Certificates Of Deposit	SBSNCD0202504111/9.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/11		2025/04/11	AM00065174	11000000	9.1	TERM	None							2024/04/11			Category2
Negotiable Certificates Of Deposit	NBNNCD0202504113/9.19	NEDBANK CAPITAL	Active	2024/04/11		2028/04/12	AM00065358	90000000	9.19	ISDF	None							2024/04/11			Category2
							AM00065358													2024/10/11	
							AM00065358													2025/04/11	
							AM00065358													2025/10/11	
							AM00065358													2026/04/12	
Negotiable Certificates Of Deposit	ABPNCD0202504112/9.1	ABSA BANK LIMITED	Active	2024/04/11		2025/04/11	AM00065618	3000000	9.1	ISDF	None							2024/04/11			Category2
							AM00065618													2025/04/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202504113JJ00XXXXPL/9.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/11		2025/04/11	AM00065715	100000000	8.9	ISDF	None		ZAR-JIBAR	PLUS-0.55-PRCT		None	Issuer Defined	2024/04/11			Category3
							AM00065715													2024/04/11	
							AM00065715													2024/07/11	2024/07/11
							AM00065715													2024/10/11	2024/10/11
							AM00065715													2025/01/10	2025/01/10
Linked Negotiable Certificates Of Deposit	SBSLNCD0202505093JI00XXXXPL/PD.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/12		2025/05/09	AM00065387	57000000	8.906	ISDF	None		ZAR-JIBAR	PLUS-0.55-PRCT		None	Issuer Defined	2024/04/12			Category3
							AM00065387													2025/04/11	
							AM00065387													2024/07/12	2024/07/12
							AM00065387													2024/10/16	2024/10/16
							AM00065387													2025/01/13	2025/01/13
Negotiable Certificates Of Deposit	ABPNCD0202504112/9.175	ABSA BANK LIMITED	Active	2024/04/12		2025/04/12	AM00065305	8000000	9.175	ISDF	None							2024/04/12			Category2
							AM00065305													2025/04/14	
Promissory Notes	GSBPMX0202404092/8.55	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2024/04/12		2024/06/28	AM00065444	150000000	8.55	ISDF	None	

							ZAM000664309														2025/04/16	
							ZAM000664309														2025/05/16	
Negotiable Certificates Of Deposit	ABPNCD0220504165269.2	ABSA BANK LIMITED	Active	2024/04/16		2025/04/16	ZAM000664263	85000000	9.2	ISDF	None							2024/04/16				Category2
							ZAM000664263														2025/04/16	
Negotiable Certificates Of Deposit	ABPNCD0220504165269.2	ABSA BANK LIMITED	Active	2024/04/16		2025/04/16	ZAM000664291	25000000	9.2	ISDF	None							2024/04/16				Category2
							ZAM000664291														2025/04/16	
Promissory Notes	GSBPNXX0220404320R.55	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2024/04/16		2024/04/16	ZAM000664341	100000000	8.55	ISDF	None							2024/04/16				Category2
							ZAM000664341														2024/04/30	
Negotiable Certificates Of Deposit	ABPNCD0220504165269.2	ABSA BANK LIMITED	Active	2024/04/16		2025/04/16	ZAM000664325	10000000	9.3	ISDF	None							2024/04/16				Category2
							ZAM000664325														2025/04/16	
Linked Negotiable Certificates Of Deposit	RANLNCD0220504163IPRNBPIPRNBP2.60000	RAND MERCHANT BANK	Active	2024/04/16		2025/04/16	ZAM000664457	62000000	9.00	ISDF	None		ZAR-PRIME	MINUS-2.66-PRCT		None		Ad Hoc	2024/04/16				Category3
							ZAM000664457														2024/05/16	
							ZAM000664457														2024/06/16	
							ZAM000664457														2024/07/16	
							ZAM000664457														2024/08/16	
							ZAM000664457														2024/09/16	
							ZAM000664457														2024/10/16	
							ZAM000664457														2024/11/16	
							ZAM000664457														2024/12/16	
							ZAM000664457														2025/01/16	
							ZAM000664457														2025/02/17	
							ZAM000664457														2025/03/17	
							ZAM000664457														2025/04/16	
Floating Rate Notes	SCSFRNX20270416SJI03XXXXPLB170.	NORTHCHESTER (PTY) LTD	Active	2024/04/16		2027/04/16	ZAM000664275	10000000	10.067	ISDF	None		ZAR-JIBAR3	PLUS-170-BPS		Quarterly Payment Cycle	Issuer Defined		2024/04/16				Category3
							ZAM000664275													2024/07/16	2024/07/16	
							ZAM000664275													2024/10/16	2024/10/16	
							ZAM000664275													2025/01/16	2025/01/16	
							ZAM000664275													2025/04/16	2025/04/16	
							ZAM000664275													2025/07/16	2025/07/16	
							ZAM000664275													2025/10/16	2025/10/16	
							ZAM000664275													2026/01/16	2026/01/16	
							ZAM000664275													2026/04/16	2026/04/16	
							ZAM000664275													2026/07/16	2026/07/16	
							ZAM000664275													2026/10/16	2026/10/16	
							ZAM000664275													2027/04/16	2027/04/16	
							ZAM000664275													2027/04/16	2027/04/16	
Negotiable Certificates Of Deposit	NBNNCD0220504165269.2	NEDBANK CAPITAL	Active	2024/04/16		2025/04/16	ZAM000664317	41700000	9.2	ISDF	None							2024/04/16				Category2
							ZAM000664317														2025/04/16	
Negotiable Certificates Of Deposit	ABPNCD0220404815268.4	ABSA BANK LIMITED	Active	2024/04/16		2024/08/16	ZAM000664374	26000000	8.4	ISDF	None							2024/04/16				Category2
							ZAM000664374														2024/08/16	
Negotiable Certificates Of Deposit	SBSNCD0220504167279.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/16		2025/04/16	ZAM000664301	1300000000	9.175	TERM	None							2024/04/16				Category2
Negotiable Certificates Of Deposit	RANNCD0220504161279.4250000	RAND MERCHANT BANK	Active	2024/04/16		2024/08/16	ZAM000664369	24000000	8.425	TERM	None							2024/04/16				Category2
Negotiable Certificates Of Deposit	RANNCD0220504162279.2500000	RAND MERCHANT BANK	Active	2024/04/16		2025/04/16	ZAM000664363	80000000	9.25	TERM	None							2024/04/16				Category2
Negotiable Certificates Of Deposit	SBSNCD0220504167279.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/16		2025/05/16	ZAM000664382	1000000000	9.425	TERM	None							2024/04/16				Category2
Floating Rate Notes	ABPFRNX0220404133JI03XXXXPLP1.07500	ABSA BANK LIMITED	Active	2024/04/16		2029/04/16	ZAM000664440	700000	9.442	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined	2024/04/16				Category3
							ZAM000664440														2029/04/16	
							ZAM000664440													2024/07/16	2024/07/16	
							ZAM000664440													2024/10/16	2024/10/16	
							ZAM000664440													2025/01/16	2025/01/16	
							ZAM000664440													2025/04/16	2025/04/16	
							ZAM000664440													2025/07/16	2025/07/16	
							ZAM000664440													2025/10/16	2025/10/16	
							ZAM000664440													2026/01/16	2026/01/16	
							ZAM000664440													2026/04/16	2026/04/16	
							ZAM000664440													2026/07/16	2026/07/16	
							ZAM000664440													2026/10/16	2026/10/16	
							ZAM000664440													2027/01/16	2027/01/16	
							ZAM000664440													2027/04/16	2027/04/16	
							ZAM000664440													2027/07/16	2027/07/16	
							ZAM000664440													2027/10/16	2027/10/16	
							ZAM000664440													2028/01/16	2028/01/16	
							ZAM000664440													2028/04/16	2028/04/16	
							ZAM000664440													2028/07/16	2028/07/16	
							ZAM000664440													2028/10/16	2028/10/16	
							ZAM000664440													2029/01/16	2029/01/16	
Negotiable Certificates Of Deposit	SBSNCD0220501167279.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/17		2025/05/16	ZAM000664507	55000000	9.4	TERM	None							2024/04/17				Category2
Negotiable Certificates Of Deposit	IPNNCD0220504172010.33	INVESTEC BANK LIMITED	Active	2024/04/17		2026/04/17	ZAM000664507	258000000	10.33	ISDF	None							2024/04/17				Category2
							ZAM000664507														2024/10/17	
							ZAM000664507														2025/04/17	
							ZAM000664507														2025/10/17	
							ZAM000664507														2026/04/17	
							ZAM000664507														2026/10/17	
							ZAM000664507														2027/04/17	
							ZAM000664507														2027/10/18	
							ZAM000664507														2028/04/18	
							ZAM000664507														2028/10/17	
							ZAM000664507														2029/04/17	
Negotiable Certificates Of Deposit	RANNCD0220504172TS.2500000	RAND MERCHANT BANK	Active	2024/04/17		2025/04/17	3520000	9.25	TERM	None								2024/04/17				Category2
Negotiable Certificates Of Deposit	SBSNCD0220504172TS.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/17		2025/04/17	80000000	9.175	TERM	None								2024/04/17				Category2
Negotiable Certificates Of Deposit	SBSNCD0220504172TS.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/17		2025/04/17	ZAM000664556	180000000	9.25	TERM	None							2024/04/17				Category2
Negotiable Certificates Of Deposit	ABPNCD0220504172010.23	ABSA BANK LIMITED	Active	2024/04/17		2025/04/17	ZAM000664465	10000000	10.23	ISDF	None							2024/04/17				Category2
							ZAM000664465														2024/10/17	
							ZAM000664465														2025/04/17	
							ZAM000664465														2025/10/17	
							ZAM000664465														2026/04/17	
							ZAM000664465														2026/10/18	
							ZAM000664465														2027/04/18	
							ZAM000664465														2027/10/18	
							ZAM000664465														2028/04/18	
							ZAM000664465														2028/10/17	
							ZAM000664465														2029/04/17	
Negotiable Certificates Of Deposit	NBNNCD0220504172I9.25	NEDBANK CAPITAL	Active	2024/04/17		2025/04/17	ZAM000664481	100000000	9.25	ISDF	None							2024/04/17				Category2
							ZAM000664481														2025/04/17	
Floating Rate Notes	JMIFFRNX0220404173UJI03XXXXPL.P4.25	UMUZI FINANCE (RF) LIMITED	Active	2024/04/17		2029/04/17	ZAM000664085	35000000	12.617	ISDF	None		ZAR-JIBAR3	PLUS-4.25-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle		2024/04/17				Category3
							ZAM000664085													2024/07/17	2024/07/17	
							ZAM000664085													2024/10/17	2024/10/17	
							ZAM000664085													2025/01/17	2025/01/17	
							ZAM000664085													2025/04/17	2025/04/17	
							ZAM000664085													2025/07/17	2025/07/17	
							ZAM000664085													2025/10/17	2025/10/17	
							ZAM000664085													2026/01/16	2026/01/16	
							ZAM000664085													2026/04/17	2026/04/17	
							ZAM000664085													2026/07/17	2026/07/17	
							ZAM000664085													2026/10/17	2026/10/17	
							ZAM000664085													2027/01/18	2027/01/18	
							ZAM000664085													2027/04/19	2027/04/19	
							ZAM000664085													2027/07/18	2027/07/18	
							ZAM000664085													2027/10/18	2027/10/18	
							ZAM000664085													2028/01/17	2028/01/17	
							ZAM000664085													2028/04/17	2028/04/17	
							ZAM000664085													2028/07/17	2028/07/17	
							ZAM000664085													2028/10/17	2028/10/17	
							ZAM000664085													2029/01/17	2029/01/17	
							ZAM000664085													2029/04/17	2029/04/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0220501193JI03XXXXPL.P0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/17		2025/05/16	ZAM000664531	750000000	9.067	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2024/04/17				Category3
							ZAM000664531														2025/05/16	2025/05/16
							ZAM000664531													2024/05/20	2024/05/20	
							ZAM000664531													2024/08/19	2024/08/19	
							ZAM000664531													2024/11/18	2024/11/18	
							ZAM000664531													2025/02/18	2025/02/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0220504173UJI03XXXXPLP1.075	INVESTEC BANK LIMITED	Active	2024/04/17		2029/04/17	ZAM000664606	22000000	9.442	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined	2024/04/17				Category3
							ZAM000664606														2029/04/17	
							ZAM000664606													2024/07/17	2024/07/17	
							ZAM000664606													2024/10/17	2024/10/17	
							ZAM000664606													2025/01/17	2025/01/17	
							ZAM000664606													2025/04/17	2025/04/17	
							ZAM000664606													2025/07/17	2025/07/17	
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							ZAM000664606													2026/01/16	2026/01/16	
							ZAM000664606													2026/04/17	2026/04/17	
							ZAM000664606													2026/07/17	2026/07/17	
							ZAM000664606													2026/10/16	2026/10/16	
							ZAM000664606													2027/01/18	2027/01/18	
							ZAM000664606													2027/04/19	2027/04/19	
							ZAM000664606													2027/07/18	2027/07/18	
							ZAM000664606													2027/10/18	2027/10/18	
							ZAM000664606													2028/01/17	2028/01/17	
							ZAM000664606													2028/04/18	2028/04/18	
							ZAM000664606													2028/07/17	2028/07/17	
							ZAM000664606													2028/10/17	2028/10/17	
							ZAM000664606													2029/01/17	2029/01/17	
							ZAM000664606													2029/04/18	2029/04/18	
Negotiable Certificates Of Deposit	ABPNCD0220504165210.34	ABSA BANK LIMITED	Active	2024/04/17		2029/04/16	ZAM000664424	425000000	10.34	ISDF	None							2024/04/17				Category2
							ZAM000664424														2024/10/16	
							ZAM000664424														2025/04/16	
							ZAM000664424														2025/10/16	
							ZAM000664424														2026/04/16	
							ZAM000664424														2026/10/16	
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							ZAM000664424														2028/04/18	
							ZAM000664424														2028/10/16	
							ZAM000664424														2029/04/16	
Negotiable Certificates Of Deposit	SBSNCD0220503159269.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/17		2025/05/16	ZAM000664655	200000000	9.1	ISDF	None							2024/04/17				Category2
							ZAM000664655														2024/05/20	
							ZAM000664655														2024/08/19	
							ZAM000664655														2024/11/18	
							ZAM000664655														2025/02/18	
							ZAM000664655														2025/05/16	
Negotiable Certificates Of Deposit	RANNCD0220504172TS.3000000	RAND MERCHANT BANK	Active	2024/04/17		2025/04/17	ZAM000664598	33000000	9.3	TERM	None							2024/04/17				Category2
Floating Rate Notes	RANFRNX0220504173UJI03XXXXPLP1.02500	RAND MERCHANT BANK	Active	2024/04/17		2029/04/17	ZAM000664598	22000000	9.392	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None		Issuer Defined	2024/04/17				Category3
							ZAM000664598													2024/07/17	2024/07/17	
							ZAM000664598													2024/10/17	2024/10/17	
							ZAM000664598													2025/01/17	2025/01/17	
							ZAM000664598													2025/04/17	2025/04/17	
							ZAM000664598													2025/07/17	2025/07/17	
							ZAM000664598													2025/10/17	2025/10/17	
							ZAM000664598													2026/01/16	2026/01/16	
							ZAM000664598													2026/04/17	2026/04/17	
							ZAM000664598													2026/07/17	2026/07/17	
							ZAM000664598													2026/10/16	2026/10/16	
							ZAM000664598													2027/01/18	2027/01/18	
							ZAM000664598													2027/04/19	2027/04/19	
							ZAM000664598													2027/07/18	2027/07/18	
							ZAM000664598													2027/10/18	2027/10/18	
							ZAM000664598													2028/01/17	2028/01/17	
							ZAM000664598													2028/04/18	2028/04/18	
							ZAM000664598													2028/07/17	2028/07/17	
							ZAM000664598													2028/10/17	2028/10/17	
							ZAM000664598													2029/01/17	2029/01/17	
							ZAM000664598													2029/04/17	2029/04/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0220504173UJI03XXXXPL.P1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/17		2029/04/17	ZAM000664622	22000000	9.392	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None		Issuer Defined	2024/04/17				Category3
							ZAM000664622														2029/04/17	
							ZAM000664622													2024/07/17	2024/07/17	
							ZAM000664622													2024/10/17	2024/10/17	
							ZAM000664622													2025/01/17	2025/01/17	
							ZAM000664622													2025/04/17	2025/04/17	
							ZAM000664622													2025/07/17	2025/07/17	
							ZAM000664622													2025/10/17	2025/10/17	
							ZAM000664622													2026/01/16	2026/01/16	
							ZAM000664622													2026/04/17	2026/04/17	
							ZAM000664622													2026/07/17	2026/07/17	
							ZAM000664622													2026/10/16	2026/10/16	
							ZAM000664622													2027/01/18	2027/01/18	
							ZAM000664622													2027/04/19	2027/04/19	
							ZAM000664622													2027/07/18	2027/07/18	
							ZAM000664622													2027/10/18	2027/10/18	
							ZAM000664622													2028/01/17	2028/01/17	
							ZAM000664622													2028/04/18	2028/04/18	
							ZAM000664622													2028/07/17	2028/07/17	
							ZAM000664622													2028/10/17	2028/10/17	
							ZAM000664622													2029/01/17	2029/01/17	
							ZAM000664622													2029/04/17	2029/04/17	
Promissory Notes	ABPPRNXX0220504165269.2	ABSA BANK LIMITED	Active	2024/04/17		2025/04/16	ZAM000664358	201511714	9.2	ISDF	None							2024/04/17				Category2
							ZAM000664358														2025/04/16	
Promissory Notes	GSBPNXX0220404242R.50	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2024/04/17		2024/04/24	ZAM000664513	125000000	8.5	ISDF	None							2024/04/17				Category2
							ZAM000664513														2024/04/24	
Negotiable Certificates Of Deposit	RANNCD0220504172I10.1000000	RAND MERCHANT BANK	Active	2024/04/17		2029/04/17	ZAM000664531	200000000	10.1	ISDF	None							2024/04/17				Category2
							ZAM000664531													2024/10/17	2024/10/17	
							ZAM000664531													2025/04/17	2025/04/17	
							ZAM000664531													2025/10/17	2025/10/17	
							ZAM000664531													2026/04/17	2026/04/17	
							ZAM000664531													2026/10/18	2026/10/18	
							ZAM000664531													2027/04/19	2027/04/19	
							ZAM000664531													2027/10/18	2027/10/18	
							ZAM000664531													2028/04/18	2028/04/18	
							ZAM000664531													2028/10/17	2028/10/17	
							ZAM000664531													2029/04/17	2029/04/17	
Negotiable Certificates Of Deposit	SBSNCD0220504172I10.285	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/17		2029/04/17	ZAM000664563	400000000	10.285	ISDF	None							2024/04/17				Category2
							ZAM000664563														2024/10/17	
							ZAM000664563														2025/04/17	
							ZAM000664563														2025/10/17	
							ZAM000664563														2026/04/17	
							ZAM000664563														2026/10/18	
							ZAM000664563														2027/04/19	
							ZAM000664563														2027/10/18	
							ZAM000664563														2028/04/18	
							ZAM000664563														2028/10/17	
							ZAM000664563														2029/04/17	
Negotiable Certificates Of Deposit	SBSNCD0220501192T9.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2024/04/17		2025/05/16	ZAM000664504	300000000	9.275	TERM	None							2024/04/17				Category2
Floating Rate Notes	JMIFFRNX0220404173UJI03XXXXPL.P6.375	UMUZI FINANCE (RF) LIMITED	Active	2024/04/17		2030/04/17	ZAM000664077	150000000	14.742	ISDF	None		ZAR-JIBAR3	PLUS-6.375-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle		2024/04/17				Category3
							ZAM000664077														2024/07/17	
							ZAM000664077														2024/10/17	
							ZAM000664077														2025/01/17	
							ZAM000664077														2025/04/17	
							ZAM000664077														2025/07/17	
							ZAM000664077														2025/10/17	
							ZAM000664077														2026/01/16	
							ZAM000664077														2026/04/17	
							ZAM000664077														2026/07/17	
							ZAM000664077														2026/10/16	
							ZAM000664077														2027/01/18	
							ZAM000664077														2027/04/19	
							ZAM000664077														2027/07/18	
							ZAM000664077														2027/10/18	
							ZAM000664077														2028/01/17	
							ZAM000664077														2028/04/18	
							ZAM000664077														2028/07/17	
							ZAM000664077														2028/10/17	
							ZAM000664077														2029/01/17	
							ZAM000664077														2029/04/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD0220504173UJI03XXXXPLP1.025	NEDBANK CAPITAL	Active	2024/04/17		2029/04/17	ZAM000664523	22000000	9.392	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined		2024/04/17				Category3
							ZAM000664523														2029/04/17	
							ZAM000664523													2024/07/17	2024/07/17	
							ZAM000664523													2024/10/17	2024/10/17	
							ZAM000664523													2025/01/17	2025/01/17	
							ZAM000664523													2025/04/17	2025/04/17	
							ZAM000664523													2025/07/17	2025/07/17	
							ZAM000664523													2025/10/17	2025/10/17	
							ZAM000664523													2026/01/16	2026/01/16	
							ZAM000664523													2026/04/17	2026/04/17	
							ZAM000664523													2026/07/17	2026/07/17	
							ZAM000664523													2026/10/16	2026/10/16	
							ZAM000664523													2027/01/18	2027/01/18	
							ZAM000664523													2027/04/19	2027/04/19	
							ZAM000664523													2027/07/18	2027/07/18	
							ZAM000664523													2027/10/18	2027/10/18	
							ZAM000664523													2028/01/17	2028/01/17	
							ZAM000664523													2028/04/18	2028/04/18	
							ZAM000664523													2028/07/17	2028/07/17	
							ZAM000664523													2028/10/17	2028/10/17	
							ZAM000664523													2029/01/17	2029/01/17	
Treasury Bills	NATTBXX0220504161	GOVERNMENT OF SOUTH AFRICA	Active	2024/04/17		2025/04/17	ZAM000664503	480000000			None							2024/04/17				Category1
Floating Rate Notes	ABPFRNX0220504173UJI03XXXXPLP1.07500