Enquiries

Money Market Instrument

Instrument Type	Instrument Short Name	MFID	Instrument Status	Date Issued	Date Cancelled	Maturity Date	ISIN	Amount Issued	Coupon Rate	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Coupon Rate Source	Coupon Rate Variance Sign Source	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Promissory Notes	GSBPNX0920312425T.35	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/01/03		2023/01/04	ZAAK000042414	250000000	7.30	ISDF None								2023/01/03		2023/01/04	Category2
							ZAAK000042414													2023/01/04	
Negotiable Certificates Of Deposit	SBSNCD20240103268.34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/03		2024/01/03	ZAAK000041584	11000000	8.34	ISDF None								2023/01/03		2023/04/03	Category2
							ZAAK000041584													2023/07/03	
							ZAAK000041584													2023/10/03	
							ZAAK000041584													2024/01/03	
Negotiable Certificates Of Deposit	NBKNCD20240103268.65	NEDBANK CAPITAL	Matured	2023/01/03		2024/01/03	ZAAK000042005	0	8.65	ISDF None								2023/01/03		2024/01/03	Category2
							ZAAK000042005													2024/01/03	
Negotiable Certificates Of Deposit	SBSNCD20240103275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/03		2024/01/03	ZAAK000042021	0	8.65	TERM None								2023/01/03		2024/01/03	Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20240103JD3XXXXPL70	INVESTEC BANK LIMITED	Matured	2023/01/03		2024/01/03	ZAAK000042022	4000000	9.04	ISDF None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2023/01/03		2024/01/03	Category3
							ZAAK000042022													2024/01/03	
							ZAAK000042022		8.658										2023/04/03	2023/04/03	
							ZAAK000042022		9.0										2023/07/03	2023/07/03	
							ZAAK000042022		9.040										2023/10/03	2023/10/03	
Negotiable Certificates Of Deposit	SBSNCD20240103275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/03		2024/01/03	ZAAK000042039	0	8.65	TERM None								2023/01/03		2024/01/03	Category2
Floating Rate Notes	ABFFRNX0240103JJ0XXXXPL70000	ABSA BANK LIMITED	Matured	2023/01/03		2024/01/03	ZAAK000041580	175000000	9.01	ISDF None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2023/01/03		2024/01/03	Category3
							ZAAK000041580													2024/01/03	
							ZAAK000041580		8.685										2023/04/03	2023/04/03	
							ZAAK000041580		9.225										2023/07/03	2023/07/03	
							ZAAK000041580		9.410										2023/10/03	2023/10/03	
Floating Rate Notes	ABFFRNX0240103JJ0XXXXPL70000	ABSA BANK LIMITED	Matured	2023/01/03		2024/01/03	ZAAK000041581	100000000	9.05	ISDF None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2023/01/03		2024/01/03	Category3
							ZAAK000041581													2024/01/03	
							ZAAK000041581		8.656										2023/04/03	2023/04/03	
							ZAAK000041581		9.0										2023/07/03	2023/07/03	
							ZAAK000041581		9.040										2023/10/03	2023/10/03	
Promissory Notes	GSBPNX0230311127.25	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/01/04		2023/01/11	ZAAK000042339	230000000	7.25	ISDF None								2023/01/04		2023/01/11	Category2
							ZAAK000042339													2023/01/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD20240104JD3XXXXPL70	INVESTEC BANK LIMITED	Matured	2023/01/04		2024/01/04	ZAAK000042388	0	9.04	ISDF None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2023/01/04		2024/01/04	Category3
							ZAAK000042388													2024/01/04	
							ZAAK000042388		8.658										2023/04/04	2023/04/04	
							ZAAK000042388		9.0										2023/07/04	2023/07/04	
							ZAAK000042388		9.040										2023/10/04	2023/10/04	
Negotiable Certificates Of Deposit	SBSNCD20240104779.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/04		2023/07/04	ZAAK000042389	2000000	8.9	TERM None								2023/01/04		2023/07/04	Category2
Negotiable Certificates Of Deposit	SBSNCD20240104779.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/04		2024/01/04	ZAAK000042392	80000000	8.775	TERM None								2023/01/04		2024/01/04	Category2
Negotiable Certificates Of Deposit	SBSNCD20240104779.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/04		2024/01/04	ZAAK000042413	0	8.625	TERM None								2023/01/04		2024/01/04	Category2
Treasury Bills	NATTBX0224011031	GOVERNMENT OF SOUTH AFRICA	Matured	2023/01/04		2024/01/02	ZAAK000042149	12100000000		None								2023/01/04			Category1
Negotiable Certificates Of Deposit	SBSNCD20240104778.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/04		2024/01/04	ZAAK000042371	1000000	8.625	TERM None								2023/01/04			Category2
Negotiable Certificates Of Deposit	SBSNCD20240104778.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/04		2024/01/04	ZAAK000042372	1000000	8.8	TERM None								2023/01/04			Category2
Negotiable Certificates Of Deposit	NBKNCD20240104268.8	NEDBANK CAPITAL	Matured	2023/01/04		2024/01/04	ZAAK000042373	8000000	8.8	ISDF None								2023/01/04		2024/01/04	Category2
							ZAAK000042373													2024/01/04	
Promissory Notes	GSBPNX0240104268.042	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/01/04		2024/01/04	ZAAK000042396	20000000	9.042	ISDF None								2023/01/04		2024/01/04	Category2
							ZAAK000042396													2024/01/04	
Negotiable Certificates Of Deposit	ABPNCD20240205268.68	ABSA BANK LIMITED	Matured	2023/01/04		2024/02/05	ZAAK000042404	142000000	8.68	ISDF None								2023/01/04		2024/02/05	Category2
							ZAAK000042404													2024/02/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240104SJD3XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/04		2024/01/04	ZAAK000042321	5000000	9.02	ISDF None			ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2023/01/04		2024/01/04	Category3
							ZAAK000042321													2024/01/04	
							ZAAK000042321		8.620										2023/04/04	2023/04/04	
							ZAAK000042321		9.175										2023/07/04	2023/07/04	
							ZAAK000042321		9.017										2023/10/04	2023/10/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240104SPRMBZAMPZ.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/04		2024/01/04	ZAAK000042354	200000000	9.25	ISDF None			ZAR-PRIME	MINUS-2.5-PRCT		None	Ad Hoc	2023/01/04		2024/01/04	Category3
							ZAAK000042354													2024/01/04	
							ZAAK000042354													2023/05/04	
							ZAAK000042354													2023/06/04	
							ZAAK000042354													2023/07/04	
							ZAAK000042354													2023/08/04	
							ZAAK000042354													2023/09/04	
							ZAAK000042354													2023/10/04	
							ZAAK000042354													2023/11/04	
							ZAAK000042354													2023/12/04	
							ZAAK000042354													2024/01/04	
							ZAAK000042354		8.25										2023/02/03		
							ZAAK000042354		9.25										2023/03/31		
							ZAAK000042354		9.25										2023/05/05		
Negotiable Certificates Of Deposit	ABPNCD20240104268.6	ABSA BANK LIMITED	Matured	2023/01/04		2024/01/04	ZAAK000042421	15000000	8.6	ISDF None								2023/01/04		2024/01/04	Category2
							ZAAK000042421													2024/01/04	
Negotiable Certificates Of Deposit	ABPNCD20240104268.675	ABSA BANK LIMITED	Matured	2023/01/04		2024/01/04	ZAAK000042427	1445000000	8.675	ISDF None								2023/01/04		2024/01/04	Category2
							ZAAK000042427													2024/01/04	
Negotiable Certificates Of Deposit	SBSNCD20240104278.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/04		2024/01/04	ZAAK000042407	0	8.65	TERM None								2023/01/04			Category2
Negotiable Certificates Of Deposit	SBSNCD20240205273	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/04		2023/02/05	ZAAK000042362	3000000	7.3	TERM None								2023/01/04			Category2
Negotiable Certificates Of Deposit	SBSNCD20240104278.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/04		2024/01/04	ZAAK000042412	57000000	8.75	TERM None								2023/01/04			Category2
Negotiable Certificates Of Deposit	SBSNCD20240104278.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/04		2023/12/04	ZAAK000042445	15000000	8.55	TERM None								2023/01/04			Category2
Negotiable Certificates Of Deposit	IPNNCD20240105278.625	INVESTEC BANK LIMITED	Matured	2023/01/05		2024/01/05	ZAAK000045651	0	8.625	TERM None								2023/01/05			Category2
Negotiable Certificates Of Deposit	SBSNCD20240105278.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/05		2024/01/05	ZAAK000044461	50000000	8.625	TERM None								2023/01/05			Category2
Negotiable Certificates Of Deposit	IPNNCD20240105278.625	INVESTEC BANK LIMITED	Matured	2023/01/05		2024/01/05	ZAAK000044420		8.625	TERM None								2023/01/05			Category2
Negotiable Certificates Of Deposit	NBKNCD20240105268.575	NEDBANK CAPITAL	Matured	2023/01/05		2024/01/05	ZAAK000044487	400000000	8.575	ISDF None								2023/01/05		2024/01/05	Category2
							ZAAK000044487													2024/01/05	
Promissory Notes	GSBPNX0230311207.25	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/01/05		2023/01/12	ZAAK000046110	200000000	7.25	ISDF None								2023/01/05		2023/01/12	Category2
							ZAAK000046110													2023/01/12	
Floating Rate Notes	ABFFRNX0240105JJ0XXXXPL675000	ABSA BANK LIMITED	Matured	2023/01/05		2024/01/05	ZAAK000045503	5000000	9.50	ISDF None			ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2023/01/05		2024/01/05	Category3
							ZAAK000045503													2024/01/05	
							ZAAK000045503		8.620										2023/04/05	2023/04/05	
							ZAAK000045503		9.175										2023/07/05	2023/07/05	
							ZAAK000045503		9.017										2023/10/05	2023/10/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240105SPRMBZAMPZ.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/05		2024/01/05	ZAAK000045479	976000000	9.25	ISDF None			ZAR-PRIME	MINUS-2.5-PRCT		None	Ad Hoc	2023/01/05		2024/01/05	Category3
							ZAAK000045479													2024/01/05	
							ZAAK000045479													2023/05/05	
							ZAAK000045479													2023/06/05	
							ZAAK000045479													2023/07/05	
							ZAAK000045479													2023/08/05	
							ZAAK000045479													2023/09/05	
							ZAAK000045479													2023/10/05	
							ZAAK000045479													2023/11/05	
							ZAAK000045479													2023/12/05	
							ZAAK000045479													2024/01/05	
							ZAAK000045479		8.25										2023/02/03		
							ZAAK000045479		9.25										2023/03/31		
							ZAAK000045479		9.25										2023/05/05		
Negotiable Certificates Of Deposit	SBSNCD20240105278.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/05		2024/01/05	ZAAK000044420	400000000	8.575	TERM None								2023/01/05			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20231005JD3XXXXPL45	NEDBANK CAPITAL	Matured	2023/01/05		2023/10/05	ZAAK000042429	5000000	8.95	ISDF None			ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/01/05		2023/10/05	Category3
							ZAAK000042429													2023/10/05	
							ZAAK000042429		8.408										2023/04/05	2023/04/05	
							ZAAK000042429		8.95										2023/07/05	2023/07/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD20240105JD3XXXXPL725	INVESTEC BANK LIMITED	Matured	2023/01/05		2024/01/05	ZAAK000042584	0	9.07	ISDF None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2023/01/05		2024/01/05	Category3
							ZAAK000042584													2024/01/05	
							ZAAK000042584		8.680										2023/04/05	2023/04/05	
							ZAAK000042584		9.225										2023/07/05	2023/07/05	
							ZAAK000042584		9.090										2023/10/05	2023/10/05	
Negotiable Certificates Of Deposit	SBSNCD20230705277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/05		2023/07/05	ZAAK000044461	5000000	7.875	TERM None								2023/01/05			Category2
Negotiable Certificates Of Deposit	SBSNCD20230405277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/05		2023/04/05	ZAAK000045460	500000000	7.375	TERM None								2023/01/05			Category2
Negotiable Certificates Of Deposit	IPNNCD20230105278.725	INVESTEC BANK LIMITED	Matured	2023/01/05		2023/07/05	ZAAK000045605	300000000	8.725	TERM None								2023/01/05			Category2
Floating Rate Notes	ABFFRNX0230105JJ0XXXXPL880	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/05		2024/01/05	ZAAK000044438	500000000	9.187	ISDF None			ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2023/01/05		2024/01/05	Category3
Floating Rate Notes	ABFFRNX0240105JJ0XXXXPL880	SOUTHCHESTER (RF) LTD	Matured	2023/01/05		2024/01/05	ZAAK000044438	500000000	9.187	ISDF None			ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2023/01/05		2024/01/05	Category3
							ZAAK000044438													2024/04/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240105JJ0XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/05		2024/01/05	ZAAK000045511	5000000	8.95	ISDF None			ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2023/01/05		2024/01/05	Category3
							ZAAK000045511													2024/01/05	
							ZAAK000045511		8.606										2023/04/05	2023/04/05	
							ZAAK000045511		9.15										2023/07/05	2023/07/05	
							ZAAK000045511		8.990										2023/10/05	2023/10/05	
Floating Rate Notes	RANFRNX0231005JJ0XXXXPL42500	RAND MERCHANT BANK	Matured	2023/01/05		2023/10/05	ZAAK000045637	500000000	8.55	ISDF None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2023/01/05		2023/10/05	Category3
							ZAAK000045637		8.383										2023/04/05	2023/04/05	
							ZAAK000045637		8.500										2023/07/05	2023/07/05	
							ZAAK000045637												2023/10/05	2023/10/05	
Negotiable Certificates Of Deposit	SBSNCD20240105278.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/05		2024/01/05	ZAAK000045651	600000000	8.575	TERM None								2023/01/05			Category2
Negotiable Certificates Of Deposit	SBSNCD20230627.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/05		2023/06/05	ZAAK000045453	400000000	7.125	TERM None								2023/01/05			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20240205JD3XXXXPL81	INVESTEC BANK LIMITED	Matured	2023/01/05		2024/02/05	ZAAK000046606	0	9.11	ISDF None			ZAR-JIBAR3	PLUS-0.81-PRCT		None	Issuer Defined	2023/01/05		2024/02/05	Category3
							ZAAK000046606													2024/02/05	
							ZAAK000046606		8.265										2023/02/05	2023/02/05	
							ZAAK000046606		8.727										2023/05/05	2023/05/05	
							ZAAK000046606		9.110										2023/08/05	2023/08/05	
Negotiable Certificates Of Deposit	ABPNCD20230206278.375	ABSA BANK LIMITED	Matured	2023/01/06		2023/02/06	ZAAK000046750	2600000000	8.375	ISDF None								2023/01/06		2023/02/06	Category2
							ZAAK000046750													2023/02/06	
Floating Rate Notes	ABFFRNX0240106BJJ0XXXXPL75000	ABSA BANK LIMITED	Matured	2023/01/06		2024/01/06	ZAAK000046685	300000000	9.1	ISDF None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2023/01/06		2024/01/06	Category3
							ZAAK000046685													2024/01/06	
							ZAAK000046685		8.706										2023/04/06	2023/04/06	
							ZAAK000046685		9.245										2023/07/06	2023/07/06	
							ZAAK000046685		9.1										2023/10/06	2023/10/06	
Floating Rate Notes	ABFFRNX0240206DJJ0XXXXPL78500	ABSA BANK LIMITED	Matured	2023/01/06		2024/02/06	ZAAK000046735	500000000	9.14	ISDF None			ZAR-JIBAR3	PLUS-0.785-PRCT		None	Issuer Defined	2023/01/06		2024/02/06	Category3
							ZAAK000046735													2024/02/06	
							ZAAK000046735		8.239										2023/02/06	2023/02/06	
							ZAAK000046735		8.785										2023/05/06	2023/05/06	
							ZAAK000046735		9.140										2023/08/06	2023/08/06	
							ZAAK000046735		9.143										2023/11/06	2023/11/06	
Negotiable Certificates Of Deposit	IPNNCD20240106278.79	INVESTEC BANK LIMITED	Matured	2023/01/06		2024/01/06	ZAAK000046784	500000000	8.7	TERM None								2023/01/06			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20240205JD3XXXXPL81	INVESTEC BANK LIMITED	Matured	2023/01/06		2024/02/06	ZAAK000046677	490000000	9.11	ISDF None			ZAR-JIBAR3	PLUS-0.81-PRCT		None	Issuer Defined	2023/01/06		2024/02/06	Category3
							ZAAK000046677													2024/02/06	
							ZAAK000046677		8.26										2023/02/06	2023/02/06	
							ZAAK000046677		8.717										2023/05/06	2023/05/06	
							ZAAK000046677		9.202										2023/08/06	2023/08/06	
							ZAAK000046677		9.188										2023/11/06	2023/11/06	
Negotiable Certificates Of Deposit	SBSNCD20240106278.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/06		2024/01/06	ZAAK000046788	1024000000	8.75	TERM None								2023/01/06			Category2
Negotiable Certificates Of Deposit	SBSNCD20240106278.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/06		2024/01/06	ZAAK000046727		8.625	TERM None								2023/01/06			Category2
Negotiable Certificates Of Deposit	IPNNCD20240106278.72	INVESTEC BANK LIMITED	Matured	2023/01/06		2024/01/06	ZAAK000046743		8.72	TERM None								2023/01/06			Category2
Floating Rate Notes	ABFFRNX0240106JPRMABSAMPZ.52500	ABSA BANK LIMITED	Matured	2023/01/06		2024/02/06	ZAAK000046751	1000000000	9.25	ISDF None			ZAR-PRIME	MINUS-2.525-PRCT		None	Ad Hoc	2023/01/06		2024/02/06	Category3
							ZAAK000046751													2024/02/06	
							ZAAK000046751													2023/05/06	
							ZAAK000046751													2023/06/06	
							ZAAK000046751													2023/07/06	
							ZAAK000046751													2023/08/06	
							ZAAK000046751													2023/09/06	
							ZAAK000046751													2023/10/06	
							ZAAK000046751													2023/11/06	
							ZAAK000046751													2023/12/06	
							ZAAK000046751													2024/01/06	
							ZAAK000046751		8.225										2023/01/27		
							ZAAK000046751		8.725										2023/03/31		
							ZAAK000046751		9.225										2023/05/06		
Negotiable Certificates Of Deposit	ABPNCD20240106268.6	ABSA BANK LIMITED	Matured	2023/01/06		2024/01/06	ZAAK000046800	50000000	8.6	ISDF None								2023/01/06		2024/01/06	Category2
							ZAAK000046800													2024/01/06	
Negotiable Certificates Of Deposit	ABPNCD20230706257.875	ABSA BANK LIMITED	Matured	2023/01/06		2023/07/06	ZAAK000046767	30000000	7.875	ISDF None								2023/01/06			Category2
							ZAAK000046767													2023/07/06	
Negotiable Certificates Of Deposit	ABPNCD20230206268.375	ABSA BANK LIMITED	Matured	2023/01/09		2023/02/06	ZAAK000046819	15000000	8.375	ISDF None								2023/01/09		2023/02/06	Category2
							ZAAK000046819													2023/02/06	
Negotiable Certificates Of Deposit	ABPNCD20240109268.5	ABSA BANK LIMITED	Matured	2023/01/09		2024/01/09	ZAAK000046859	400000000	8.5	ISDF None								2023/01/09		2024/01/09	Category2
							ZAAK000046859													2024/01/09	
Negotiable Certificates Of Deposit	NBKNCD20240109268.525	NEDBANK CAPITAL	Matured	2023/01/09		2024/01/09	ZAAK000046875	4600000000	8.525	ISDF None								2023/01/09		2024/01/09	Category2
							ZAAK000046875													2024/01/09	
Negotiable Certificates Of Deposit	NBKNCD20231009268.275	NEDBANK CAPITAL	Matured	2023/01/09		2023/10/09	ZAAK000046925	9500000000	8.275	ISDF None								2023/01/09		2023/10/09	Category2
							ZAAK000046925													2023/10/09	
Negotiable Certificates Of Deposit	ABPNCD20230209268.975	ABSA BANK LIMITED	Matured	2023/01/09		2023/02/09	ZAAK000046934	16000000	8.975	ISDF None								2023/01/09		2023/02/09	Category2
							ZAAK000046934													2023/02/09	
Negotiable Certificates Of Deposit	ABPNCD20231009268.125	ABSA BANK LIMITED	Matured	2023/01/09		2023/10/09	ZAAK000046951	2000000	8.125	ISDF None								2023/01/09		2023/10/09	Category2
							ZAAK000046951													2023/10/09	
Floating Rate Notes	ABFFRNX0240200DJJ0XXXXPL75000	ABSA BANK LIMITED	Matured	2023/01/09		2024/02/09	ZAAK000047021	200000000	9.11	ISDF None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2023/01/09		2024/02/09	Category3
							ZAAK000047021													2024/02/09	
							ZAAK000047021		8.2										2023/02/09	2023/02/09	
							ZAAK000047021		8.735										2023/05/09	2023/05/09	
							ZAAK000047021		9.158										2023/08/10	2023/08/10	
							ZAAK000047021		9.161										2023/11/09	2023/11/09	
Negotiable Certificates Of Deposit	SBSNCD20240109278.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/09		2024/01/09	ZAAK000047009	0	8.55	TERM None								2023/01/09			Category2
Negotiable Certificates Of Deposit	RANNCD20231009278.175000	RAND MERCHANT BANK	Matured	2023/01/09		2023/10/09	ZAAK000047014	300000000	8.175	TERM None								2023/01/09			Category2
Negotiable Certificates Of Deposit	IPNNCD20240109278.85	INVESTEC BANK LIMITED	Matured	2023/01/09		2024/01/09	ZAAK000047025	830000000	8.85	TERM None								2023/01/09			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20231009JD3XXXXPL4875	NEDBANK CAPITAL	Matured	2023/01/09		2023/10/09	ZAAK000046867	5000000	8.96	ISDF None			ZAR-JIBAR3	PLUS-0.4875-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/01/09		2023/10/09	Category3

Negotiable Certificates Of Deposit	SBXNCD0200401127E.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/12		2024/01/12	AM0000051B	10000000	8.45	TERM	None							2023/01/12			Category2
Negotiable Certificates Of Deposit	RANNCD0200401127E.3500000	RAND MERCHANT BANK	Matured	2023/01/12		2024/01/12	AM0000052B	1000000	8.35	TERM	None							2023/01/12			Category2
Negotiable Certificates Of Deposit	ABFNCD0200401122B.4	ABSA BANK LIMITED	Matured	2023/01/12		2024/01/12	AM0000047B	11000000	8.4	ISDF	None							2023/01/12			Category2
							AM0000048B													2024/01/12	
Negotiable Certificates Of Deposit	ABFNCD0200401228.495	ABSA BANK LIMITED	Matured	2023/01/12		2024/01/12	AM0000051B	20000000	8.495	ISDF	None							2023/01/12			Category2
							AM0000057B													2024/02/12	
Negotiable Certificates Of Deposit	NBKNCD0200401122B.45	NEDBANK CAPITAL	Matured	2023/01/12		2024/01/12	AM0000049B	6000000	8.45	ISDF	None							2023/01/12			Category2
							AM0000049B													2024/01/12	
Promissory Notes	GSBPNX0200301192F.25	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/01/12		2023/01/12	AM0000055B	120000000	7.26	ISDF	None							2023/01/12			Category2
							AM0000055B													2023/01/12	
Notes	SHNDTX0200404143UJ0XXXXPLB68.	SHOPRITE INVESTMENTS LIMITED	Matured	2023/01/12		2023/04/12	AM0000038B1	300000000	8.64	ISDF	None		ZAR-JIBAR3	PLUS-68-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2023/01/12			Category3
							AM0000038B1		8.64										2023/04/12	2023/04/12	
Negotiable Certificates Of Deposit	ABFNCD0200401122B.375	ABSA BANK LIMITED	Matured	2023/01/13		2024/01/13	AM0000048B	65000000	8.375	ISDF	None							2023/01/13			Category2
							AM0000058B													2024/01/13	
Promissory Notes	GSBPNX0200301203F.25	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/01/13		2023/01/13	AM0000059B	100000000	7.25	ISDF	None							2023/01/13			Category2
							AM0000059B													2023/01/13	
Negotiable Certificates Of Deposit	SBXNCD0200401122B.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/13		2024/01/13	AM0000047B4	77000000	8.425	TERM	None							2023/01/13			Category2
Negotiable Certificates Of Deposit	RMBNCD0200401127E.48	RMB PRIVATE BANK	Matured	2023/01/13		2024/01/13	AM0000046B	8	8.48	TERM	None							2023/01/13			Category2
Negotiable Certificates Of Deposit	AKBNCD0200401127E	AFRICAN BANK LIMITED	Matured	2023/01/13		2024/01/13	AM0000061B1	75000000	8	TERM	None							2023/01/13			Category2
Floating Rate Notes	ABFPRN0200401127J0JXXXXXPLD.67500	ABSA BANK LIMITED	Matured	2023/01/13		2024/01/13	AM0000057B	2600000	8.00	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2023/01/13			Category3
							AM0000057B													2024/01/13	
							AM0000057B		8.633										2023/04/13	2023/04/13	
							AM0000057B		8.179										2023/07/13	2023/07/13	
							AM0000057B		9.011										2023/10/12	2023/10/12	
Negotiable Certificates Of Deposit	NBKNCD0200401132B.15	NEDBANK CAPITAL	Matured	2023/01/13		2023/10/13	AM0000077B	25000000	8.15	ISDF	None							2023/01/13			Category2
							AM0000077B													2023/10/13	
Negotiable Certificates Of Deposit	SBXNCD0200401132B.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/13		2024/01/13	AM0000047B1	0	8.375	TERM	None							2023/01/13			Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD0200401122DJ0JXXXXPLD.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/13		2024/01/13	AM0000047B1	525000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2023/01/13			Category3
							AM0000057B1													2024/01/12	
							AM0000057B1		8.780										2023/04/13	2023/04/13	
							AM0000057B1		8.320										2023/07/13	2023/07/13	
							AM0000057B1		8.131										2023/10/13	2023/10/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200401153SPRMVESMIP2.70	INVESTEC BANK LIMITED	Matured	2023/01/13		2024/01/13	AM0000057B5	100000000	9.00	ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2023/01/13			Category3
							AM0000057B5													2023/02/13	
							AM0000057B5													2023/03/13	
							AM0000057B5													2023/04/13	
							AM0000057B5													2023/05/13	
							AM0000057B5													2023/06/13	
							AM0000057B5													2023/07/13	
							AM0000057B5													2023/08/13	
							AM0000057B5													2023/09/13	
							AM0000057B5													2023/10/13	
							AM0000057B5													2023/11/13	
							AM0000057B5													2023/12/13	
							AM0000057B5													2024/01/13	
							AM0000057B5		8.05										2023/01/27		
							AM0000057B5		8.55										2023/03/13		
							AM0000057B5		9.05										2023/05/26		
Negotiable Certificates Of Deposit	NBKNCD0200401122B.425	NEDBANK CAPITAL	Matured	2023/01/13		2024/01/13	AM0000056B1	47600000	8.425	ISDF	None							2023/01/13			Category2
							AM0000056B1													2024/01/12	
Floating Rate Notes	ABFPRN0200401233J0JXXXXPLD.82500	ABSA BANK LIMITED	Matured	2023/01/13		2024/02/13	AM0000057B2	1000000000	9.18	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2023/01/13			Category3
							AM0000057B2													2024/02/13	
							AM0000057B2		8.070										2023/05/13	2023/05/13	
							AM0000057B2		8.906										2023/05/15	2023/05/15	
							AM0000057B2		9.239999999										2023/08/14	2023/08/14	
							AM0000057B2		9.180										2023/11/13	2023/11/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200401163UJ0XXXXPLP0.7	NEDBANK CAPITAL	Matured	2023/01/16		2024/01/16	AM0000058B0	4000000	9.04	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/01/16			Category3
							AM0000058B0													2024/01/17	
							AM0000058B0		8.670										2023/04/17	2023/04/17	
							AM0000058B0		9.2										2023/07/17	2023/07/17	
							AM0000058B0		9.042										2023/10/16	2023/10/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200401163PRMNEDGMIP2.48	NEDBANK CAPITAL	Matured	2023/01/16		2024/01/16	AM0000059B14	50000000	9.27	ISDF	None		ZAR-PRIME	MINUS-2.48-PRCT		Monthly Payment Cycle	Ad Hoc	2023/01/16			Category3
							AM0000059B14													2023/02/16	
							AM0000059B14													2023/03/16	
							AM0000059B14													2023/04/16	
							AM0000059B14													2023/05/16	
							AM0000059B14													2023/06/16	
							AM0000059B14													2023/07/17	
							AM0000059B14													2023/08/16	
							AM0000059B14													2023/09/16	
							AM0000059B14													2023/10/16	
							AM0000059B14													2023/11/16	
							AM0000059B14													2023/12/16	
							AM0000059B14													2024/01/16	
							AM0000059B14		8.27										2023/01/27		
							AM0000059B14		8.77										2023/03/31		
							AM0000059B14		9.27										2023/05/26		
Negotiable Certificates Of Deposit	IPNNCD0200401167E.475	INVESTEC BANK LIMITED	Matured	2023/01/16		2024/01/16	AM0000059D1	40400000	8.475	TERM	None							2023/01/16			Category2
Negotiable Certificates Of Deposit	SBXNCD0200401127E.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/16		2024/01/16	AM0000059B5	200000	8.45	TERM	None							2023/01/16			Category2
Negotiable Certificates Of Deposit	NBKNCD0200401162E.675	NEDBANK CAPITAL	Matured	2023/01/16		2024/01/16	AM0000058D2	750000	8.675	ISDF	None							2023/01/16			Category2
							AM0000058D2													2024/01/16	
Negotiable Certificates Of Deposit	SBXNCD0200401127E.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/16		2024/01/16	AM0000059B4	23800000	8.475	TERM	None							2023/01/16			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0203017TJ0JXXXXPLP0.35	NEDBANK CAPITAL	Matured	2023/01/16		2023/07/17	AM0000067D	4000000	8.33	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/01/16			Category3
							AM0000067D													2023/07/17	
							AM0000067D		8.320										2023/04/17	2023/04/17	
Negotiable Certificates Of Deposit	SBXNCD0200401127E.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/16		2024/01/16	AM0000059B7	200000	8.425	TERM	None							2023/01/16			Category2
Negotiable Certificates Of Deposit	NBKNCD0200401162E.475	NEDBANK CAPITAL	Matured	2023/01/16		2024/01/16	AM0000058B6	8060000	8.475	ISDF	None							2023/01/16			Category2
							AM0000058B6													2024/01/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD0203017TPRMNEDGMIP2.9	NEDBANK CAPITAL	Matured	2023/01/16		2023/07/17	AM0000065D5	10000000	8.96	ISDF	None		ZAR-PRIME	MINUS-2.9-PRCT		Monthly Payment Cycle	Ad Hoc	2023/01/16			Category3
							AM0000065D5													2023/02/16	
							AM0000065D5													2023/03/16	
							AM0000065D5													2023/04/16	
							AM0000065D5													2023/05/16	
							AM0000065D5													2023/06/16	
							AM0000065D5													2023/07/17	
							AM0000065D5													2023/08/16	
							AM0000065D5													2023/09/16	
							AM0000065D5													2023/10/16	
							AM0000065D5													2023/11/16	
							AM0000065D5		7.95										2023/01/27		
							AM0000065D5		8.45										2023/03/31		
							AM0000065D5		8.95										2023/05/26		
Negotiable Certificates Of Deposit	SBXNCD0200401162E.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/16		2024/01/16	AM0000058B1	0	8.475	TERM	None							2023/01/16			Category2
Negotiable Certificates Of Deposit	SBXNCD0200401127E.37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/16		2023/07/17	AM0000058B1	1000000	7.85	TERM	None							2023/01/16			Category2
Negotiable Certificates Of Deposit	IPNNCD0200401167E.45	INVESTEC BANK LIMITED	Matured	2023/01/16		2024/01/16	AM0000059A0	3800000	8.45	TERM	None							2023/01/16			Category2
Promissory Notes	GSBPNX0200301242F.25	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/01/17		2023/01/26	AM0000063D1	105000000	7.25	ISDF	None							2023/01/17			Category2
							AM0000063D1													2023/01/26	
Negotiable Certificates Of Deposit	NBKNCD0200401172B.5	NEDBANK CAPITAL	Matured	2023/01/17		2024/01/17	AM0000061D	10750000	8.5	ISDF	None							2023/01/17			Category2
							AM0000061D													2024/01/17	
Negotiable Certificates Of Deposit	SBXNCD0200401127E.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/17		2024/01/17	AM0000060D1	10000000	8.45	TERM	None							2023/01/17			Category2
Negotiable Certificates Of Deposit	IPNNCD0200401127E.625	INVESTEC BANK LIMITED	Matured	2023/01/17		2024/01/17	AM0000060D2	24000000	8.625	TERM	None							2023/01/17			Category2
Bridging Bonds	DBSBBX0200301127F.875	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2023/01/17		2023/07/17	AM0000062D	200000000	8.875	ISDF	None							2023/01/17			Category2
Negotiable Certificates Of Deposit	NBKNCD0200401172B.5	NEDBANK CAPITAL	Matured	2023/01/17		2024/01/17	AM0000061D	17950000	8.5	ISDF	None							2023/01/17			Category2
							AM0000061D													2024/01/17	
Negotiable Certificates Of Deposit	SBXNCD0200401127E.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/17		2024/01/17	AM0000060D3	1500000	8.45	TERM	None							2023/01/17			Category2
Negotiable Certificates Of Deposit	SBXNCD0200401127E.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/17		2024/01/17	AM0000058B3	8700000	8.5	TERM	None							2023/01/17			Category2
Negotiable Certificates Of Deposit	IPNNCD0200401127.35	INVESTEC BANK LIMITED	Matured	2023/01/17		2024/01/17	AM0000061B1	4000000	7.35	TERM	None							2023/01/17			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0204021E3JJ0XXXXPLP0.85	NEDBANK CAPITAL	Matured	2023/01/17		2024/02/16	AM0000063B4	160000000	9.01	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/01/17			Category3
							AM0000063B4													2024/02/16	
							AM0000063B4		8.51										2023/02/16	2023/02/16	
							AM0000063B4		8.910										2023/05/16	2023/05/16	
							AM0000063B4		9.298										2023/08/16	2023/08/16	
							AM0000063B4		9.206										2023/11/16	2023/11/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD0203072639PRMNEDGMIP2.9	NEDBANK CAPITAL	Matured	2023/01/17		2023/07/17	AM0000065B5	200000000	8.96	ISDF	None		ZAR-PRIME	MINUS-2.9-PRCT		Monthly Payment Cycle	Ad Hoc	2023/01/17			Category3
							AM0000065B5													2023/02/17	
							AM0000065B5													2023/03/17	
							AM0000065B5													2023/04/17	
							AM0000065B5													2023/05/17	
							AM0000065B5													2023/06/17	
							AM0000065B5													2023/07/17	
							AM0000065B5													2023/08/17	
							AM0000065B5		7.95										2023/01/27		
							AM0000065B5		8.45										2023/03/31		
							AM0000065B5		8.95										2023/05/26		
Negotiable Certificates Of Deposit	SBXNCD0200401127E.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/17		2024/01/17	AM0000060D9	136100000	8.5	TERM	None							2023/01/17			Category2
Negotiable Certificates Of Deposit	SBXNCD0200401127.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/17		2023/07/17	AM0000064D	100000000	7.85	TERM	None							2023/01/17			Category2
Bridging Bonds	DBSBBX0200301127G.375	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2023/01/17		2023/10/16	AM0000K1B1	200000000	8.375	TERM	None							2023/01/17			Category2
Negotiable Certificates Of Deposit	NBKNCD0200401172B.205	NEDBANK CAPITAL	Matured	2023/01/17		2023/10/17	AM0000064D	500000	8.205	ISDF	None							2023/01/17			Category2
							AM0000064D													2023/10/17	
Negotiable Certificates Of Deposit	ABFNCD0200401172B.45	ABSA BANK LIMITED	Matured	2023/01/17		2024/01/17	AM0000059D5	5000000	8.45	ISDF	None							2023/01/17			Category2
							AM0000059D5													2024/01/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD0203017TJ0JXXXXPLP0.35	NEDBANK CAPITAL	Matured	2023/01/17		2023/07/17	AM0000068D	7500000	8.33	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/01/17			Category3
							AM0000068D													2023/07/17	
							AM0000068D		8.33										2023/04/17	2023/04/17	
Promissory Notes	GSBPNX0200301243F.25	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/01/18		2023/01/26	AM0000069D	300000000	7.25	ISDF	None							2023/01/18			Category2
							AM0000069D													2023/01/26	
Negotiable Certificates Of Deposit	ABFNCD0200401182B.45	ABSA BANK LIMITED	Matured	2023/01/18		2024/01/18	AM0000060D1	3000000	8.45	ISDF	None							2023/01/18			Category2
							AM0000060D1													2024/01/18	
Negotiable Certificates Of Deposit	SBXNCD0200401127E.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/18		2024/01/18	AM0000061D4	6000000	8.4	TERM	None							2023/01/18			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0204021183UJ0XXXXPLD.7	NEDBANK CAPITAL	Matured	2023/01/18		2024/01/18	AM0000062D	0	8.96	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/01/18			Category3
							AM0000062D													2024/01/18	
							AM0000062D		8.658										2023/04/18	2023/04/18	
							AM0000062D		9.207999999										2023/07/18	2023/07/18	
							AM0000062D		9.040										2023/10/18	2023/10/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0204021B3JJ0XXXXPLP0.72	INVESTEC BANK LIMITED	Matured	2023/01/18		2024/01/18	AM0000063D5	135000000	9.06	ISDF	None		ZAR-JIBAR3	PLUS-0.72-PRCT		None	Issuer Defined	2023/01/18			Category3
							AM0000063D5													2024/01/18	
							AM0000063D5		8.678										2023/04/18	2023/04/18	
							AM0000063D5		8.226										2023/07/18	2023/07/18	
							AM0000063D5		8.060										2023/10/18	2023/10/18	
Negotiable Certificates Of Deposit	SBXNCD0200402127E.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/18		2024/02/18	AM0000064D6	149000000	8.525	TERM	None							2023/01/18			Category2
Negotiable Certificates Of Deposit	SBXNCD0200309187B.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/18		2023/08/18	AM0000K3D5	8000000	8.025	TERM	None							2023/01/18			Category2
Negotiable Certificates Of Deposit	SBXNCD0200401127E.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/18		2024/01/18	AM0000065D1	62360000	8.625	TERM	None							2023/01/18			Category2
Negotiable Certificates Of Deposit	IPNNCD0200401127E.9	INVESTEC BANK LIMITED	Matured	2023/01/18		2023/10/18	AM0000K1D0	0	8.9	TERM	None							2023/01/18			Category2
Negotiable Certificates Of Deposit	IPNNCD0200401127E.205	INVESTEC BANK LIMITED	Matured	2023/01/18		2023/10/18	AM0000K1D0	500000000	8.205	TERM	None							2023/01/18			Category2
Negotiable Certificates Of Deposit	IPNNCD0200401127E.65	INVESTEC BANK LIMITED	Matured	2023/01/18		2024/01/18	AM0000K1D0	1750000000	8.65	TERM	None							2023/01/18			Category2
Negotiable Certificates Of Deposit	SBXNCD0200401127E.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/18		2024/01/18	AM0000K0D9	0	8.4	TERM	None							2023/01/18			Category2
Negotiable Certificates Of Deposit	ABFNCD0200401182B.7	ABSA BANK LIMITED	Matured	2023/01/18		2023/07/18	AM0000K0D0	3000000	7.8	ISDF	None							2023/01/18			Category2
							AM0000K0D0													2023/07/18	
Negotiable Certificates Of Deposit	NBKNCD0200401182B.63	NEDBANK CAPITAL	Matured	2023/01/18		2024/01/18	AM0000K0D1	97500000	8.63	ISDF	None							2023/01/18			Category2
							AM0000K0D1													2024/01/18	
Treasury Bills	NATTBX0200401171	GOVERNMENT OF SOUTH AFRICA	Matured	2023/01/18		2024/01/17	AM0000058D	1200000000	8.125		None							2023/01/18			Category1
Negotiable Certificates Of Deposit	NBKNCD0200401182B.5	NEDBANK CAPITAL	Matured	2023/01/18		2023/09/18	AM0000K1B9	0	8.125	ISDF	None							2023/01/18			Category2
							AM0000K1B9													2023/09/18	
Negotiable Certificates Of Deposit	NBKNCD0200401182B.5	NEDBANK CAPITAL	Matured	2023/01/18		2024/01/18	AM0000K0D7	50000000	8.5	ISDF	None							2023/01/18			Category2
							AM0000K0D7													2024/01/18	
Negotiable Certificates Of Deposit	NBKNCD0200401182B.5	NEDBANK CAPITAL	Matured	2023/01/18		2024/01/18	AM0000K0D7	0	8.5	ISDF	None							2023/01/18			Category2
							AM0000K0D7													2024/01/18	
Negotiable Certificates Of Deposit	RANNCD0200401187B.375000	RAND MERCHANT BANK	Matured	2023/01/18		2024/01/18	AM0000K0D2	900000	8.375	TERM	None							2023/01/18			Category2
Negotiable Certificates Of Deposit	SBXNCD0200401187B.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/19		2024/01/19	AM0000K4D2	2000000	8.575	TERM	None							2023/01/19			Category2
Negotiable Certificates Of Deposit	SBXNCD0200401139T8.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/19		2024/01/19	AM0000K4D2	6500000	8.575	TERM	None							2023/01/19			Category2
Negotiable Certificates Of Deposit	ABFNCD0200401139T.8	ABSA BANK LIMITED	Matured	2023/01/19		2024/01/19	AM0000K4D0	4000000	7.8	TERM	None							2023/01/19			Category2
Promissory Notes	GSBPNX0200301282F.25	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/01/19		2023/01/26	AM0000K4G3	124000000	7.25	ISDF	None							2023/01/19			Category2
							AM0000K4G3													2023/01/26	
Promissory Notes	GSBPNX0200302464F.750	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/01/19		2023/04/19	AM0000K4G6	200000000	7.750	ISDF	None							2023/01/19			Category2
							AM0000K4G6													2023/04/04	
Negotiable Certificates Of Deposit	IPNNCD0200401192T8.45	INVESTEC BANK LIMITED	Matured	2023/01/19		2024/01/19	AM0000K4K0	4400000	8.45	TERM	None							2023/01/19			Category2
Negotiable Certificates Of Deposit	SBXNCD0200401192T8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/19		2024/01/19	AM0000K3D1	0	8.45	TERM	None							2023/01/19			Category2
Negotiable Certificates Of Deposit	NBKNCD0200401192B.45	NEDBANK CAPITAL	Matured	2023/01/19		2024/01/19	AM0000K4K1	2000000	8.45	ISDF	None							2023/01/19			Category2
							AM0000K4K1													2024/01/19	
Floating Rate Notes	SCGFRN0200304193UJ0XXXXPLB85.	NORTHCHESTER (PTY) LTD	Matured	2023/01/19		2023/04/19	AM0000K6T5	25000000	8.280	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2023/01/19			Category3
							AM0000K6T5													2023/04/19	
Negotiable Certificates Of Deposit	NBKNCD0200371B37.9	NEDBANK CAPITAL	Matured	2023/01/19		2023/07/19	AM0000K6E6	0	7.9	ISDF	None							2023/01/19			Category2
							AM0000K6E6													2023/07/19	
Negotiable Certificates Of Deposit	SBXNCD0200401197E.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/19		2024/01/19	AM0000K7D7	8000000	8.4	TERM	None							2023/01/19			Category2
Floating Rate Notes	SCLFRN0200304195UJ0XXXXPLB85.	SOUTHCHESTER (RF) LTD	Matured	2023/01/19		2024/01/19	AM0000K3B3	4000000	8.180	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2023/01/19			Category3
							AM0000K3B3													2024/01/19	
Linked Negotiable Certificates Of Deposit	NBKLNCD0204011I3UJ0XXXXPLP0.7	NEDBAN

Negotiable Certificates Of Deposit	ABPNCD0203072827.875	ABSA BANK LIMITED	Matured	2023/11/30		2023/07/06	AM0000027720	50000000	7.675	ISDF	None								2023/11/30			2023/07/06		Category2
							AM0000027720															2023/07/06		
Floating Rate Notes	ABFFRN0020401303UX0XXXXPLP0.67500	ABSA BANK LIMITED	Matured	2023/11/30		2024/11/30	AM0000027647	5000000	9.03	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined		2023/11/30			2024/01/30		Category3
							AM0000027647															2024/01/30		
							AM0000027647		8.6303											2023/04/28		2023/04/28		
							AM0000027647		9.1249999											2023/07/31		2023/07/31		
							AM0000027647		9.033											2023/10/30		2023/10/30		
Negotiable Certificates Of Deposit	SBSNCD0203401303TB.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/11/30		2024/11/30	AM0000027571	3500000000	8.45	TERM	None								2023/11/30					Category2
Negotiable Certificates Of Deposit	RANNCD0203401303TB.45	RAND MERCHANT BANK	Matured	2023/11/30		2024/11/30	AM0000027571	1000000000	8.45	TERM	None								2023/11/30					Category2
Negotiable Certificates Of Deposit	IPNNCD0203401303TB.45	INVESTEC BANK LIMITED	Matured	2023/11/30		2024/11/30	AM0000027575	500000000	8.45	TERM	None								2023/11/30					Category2
Negotiable Certificates Of Deposit	RANNCD0203401313TB.5250000	RAND MERCHANT BANK	Matured	2023/11/31		2024/11/31	AM0000027662	615000000	8.525	TERM	None								2023/11/31					Category2
Negotiable Certificates Of Deposit	SBSNCD0203401313TB.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/11/31		2024/11/31	AM0000027664	0	8.4	TERM	None								2023/11/31					Category2
Negotiable Certificates Of Deposit	NBNCD0203401313B.45	NEDBANK CAPITAL	Matured	2023/11/31		2024/11/31	AM0000027860	0	8.45	ISDF	None								2023/11/31					Category2
							AM0000027860															2024/11/31		
Negotiable Certificates Of Deposit	ABPNCD0204020928.5	ABSA BANK LIMITED	Matured	2023/11/31		2024/02/06	AM0000027951	350000000	8.5	ISDF	None								2023/11/31					Category2
							AM0000027951															2024/02/06		
Negotiable Certificates Of Deposit	RANNCD0203401311.6750000	RAND MERCHANT BANK	Matured	2023/11/31		2024/11/31	AM0000028009	0	7.675	TERM	None								2023/11/31					Category2
Promissory Notes	GSBPMX0203020721.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/11/31		2023/02/07	AM0000027928	250000000	7.5	ISDF	None								2023/11/31					Category2
							AM0000027928															2023/02/07		
Negotiable Certificates Of Deposit	NBNCD0203101328.175	NEDBANK CAPITAL	Matured	2023/11/31		2023/12/31	AM0000027977	20000000	8.175	ISDF	None								2023/11/31					Category2
							AM0000027977															2023/12/31		
Negotiable Certificates Of Deposit	IPNNCD0204011313.45	INVESTEC BANK LIMITED	Matured	2023/11/31		2024/11/31	AM0000027985	0	8.45	TERM	None								2023/11/31					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0203013130J0XXXXPLP0.7	NEDBANK CAPITAL	Matured	2023/11/31		2024/12/31	AM0000027926	0	3.58	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined		2023/11/31			2024/01/31		Category3
							AM0000027926															2024/01/31		
							AM0000027926		8.658											2023/04/28		2023/04/28		
							AM0000027926		9.1499999											2023/07/31		2023/07/31		
							AM0000027926		9.096											2023/10/31		2023/10/31		
Negotiable Certificates Of Deposit	SBSNCD0204020127B.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/01		2024/02/01	AM0000028025	1170000000	8.45	TERM	None								2023/02/01					Category2
Negotiable Certificates Of Deposit	ABPNCD0204020128.4	ABSA BANK LIMITED	Matured	2023/02/01		2024/02/01	AM0000028025	150000000	8.4	ISDF	None								2023/02/01					Category2
							AM0000028025															2024/02/01		
Negotiable Certificates Of Deposit	ABPNCD0203601207.4	ABSA BANK LIMITED	Matured	2023/02/01		2023/06/01	AM0000028054	100000000	7.6	ISDF	None								2023/02/01					Category2
							AM0000028054															2023/06/01		
Treasury Bills	NATTBX0202403111	GOVERNMENT OF SOUTH AFRICA	Matured	2023/02/01		2024/03/01	AM0000027367	1240000000			None								2023/02/01					Category1
Negotiable Certificates Of Deposit	SBSNCD0204020127B.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/01		2024/02/01	AM0000028095	0	8.4	TERM	None								2023/02/01					Category2
Promissory Notes	GSBPMX0203042628	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/02/01		2023/04/28	AM0000028074	285000000	7.6	ISDF	None								2023/02/01					Category2
							AM0000028074															2023/04/28		
Negotiable Certificates Of Deposit	NBNCD0204020128.45	NEDBANK CAPITAL	Matured	2023/02/01		2024/02/01	AM0000028033	0	8.45	ISDF	None								2023/02/01					Category2
							AM0000028033															2024/02/01		
Promissory Notes	GSBPMX0203022427.60	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/02/01		2023/02/04	AM0000028140	300000000	7.6	ISDF	None								2023/02/01					Category2
							AM0000028140															2023/02/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD0204012130J0XXXXPLP0.7	INVESTEC BANK LIMITED	Matured	2023/02/01		2024/02/01	AM0000028026	5000000	9.09	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2023/02/01			2024/02/01		Category3
							AM0000028026															2024/02/01		
							AM0000028026		9.087											2023/05/02		2023/05/02		
							AM0000028026		9.142											2023/08/01		2023/08/01		
							AM0000028026		9.096											2023/11/01		2023/11/01		
Negotiable Certificates Of Deposit	SBSNCD0204020127.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/01		2024/02/01	AM0000028041	0	8.45	TERM	None								2023/02/01					Category2
Negotiable Certificates Of Deposit	RANNCD0203201127.3750000	RAND MERCHANT BANK	Matured	2023/02/01		2024/02/01	AM0000028101	0	8.375	TERM	None								2023/02/01					Category2
Floating Rate Notes	ABFFRN0203020320UX0XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2023/02/02		2024/02/02	AM0000028150	500000000	9	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2023/02/02			2024/02/02		Category3
							AM0000028150															2024/02/02		
							AM0000028150		8.740											2023/05/02		2023/05/02		
							AM0000028150		9.217											2023/08/02		2023/08/02		
							AM0000028150		9.135											2023/11/02		2023/11/02		
Negotiable Certificates Of Deposit	IPNNCD0204020227.525	INVESTEC BANK LIMITED	Matured	2023/02/02		2024/02/02	AM0000028031		8.525	TERM	None								2023/02/02					Category2
Negotiable Certificates Of Deposit	ABPNCD0204020228.475	ABSA BANK LIMITED	Matured	2023/02/02		2024/02/02	AM0000028054	385000000	8.475	ISDF	None								2023/02/02					Category2
							AM0000028054															2024/02/02		
Floating Rate Notes	RANFRN0204020230JX0XXXXPL.P0.75000	RAND MERCHANT BANK	Matured	2023/02/02		2024/02/02	AM0000028032	501000000	9.12	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2023/02/02			2024/02/02		Category3
							AM0000028032		8.717											2023/05/02		2023/05/02		
							AM0000028032		9.180											2023/08/02		2023/08/02		
							AM0000028032		9.117											2023/11/02		2023/11/02		
							AM0000028032		9.110											2024/02/02		2024/02/02		
Negotiable Certificates Of Deposit	ABPNCD0204020228.4	ABSA BANK LIMITED	Matured	2023/02/02		2024/02/02	AM0000028173	3000000	8.4	ISDF	None								2023/02/02					Category2
							AM0000028173															2024/02/02		
Negotiable Certificates Of Deposit	NBNCD0203290429B.	NEDBANK CAPITAL	Matured	2023/02/02		2023/09/04	AM0000028021	0	8	ISDF	None								2023/02/02					Category2
							AM0000028021															2023/09/04		
Negotiable Certificates Of Deposit	ABPNCD0203364037.875	ABSA BANK LIMITED	Matured	2023/02/02		2023/09/04	AM0000028115	200000000	7.875	ISDF	None								2023/02/02					Category2
							AM0000028115															2023/09/04		
Negotiable Certificates Of Deposit	RANNCD0204020278.4750000	RAND MERCHANT BANK	Matured	2023/02/02		2024/02/02	AM0000028027	0	8.475	TERM	None								2023/02/02					Category2
Negotiable Certificates Of Deposit	RANNCD0204020278.4750000	RAND MERCHANT BANK	Matured	2023/02/02		2024/02/02	AM0000028080	0	8.475	TERM	None								2023/02/02					Category2
Negotiable Certificates Of Deposit	SBSNCD0204020278.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/02		2024/02/02	AM0000028049	0	8.35	TERM	None								2023/02/02					Category2
Negotiable Certificates Of Deposit	RANNCD0204020278.4750000	RAND MERCHANT BANK	Matured	2023/02/02		2024/02/02	AM0000028088	0	8.475	TERM	None								2023/02/02					Category2
Negotiable Certificates Of Deposit	IPNNCD0204020278.3	INVESTEC BANK LIMITED	Matured	2023/02/02		2024/02/02	AM0000028109	3000000000	8.3	TERM	None								2023/02/02					Category2
Negotiable Certificates Of Deposit	IPNNCD0204020278.475	INVESTEC BANK LIMITED	Matured	2023/02/02		2024/02/02	AM0000028024		8.475	TERM	None								2023/02/02					Category2
Negotiable Certificates Of Deposit	RANNCD0204020278.4750000	RAND MERCHANT BANK	Matured	2023/02/02		2024/02/02	AM0000028037	507000000	8.475	TERM	None								2023/02/02					Category2
Floating Rate Notes	RNFFRN0203020320JX0XXXXPL.875	RAND MERCHANT BANK	Matured	2023/02/02		2024/02/02	AM0000028020	1500000000	9.37	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined		2023/02/02			2024/02/02		Category3
							AM0000028020													2023/05/02		2023/05/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD0204020053PRMSBZAMIP2.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/03		2024/02/03	AM0000028057	0	9.08	ISDF	None		ZAR-PRIME	MINUS-2.675-PRCT		None	Ad Hoc		2023/02/03					Category3
							AM0000028057															2023/03/03		
							AM0000028057															2023/04/03		
							AM0000028057															2023/05/03		
							AM0000028057															2023/06/03		
							AM0000028057															2023/07/03		
							AM0000028057															2023/08/03		
							AM0000028057															2023/09/03		
							AM0000028057															2023/10/03		
							AM0000028057															2023/11/03		
							AM0000028057															2024/01/03		
							AM0000028057															2024/02/03		
							AM0000028057		8.575											2023/03/31				
							AM0000028057		9.075											2023/05/06				
Negotiable Certificates Of Deposit	SBSNCD0204020329.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/03		2024/02/03	AM0000028446	6000000000	8.325	TERM	None								2023/02/03					Category2
Negotiable Certificates Of Deposit	IPNNCD0204020378.475	INVESTEC BANK LIMITED	Matured	2023/02/03		2024/02/03	AM0000028447	0	8.475	TERM	None								2023/02/03					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0204020053PRMSBZAMIP2.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/03		2024/02/03	AM0000028520	0	9.08	ISDF	None		ZAR-PRIME	MINUS-2.675-PRCT		None	Ad Hoc		2023/02/03					Category3
							AM0000028520															2023/03/03		
							AM0000028520															2023/04/03		
							AM0000028520															2023/05/03		
							AM0000028520															2023/06/03		
							AM0000028520															2023/07/03		
							AM0000028520															2023/08/03		
							AM0000028520															2023/09/03		
							AM0000028520															2023/10/03		
							AM0000028520															2023/11/03		
							AM0000028520															2024/01/03		
							AM0000028520															2024/02/03		
							AM0000028520		8.575											2023/03/31				
							AM0000028520		9.075											2023/05/06				
Negotiable Certificates Of Deposit	IPNNCD0204020378.4	INVESTEC BANK LIMITED	Matured	2023/02/03		2024/02/03	AM0000028452	0	8.375	TERM	None								2023/02/03					Category2
Promissory Notes	GSBPMX0203020804.25	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/02/03		2023/08/04	AM0000028442	100000000	8.25	ISDF	None								2023/02/03					Category2
							AM0000028442															2023/08/04		
Negotiable Certificates Of Deposit	NBNCD0204020228.4	NEDBANK CAPITAL	Matured	2023/02/03		2024/02/03	AM0000028355	37000000	8.4	ISDF	None								2023/02/03					Category2
							AM0000028355															2024/02/03		
Negotiable Certificates Of Deposit	NBNCD0203030327.25	NEDBANK CAPITAL	Matured	2023/02/03		2023/03/03	AM0000028413	42000000	7.25	ISDF	None								2023/02/03					Category2
							AM0000028413															2023/03/03		
Negotiable Certificates Of Deposit	NBNCD0204030128.565	NEDBANK CAPITAL	Matured	2023/02/03		2024/03/01	AM0000028454	0	8.565	ISDF	None								2023/02/03					Category2
							AM0000028454															2024/03/01		
Promissory Notes	PHTPNX0203030001	PHARMACARE LIMITED	Matured	2023/02/03		2023/08/07	AM0000027876	197000000	7.6	None									2023/02/03					Category1
Promissory Notes	PHTPNX0203030071	PHARMACARE LIMITED	Matured	2023/02/03		2023/08/07	AM0000027886	203000000		None									2023/02/03					Category1
Negotiable Certificates Of Deposit	ABPNCD0204020228.4	ABSA BANK LIMITED	Matured	2023/02/03		2024/02/03	AM0000028363	200000000	8.4	ISDF	None								2023/02/03					Category2
							AM0000028363															2024/02/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD0204020053PRMSBZAMIP2.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/03		2024/02/03	AM0000028371	0	9.08	ISDF	None		ZAR-PRIME	MINUS-2.675-PRCT		None	Ad Hoc		2023/02/03					Category3
							AM0000028371															2023/03/03		
							AM0000028371															2023/04/03		
							AM0000028371															2023/05/03		
							AM0000028371															2023/06/03		
							AM0000028371															2023/07/03		
							AM0000028371															2023/08/03		
							AM0000028371															2023/09/03		
							AM0000028371															2023/10/03		
							AM0000028371															2023/11/03		
							AM0000028371															2024/01/03		
							AM0000028371															2024/02/03		
							AM0000028371		8.575											2023/03/31				
							AM0000028371		9.075											2023/05/06				
Negotiable Certificates Of Deposit	RANNCD0203090427.8750000	RAND MERCHANT BANK	Matured	2023/02/03		2023/08/04	AM0000028488	350000000	7.875	TERM	None								2023/02/03					Category2
Negotiable Certificates Of Deposit	IPNNCD0204020278.5	INVESTEC BANK LIMITED	Matured	2023/02/03		2024/02/05	AM0000028538	1590000000	8.5	TERM	None								2023/02/03					Category2
Negotiable Certificates Of Deposit	IPNNCD0204020278.45	INVESTEC BANK LIMITED	Matured	2023/02/06		2024/02/06	AM0000028576	250000000	8.45	TERM	None								2023/02/06					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0203080430J0XXXXPL35	NEDBANK CAPITAL	Matured	2023/02/06		2023/08/06	AM0000028581	130000000	9.33	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined		2023/02/06			2023/08/06		Category3
							AM0000028581															2023/05/06		
							AM0000028581		8.320											2023/05/04		2023/05/04		
Promissory Notes	GSBPMX0203021307.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/02/06		2023/02/13	AM0000028660	200000000	7.5	ISDF	None								2023/02/06					Category2
							AM0000028660															2023/02/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD0204020605PRMSBZAMIP2.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/06		2024/02/06	AM0000028603	150000000	9.08	ISDF	None		ZAR-PRIME	MINUS-2.675-PRCT		None	Ad Hoc		2023/02/06					Category3
							AM0000028603															2023/03/06		
							AM0000028603															2023/04/06		
							AM0000028603															2023/05/06		
							AM0000028603															2023/06/06		
							AM0000028603															2023/07/06		
							AM0000028603															2023/08/06		
							AM0000028603															2023/09/06		
							AM0000028603															2023/10/06		
							AM0000028603															2023/11/06		
							AM0000028603															2024/01/06		
							AM0000028603															2024/02/06		
							AM0000028603		8.575											2023/03/31				
							AM0000028603		9.075											2023/05/06				
Negotiable Certificates Of Deposit	ABPNCD0204020628.425	ABSA BANK LIMITED	Matured	2023/02/06		2024/02/06	AM0000028607	170000000	8.425	ISDF	None								2023/02/06					Category2
							AM0000028607															2024/02/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0204020605JI0XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/06		2024/02/06	AM0000028684	0	9.03	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined		2023/02/06					Category3
							AM0000028684															2024/02/06		
							AM0000028684		8.698											2023/05/08		2023/05/08		
							AM0000028684		9.151											2023/08/06		2023/08/06		
							AM0000028684		9.093											2023/11/06		2023/11/06		
Negotiable Certificates Of Deposit	NBNCD0204020628.475	NEDBANK CAPITAL	Matured	2023/02/06		2024/03/01	AM0000028579	1134000000	8.575	ISDF	None								2023/02/06					Category2
							AM0000028579															2024/03/01		
Negotiable Certificates Of Deposit	ABPNCD0204020628.425	ABSA BANK LIMITED	Matured	2023/02/06		2024/02/06	AM0000028629	120000000	8.425	ISDF	None								2023/02/06					Category2
							AM0000028629															2024/02/06		
Negotiable Certificates Of Deposit	IPNNCD0204020628.425	INVESTEC BANK LIMITED	Matured	2023/02/06		2024/02/06	AM0000028645		8.425	TERM	None								2023/02/06					Category2
Floating Rate Notes	ABFFRN0203020630JU0XXXXPL70000	ABSA BANK LIMITED	Matured	2023/02/06		2024/02/06	AM0000028654	400000000	9.08	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2023/02/06			2024/02/06		Category3
							AM0000028654															2024/02/06		
							AM0000028654		8.683											2023/05/08		2023/05/08		
							AM0000028654		9.126											2023/08/07		2023/08/07		
							AM0000028654		9.066											2023/11/06		2023/11/06		
Negotiable Certificates Of Deposit	SBSNCD0204020727B.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/07		2024/02/07	AM0000028665	0	8.425	TERM	None								2023/02/07					Category2
Negotiable Certificates Of Deposit	RANNCD0204020727B.4750000	RAND MERCHANT BANK	Matured	2023/02/07		2024/02/07	AM0000028738	0	8.475	TERM	None								2023/02/07					Category2
Negotiable Certificates Of Deposit	RANNCD0203111027B.1500000	RAND MERCHANT BANK	Matured	2023/02/07		2023/11/07	AM0000028738	1980000000	8.15	TERM	None								2023/02/07					Category2
Negotiable Certificates Of Deposit	ABPNCD0204020728.475	ABSA BANK LIMITED	Matured	2023/02/07		2024/02/07	AM0000028736		8.475	ISDF	None								2023/02/07					Category2
							AM0000028736															2024/02/07		
Negotiable Certificates Of Deposit	NBNCD0204020728.475	NEDBANK CAPITAL	Matured	2023/02/07		2024/02/07	AM0000028737	0	8.475	ISDF	None								2023/02/07					Category2
							AM0000028737															2024/02/07		
Floating Rate Notes	RANFRN0203080730JX0XXXXPL.P0.42500	RAND MERCHANT BANK	Matured	2023/02/07		2023/08/07	AM0000028752	200000000	8.41	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined		2023/02/07			2024/02/07		Category3
							AM0000028752		8.408											2023/05/08		2023/05/08		
							AM0000028752													2023/08/07		2023/08/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD0204020730J0XXXXPL0.725	INVESTEC BANK LIMITED	Matured	2023/02/07		2024/02/07	AM0000028884	0	9.08	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		2023/02/07			2024/02/07		Category3
							AM0000028884															2024/02/07		
							AM0000028884		8.708											2023/05/08		2023/05/08		
							AM0000028884		9.15											2023/08/07		2023/08/07		
							AM0000028884		9.093											2023/11/07		2023/11/07		
Negotiable Certificates Of Deposit	IPNNCD0204020778.5	INVESTEC BANK LIMITED	Matured	2023/02/07		2024/02/07	AM0000028841	0	8.5	TERM	None								2023/02/07					Category2
Promissory Notes	GSBPMX0203021427.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/02/07		2023/02/14	AM0000028843	253000000	7.5	ISDF	None								2023/02/07					Category2
							AM0000028843															2023/02/14		
Negotiable Certificates Of Deposit	ABPNCD0204020728.475	ABSA BANK LIMITED	Matured	2023/02/07		2024/02/07	AM0000028762	5000000	8.475	ISDF	None								2023/02/07					Category2
							AM0000028762															2024/02/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0204020725JI0XXXXPL.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/07		2024/02/07	AM0000028765	50000000	9.18	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined		2023/02/07			2024/02/07		Category3
							AM0000028765															2024/02/07		
							AM0000028765		8.808											2023/05/07		2023/05/07		
							AM0000028765		9.275											2023/08/07		2023/08/07		
							AM0000028765		9.218											2023/11/07		2023/11/07		
Negotiable Certificates Of Deposit	ABPNCD0204020128.625	ABSA BANK LIMITED	Matured	2023/02/10		2024/02/12	AM0000028553	500000000	8.625	ISDF	None								2023/02/10					Category2
							AM0000028553															2024/02/12		
Linked Negotiable Certificates Of Deposit	IPNLNCD0204021230J0XXXXPL.P0.7	INVESTEC BANK LIMITED	Matured	2023/02/10		2024

								AM00001195														2023/03/17	
Negotiable Certificates Of Deposit	NBKNCD2023030815 27.95	NEDBANK CAPITAL	Matured	2023/03/15		2023/08/15	AM00001002	15000000	7.95	ISDF	None							2023/03/15				Category2
							AM00001002															2023/08/15	
Negotiable Certificates Of Deposit	ABPNCD2023030815 27.95	ABSA BANK LIMITED	Matured	2023/03/15		2023/08/15	AM00001051	19000000	7.95	ISDF	None							2023/03/15				Category2
							AM00001051															2023/08/15	
Floating Rate Notes	ABFFRN2023111153PRIMEGSMIPZ.68000	ABSA BANK LIMITED	Matured	2023/03/15		2023/11/15	AM00001035	435000000	9.01	ISDF	None	ZAR-PRIME	MINUS-2.68-PRCT		None		Ad Hoc	2023/03/15				Category3
							AM00001035															2023/05/17	
							AM00001036															2023/04/17	
							AM00001036															2023/06/17	
							AM00001036															2023/07/17	
							AM00001036															2023/01/17	
							AM00001036															2023/08/18	
							AM00001036															2023/09/18	
							AM00001036															2023/10/18	
							AM00001036															2023/11/18	
							AM00001039	8.31												2023/03/31			
							AM00001039	9.01												2023/05/26			
Treasury Bills	NATTBX2023402141	GOVERNMENT OF SOUTH AFRICA	Matured	2023/03/15		2024/02/14	AM00009901	10761000000			None							2023/03/15				Category1
Negotiable Certificates Of Deposit	NBKNCD2023021528.575	NEDBANK CAPITAL	Matured	2023/03/15		2024/02/15	AM00001047	750000000	8.575	ISDF	None							2023/02/15				Category2
							AM00001047															2024/02/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD2024031530JI03XXXXPLPD.7	INVESTEC BANK LIMITED	Matured	2023/03/15		2024/02/15	AM00001073	0	9.36	ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2023/03/15				Category3
							AM00001073															2023/05/15	
							AM00001073		8.783													2023/06/15	
							AM00001073		9.107999999											2023/08/15			
							AM00001073		9.056											2023/11/15			
Floating Rate Notes	ABFFRN2024021530JI03XXXXPLPD.70000	ABSA BANK LIMITED	Matured	2023/03/15		2024/02/15	AM00001053	10000000	9.36	ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2023/03/15				Category3
							AM00001053															2024/02/15	
							AM00001053		8.783													2023/05/15	
							AM00001053		9.107999999											2023/08/15			
							AM00001053		9.056											2023/11/15			
Negotiable Certificates Of Deposit	ABPNCD2024021528.625	ABSA BANK LIMITED	Matured	2023/03/15		2024/02/15	AM00001021	327000000	8.625	ISDF	None							2023/03/15				Category2
							AM00001021															2024/02/15	
Negotiable Certificates Of Deposit	ABPNCD2024021528.625	ABSA BANK LIMITED	Matured	2023/03/15		2024/02/15	AM00001045	8000000	8.625	ISDF	None							2023/03/15				Category2
							AM00001045															2024/03/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD0023081533JI03XXXXPLPD.35	NEDBANK CAPITAL	Matured	2023/03/15		2023/08/15	AM00001079	6000000	8.43	ISDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT	Quarterly Payment Cycle	Issuer Defined			2023/03/15				Category3
							AM00001079															2023/08/15	
							AM00001079		8.435											2023/05/15		2023/05/15	
Negotiable Certificates Of Deposit	IPNNCD2024031578.575	INVESTEC BANK LIMITED	Matured	2023/03/15		2024/02/15	AM00001052	4650000000	8.575	TERM	None							2023/03/15				Category2
Negotiable Certificates Of Deposit	RANNCD2024031578.5500000	RAND MERCHANT BANK	Matured	2023/03/15		2024/02/15	AM00001146	1500000000	8.55	TERM	None							2023/03/15				Category2
Negotiable Certificates Of Deposit	SBSNCD2024031578.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/15		2024/02/15	AM00001131	2800000000	8.575	TERM	None							2023/03/15				Category2
Negotiable Certificates Of Deposit	RANNCD2023031517.2500000	RAND MERCHANT BANK	Matured	2023/03/15		2023/09/15	AM00001133	2500000000	7.25	TERM	None							2023/03/15				Category2
Negotiable Certificates Of Deposit	IPNNCD2023031517.25	INVESTEC BANK LIMITED	Matured	2023/03/15		2023/09/15	AM00001029	300000000	7.25	TERM	None							2023/03/15				Category2
Negotiable Certificates Of Deposit	SBSNCD2023031578.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/15		2024/02/15	AM00001024		8.6	TERM	None							2023/03/15				Category2
Negotiable Certificates Of Deposit	ABPNCD2024021528.575	ABSA BANK LIMITED	Matured	2023/03/15		2024/02/15	AM00001034	10000000	8.575	ISDF	None							2023/03/15				Category2
							AM00001034															2024/02/15	
Negotiable Certificates Of Deposit	RANNCD2024031578.5500000	RAND MERCHANT BANK	Matured	2023/03/15		2024/02/15	AM00001060		8.55	TERM	None							2023/03/15				Category2
Negotiable Certificates Of Deposit	IPNNCD2024031578.55	INVESTEC BANK LIMITED	Matured	2023/03/15		2024/02/15	AM00001061	6471000000	8.55	TERM	None							2023/03/15				Category2
Promissory Notes	GSBPRX2023020317.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/03/15		2023/09/15	AM00001018	15000000	7.5	ISDF	None							2023/03/15				Category2
							AM00001018															2023/03/22	
Negotiable Certificates Of Deposit	IPNNCD2024021578.625	INVESTEC BANK LIMITED	Matured	2023/03/16		2024/02/16	AM00001027	1500000000	8.625	TERM	None							2023/03/16				Category2
Floating Rate Notes	ABFFRN2024021630JI03XXXXPLPD.70000	ABSA BANK LIMITED	Matured	2023/03/16		2024/02/16	AM00001047	60500000000	9.56	ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2023/03/16				Category3
							AM00001047															2024/02/16	
							AM00001047		8.783											2023/05/16		2023/05/16	
							AM00001047		9.107999999											2023/08/16		2023/08/16	
							AM00001047		9.056											2023/11/16		2023/11/16	
Negotiable Certificates Of Deposit	SBSNCD2024021578.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/16		2024/02/16	AM00001084	200000000	8.575	TERM	None							2023/03/16				Category2
Negotiable Certificates Of Deposit	SBSNCD2024021578.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/16		2024/02/16	AM00001041	300000000	8.525	TERM	None							2023/03/16				Category2
Negotiable Certificates Of Deposit	ABPNCD2023031627.375	ABSA BANK LIMITED	Matured	2023/03/16		2023/05/16	AM00001043	62000000	7.375	ISDF	None							2023/03/16				Category2
							AM00001043															2023/05/16	
Negotiable Certificates Of Deposit	NBKNCD2023031118.275	NEDBANK CAPITAL	Matured	2023/03/16		2023/11/16	AM00001093	20000000	8.275	ISDF	None							2023/02/16				Category2
							AM00001093															2023/11/16	
Negotiable Certificates Of Deposit	ABPNCD2024021628.625	ABSA BANK LIMITED	Matured	2023/03/16		2024/02/16	AM00001044	200000000	8.625	ISDF	None							2023/03/16				Category2
							AM00001044															2024/02/16	
Negotiable Certificates Of Deposit	IPNNCD2024031478.55	INVESTEC BANK LIMITED	Matured	2023/03/16		2024/02/16	AM00001003	500000000	8.55	TERM	None							2023/03/16				Category2
Floating Rate Notes	IPNFRN2023030516JU03XXXXPLB95.0	PICK AND PAY RETAILERS (PTY) LTD	Matured	2023/03/16		2023/05/16	AM00001001	150000000	8.4	ISDF	None	ZAR-JIBAR3	PLUS-95-BPS	Quarterly Payment Cycle	Quarterly Payment Cycle			2023/03/16				Category3
							AM00001001															2023/05/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD2023043015PRIMEDSMIPZ.35	NEDBANK CAPITAL	Matured	2023/03/16		2024/02/16	AM00001040	0	9.4	ISDF	None	ZAR-PRIME	MINUS-2.35-PRCT	Monthly Payment Cycle	Ad Hoc			2023/03/16				Category3
							AM00001040															2023/05/16	
							AM00001040															2023/04/17	
							AM00001040															2023/05/16	
							AM00001040															2023/06/16	
							AM00001040															2023/07/16	
							AM00001040															2023/01/16	
							AM00001040															2023/08/16	
							AM00001040															2023/09/16	
							AM00001040															2023/10/16	
							AM00001040															2023/11/16	
							AM00001040															2023/12/16	
							AM00001040															2024/01/16	
							AM00001040															2024/02/16	
							AM00001040		8.9											2023/03/31			
							AM00001040		9.4											2023/05/26			
Linked Negotiable Certificates Of Deposit	IPNLNCD2024031903JI03XXXXPLPD.7	INVESTEC BANK LIMITED	Matured	2023/03/17		2024/02/16	AM00001075	7100000	9.01	ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2023/03/17				Category3
							AM00001075															2024/02/16	
							AM00001075		8.783											2023/05/17		2023/05/17	
							AM00001075		9.107999999											2023/08/17		2023/08/17	
							AM00001075		9.061											2023/11/17		2023/11/17	
Negotiable Certificates Of Deposit	SBSNCD2023031277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/17		2023/05/17	AM00001069	89000000	7.475	TERM	None							2023/03/17				Category2
Negotiable Certificates Of Deposit	SBSNCD2024031678.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/17		2024/02/16	AM00001063	1700000000	8.575	TERM	None							2023/03/17				Category2
Negotiable Certificates Of Deposit	ABPNCD2024021628.625	ABSA BANK LIMITED	Matured	2023/03/17		2024/02/16	AM00001026	500000000	8.625	ISDF	None							2023/03/17				Category2
							AM00001026															2024/02/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD2023081713JI03XXXXPLPD.35	NEDBANK CAPITAL	Matured	2023/03/17		2023/08/17	AM00001050	6000000	8.43	ISDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT	Quarterly Payment Cycle	Issuer Defined			2023/03/17				Category3
							AM00001050															2023/05/17	
							AM00001050		8.435											2023/05/17			
Negotiable Certificates Of Deposit	NBKNCD2024021628.75	NEDBANK CAPITAL	Matured	2023/03/17		2024/02/16	AM00001080	700000000	8.75	ISDF	None							2023/03/17				Category2
							AM00001080															2024/02/16	
Negotiable Certificates Of Deposit	SBSNCD2024021628.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/17		2024/02/16	AM00001030	0	8.5	ISDF	None							2023/03/17				Category2
							AM00001030															2023/05/17	
							AM00001030															2023/08/17	
							AM00001030															2023/11/17	
							AM00001030															2024/02/16	
Negotiable Certificates Of Deposit	NBKNCD2023111708.275	NEDBANK CAPITAL	Matured	2023/03/17		2023/11/17	AM00001040	20000000	8.275	ISDF	None							2023/03/17				Category2
							AM00001040															2023/11/17	
Negotiable Certificates Of Deposit	NBKNCD2024021628.625	NEDBANK CAPITAL	Matured	2023/03/17		2024/02/16	AM00001042	25000000	8.625	ISDF	None							2023/03/17				Category2
							AM00001042															2024/02/16	
Negotiable Certificates Of Deposit	ABPNCD2024021628.625	ABSA BANK LIMITED	Matured	2023/03/17		2024/02/16	AM00001061	1000000000	8.625	ISDF	None							2023/03/17				Category2
							AM00001061															2024/02/16	
Negotiable Certificates Of Deposit	NBKNCD2023131928.2	NEDBANK CAPITAL	Matured	2023/03/17		2023/10/16	AM00001074	350000000	8.2	ISDF	None							2023/03/17				Category2
							AM00001074															2023/10/16	
Negotiable Certificates Of Deposit	SBSNCD2024021678.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/17		2024/02/16	AM00001088	400000000	8.575	TERM	None							2023/03/17				Category2
Negotiable Certificates Of Deposit	SBSNCD2024021678.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/17		2024/02/16	AM00001134	800000000	8.775	TERM	None							2023/03/17				Category2
Floating Rate Notes	GSBFRN2024021930JI03XXXXPLB90.	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/03/17		2024/02/16	AM00001082	30000000	9.27	ISDF	None	ZAR-JIBAR3	PLUS-90-BPS	Quarterly Payment Cycle	Quarterly Payment Cycle			2023/03/17				Category3
							AM00001082															2023/05/17	
							AM00001082															2023/08/17	
							AM00001082															2023/11/17	
							AM00001082															2024/02/19	
							AM00001082		8.983											2023/05/17			
							AM00001082		9.308											2023/08/17			
							AM00001082		9.261											2023/11/17			
Negotiable Certificates Of Deposit	SBSNCD2024021628.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/17		2024/02/16	AM00001016	334000000	8.625	TERM	None							2023/03/17				Category2
Negotiable Certificates Of Deposit	RANNCD2024021627.5750000	RAND MERCHANT BANK	Matured	2023/02/17		2024/02/16	AM00001091	0	8.575	TERM	None							2023/02/17				Category2
Negotiable Certificates Of Deposit	ABPNCD2023081726.025	ABSA BANK LIMITED	Matured	2023/03/17		2023/08/17	AM00001115	300000000	8.025	ISDF	None							2023/03/17				Category2
							AM00001115															2023/08/17	
Negotiable Certificates Of Deposit	ABPNCD2024021628.625	ABSA BANK LIMITED	Matured	2023/03/17		2024/02/16	AM00001053	300000	8.625	ISDF	None							2023/03/17				Category2
							AM00001053															2024/02/16	
Negotiable Certificates Of Deposit	ABPNCD2024022028.675	ABSA BANK LIMITED	Matured	2023/02/20		2024/02/20	AM00001073	51100000	8.675	ISDF	None							2023/02/20				Category2
							AM00001073															2024/02/20	
Negotiable Certificates Of Deposit	SBSNCD2024022027.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/20		2024/02/20	AM00001065	3440000000	8.875	TERM	None							2023/02/20				Category2
Negotiable Certificates Of Deposit	IPNNCD2024022027.75	INVESTEC BANK LIMITED	Matured	2023/02/20		2024/02/20	AM00001066	1500000000	7.75	TERM	None							2023/02/20				Category2
Negotiable Certificates Of Deposit	IPNNCD2024022027.625	INVESTEC BANK LIMITED	Matured	2023/02/20		2024/02/20	AM00001068		7.625	TERM	None							2023/02/20				Category2
Negotiable Certificates Of Deposit	SBSNCD2024022028.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/20		2024/02/20	AM00001799	200000	8.625	TERM	None							2023/02/20				Category2
Negotiable Certificates Of Deposit	SBSNCD2023111922.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/20		2023/11/20	AM00001076	810000000	8.8	TERM	None							2023/02/20				Category2
Promissory Notes	GSBPRX2023022027.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/02/20		2023/02/21	AM00001063	218000000	7.5	ISDF	None							2023/02/20				Category2
							AM00001063															2023/03/21	
Negotiable Certificates Of Deposit	ABPNCD2023030227.425	ABSA BANK LIMITED	Matured	2023/03/20		2023/05/20	AM00001064	500000000	7.425	ISDF	None							2023/03/20				Category2
							AM00001064															2023/05/20	
Negotiable Certificates Of Deposit	ABPNCD2023060207.55	ABSA BANK LIMITED	Matured	2023/03/20		2023/06/20	AM00001073	500000000	7.55	ISDF	None							2023/03/20				Category2
							AM00001073															2023/06/20	
Negotiable Certificates Of Deposit	RANNCD2023030227.2500000	RAND MERCHANT BANK	Matured	2023/03/20		2023/03/20	AM00001067	0	7.25	TERM	None							2023/03/20				Category2
Negotiable Certificates Of Deposit	SBSNCD2023060207.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/20		2023/06/20	AM00001080		7.675	TERM	None							2023/03/20				Category2
Negotiable Certificates Of Deposit	IPNNCD2023121729.21	INVESTEC BANK LIMITED	Matured	2023/03/21		2023/12/21	AM00001095	300000000	9.21	TERM	None							2023/03/21				Category2
Negotiable Certificates Of Deposit	SBSNCD2023121729.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/21		2024/02/21	AM00001110	1100000000	9.3	TERM	None							2023/03/21				Category2
Negotiable Certificates Of Deposit	ABPNCD2023121298.325	ABSA BANK LIMITED	Matured	2023/03/21		2023/12/21	AM00001109	200000000	8.325	ISDF	None							2023/03/21				Category2
							AM00001109															2023/11/21	
Notes	SAMNOT2023082713JI03XXXXPLB265.	SAPPI SOUTHERN AFRICA LIMITED	Matured	2023/03/21		2023/08/21	AM00001058	300000000	11.24	ISDF	None	ZAR-JIBAR3	PLUS-265-BPS	Quarterly Payment Cycle	Quarterly Payment Cycle			2023/03/21				Category3
							AM00001058															2023/05/22	
							AM00001058															2023/08/21	
							AM00001058		10.956											2023/05/31			
							AM00001058		11.241999999											2023/08/31			
Negotiable Certificates Of Deposit	SBSNCD2023121278.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/12/21		2023/11/21	AM00001089	200000000	8.25	TERM	None							2023/12/21				Category2
Negotiable Certificates Of Deposit	NBKNCD2024022028.7	NEDBANK CAPITAL	Matured	2023/03/21		2024/02/21	AM00001003	300000000	8.7	ISDF	None							2023/03/21				Category2
							AM00001003															2024/02/21	
Negotiable Certificates Of Deposit	ABPNCD2024022128.7	ABSA BANK LIMITED	Matured	2023/03/21		2024/02/21	AM00001037	400000000	8.7	ISDF	None							2023/03/21				Category2
							AM00001037															2024/02/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD0024022013PRIMEDSMIPZ.35	NEDBANK CAPITAL	Matured	2023/03/21		2024/02/21	AM00001098	0	9.4	ISDF	None	ZAR-PRIME	MINUS-2.35-PRCT	Monthly Payment Cycle	Ad Hoc			2023/03/21				Category3
							AM00001098															2023/03/22	
							AM00001098															2023/04/21	
							AM00001098															2023/05/22	
							AM00001098															2023/06/21	
							AM00001098															2023/07/21	
							AM00001098															2023/09/21	
							AM00001098															2023/10/21	
							AM00001098															2023/11/21	
							AM00001098															2023/12/21	
							AM00001098															2024/01/21	
							AM00001098															2024/02/21	
							AM00001098		8.9											2023/03/31			
							AM00001098		9.4											2023/05/26			
Negotiable Certificates Of Deposit	IPNNCD2024022127.7	INVESTEC BANK LIMITED	Matured	2023/02/21		2024/02/21	AM00001097	0	8.7	TERM	None							2023/02/21				Category2
Negotiable Certificates Of Deposit	IPNNCD2023121278.325	INVESTEC BANK LIMITED	Matured	2023/02/21		2023/11/21	AM00001091	2000000	8.325	TERM	None							2023/02/21				Category2
Negotiable Certificates Of Deposit	RANNCD2023020327.2500000	RAND MERCHANT BANK	Matured	2023/02/21		2023/05/21	AM00001070	1600000000	7.25	TERM	None							2023/02/21				Category2
Negotiable Certificates Of Deposit	SBSNCD2024022128.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/21		2024/02/21	AM00001051	800000000	8.625	TERM	None							2023/02/21				Category2
Negotiable Certificates Of Deposit	RANNCD2024022128.6500000	RAND MERCHANT BANK	Matured	2023/02/21		2024/02/21	AM00001055	1500000000	8.65	TERM	None							2023/02/21				Category2
Negotiable Certificates Of Deposit	NBKNCD2024022128.8	NEDBANK CAPITAL	Matured	2023/02/21		2024/02/21	AM00001046	1500000000	8.8	ISDF	None							2023/02/21				Category2
							AM00001046															2024/02/21	
Negotiable Certificates Of Deposit	ABPNCD2024022128.7	ABSA BANK LIMITED	Matured	2023/02/21		2024/02/21	AM00001045	20000000	8.7	ISDF	None							2023/02/21				Category2
							AM00001045															2024/02/21	
Negotiable Certificates Of Deposit	NBKNCD2023131298.325	NEDBANK CAPITAL	Matured	2023/02/21		2023/11/21	AM00001092	200000000	8.325	ISDF	None							2023/02/21				Category2
							AM00001092															2023/11/21	
Negotiable Certificates Of Deposit	ABPNCD2024022228.725	ABSA BANK LIMITED	Matured	2023/02/22		2024/02/22	AM00001125	113377801	8.725	ISDF	None							2023/02/22				Category2
							AM00001125															2024/02/22	
Negotiable Certificates Of Deposit	IPNNCD2024022278.725	INVESTEC BANK LIMITED	Matured	2023/02/22		2024/02/22	AM00001127	100000000	8.725	TERM	None							2023/02/22				Category2
Negotiable Certificates Of Deposit	SBSNCD2024022278.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/22		2024/02/22	AM00001129	2700000000	8.675	TERM	None							2023/02/22				Category2
Negotiable Certificates Of Deposit	SBSNCD2023022027.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/22		2023/08/22	AM00001276	2000000	7.95	TERM	None							2023/02/22				Category2
Negotiable Certificates Of Deposit	SBSNCD2024022278.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/22		2024/02/22	AM00001130		8.85	TERM	None							2023/02/22				Category2
Negotiable Certificates Of Deposit	SBSNCD2024022278.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/22		2024/02/22	AM00001133	83000000	8.85	TERM	None							2023/02/22				Category2
Treasury Bills	NATTBX2024022211	GOVERNMENT OF SOUTH AFRICA	Matured	2023/02/22		2024/02/21	AM00009708	13460000000			None							2023/02/22				Category1
Negotiable Certificates Of Deposit	ABPNCD2024022225.725	ABSA BANK LIMITED	Matured	2023/02/22		2024/02/22	AM00001185	141000	8.725	ISDF	None							2023/02/22				Category2
							AM00001185															2024/02/22	
Negotiable Certificates Of Deposit	ABPNCD2024022228.725	ABSA BANK LIMITED	Matured	2023/02/22		2024/02/22	AM00001186	1000000	8.725	ISDF	None							2023/02/22				Category2
							AM00001186															2024/02/22	
Negotiable Certificates Of Deposit	NBKNCD2024022228.725	NEDBANK CAPITAL	Matured	2023/02/22		2024/02/22	AM00001219	1000000	8.725	ISDF	None							2023/02/22				Category2
							AM00001219															2024/02/22	
Negotiable Certificates Of Deposit	ABPNCD2024022228.8	ABSA BANK LIMITED	Matured	2023/02/22		2024/02/22	AM00001130	149000000	8.8	ISDF	None							2023/02/22				Category2
							AM00001130															2024/02/22	
Negotiable Certificates Of Deposit	ABPNCD2024022228.825	ABSA BANK LIMITED	Matured	2023/02/22		2024/02/22	AM00001118	211000000	8.825	ISDF	None							2023/02/22				Category2
							AM00001118															2024/02/22	
Negotiable Certificates Of Deposit	ABPNCD2024022228.725	ABSA BANK LIMITED	Matured	2023/02/22		2024/02/22	AM00001084	7000000	8.725	ISDF	None			

							AM0000013670		9.19[0]											2023/06/05		2023/06/05	
							AM0000013670		9.09[0]											2023/09/04		2023/09/04	
							AM0000013670		9.06[1]											2023/12/04		2023/12/04	
Negotiable Certificates Of Deposit	ABPNCD0202403042B.75	ABSA BANK LIMITED	Matured	2023/03/03		2024/03/04	AM0000012738	30000000	9.[illegible]		ISDF	None							2023/03/03				Category2
							AM0000012738															2024/03/04	
Negotiable Certificates Of Deposit	ABPFNCD0202403042B.875	ABSA BANK LIMITED	Matured	2023/03/03		2024/03/04	AM0000012853	590000000	8.875[0]		ISDF	None							2023/03/03				Category2
							AM0000012853															2024/03/04	
Floating Rate Notes	ABPFRN0202403043UJ03XXXXPLP0.70000	ABSA BANK LIMITED	Matured	2023/03/03		2024/03/04	AM0000012779	62820000	9.01		ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2023/03/03				Category3
							AM0000012779															2024/03/04	
							AM0000012779		9.19[0]											2023/06/05		2023/06/05	
							AM0000012779		9.09[0]											2023/09/04		2023/09/04	
							AM0000012779		9.06[1]											2023/12/04		2023/12/04	
Negotiable Certificates Of Deposit	IPNNCD0202600577.45	INVESTEC BANK LIMITED	Matured	2023/03/03		2023/06/05	AM0000013647	40000000	7.45		TERM	None							2023/03/03				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0202403043UJ03XXXXPLP0.7	INVESTEC BANK LIMITED	Matured	2023/03/03		2024/03/04	AM0000012700	7000000	9.01		ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2023/03/03				Category3
							AM0000012700															2024/03/04	
							AM0000012700		9.19[0]											2023/06/05		2023/06/05	
							AM0000012700		9.09[0]											2023/09/04		2023/09/04	
							AM0000012700		9.06[1]											2023/12/04		2023/12/04	
Floating Rate Notes	ABPFRN0202403043UJ03XXXXPLP0.72500	ABSA BANK LIMITED	Matured	2023/03/03		2024/03/04	AM0000012878	10000000	9.08		ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		2023/03/03				Category3
							AM0000012878															2024/03/04	
							AM0000012878		9.217											2023/06/05		2023/06/05	
							AM0000012878		9.081											2023/09/04		2023/09/04	
							AM0000012878		9.06[1]											2023/12/04		2023/12/04	
Negotiable Certificates Of Deposit	NBNNCD0202403012B.75	NEDBANK CAPITAL	Matured	2023/03/03		2024/03/04	AM0000012864	17000000	8.75		ISDF	None							2023/03/03				Category2
							AM0000012864															2024/03/04	
Promissory Notes	SFFPNX0202306901	SME CONTRACT FINANCE FUND RF (PTY) LTD	Matured	2023/03/06		2023/09/06	AM0000013910	30000000				None							2023/03/06				Category1
Negotiable Certificates Of Deposit	ABPNCD0202306062B.55	ABSA BANK LIMITED	Matured	2023/03/06		2023/09/06	AM0000013060	300000	8.55		ISDF	None							2023/03/06				Category2
							AM0000013060															2023/09/06	
Promissory Notes	GSBPNX0202303013.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/03/06		2023/03/13	AM0000013066	190000000	7.5		ISDF	None							2023/03/06				Category1
							AM0000013066															2023/03/13	
Negotiable Certificates Of Deposit	NBNNCD0202404082T.25	NEDBANK CAPITAL	Matured	2023/03/06		2024/03/06	AM0000013058	400000000	7.25		ISDF	None							2023/03/06				Category2
							AM0000013058															2023/06/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202306063UJ03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2023/03/06		2023/09/06	AM0000012928	15000000	8.83		ISDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT	Quarterly Payment Cycle		Issuer Defined		2023/03/06				Category3
							AM0000012928															2023/09/06	
							AM0000012928		8.833											2023/06/06		2023/06/06	
Negotiable Certificates Of Deposit	NBNNCD0202306062B.05	NEDBANK CAPITAL	Matured	2023/03/06		2023/09/06	AM0000013025	37000000	8.05		ISDF	None							2023/03/06				Category2
							AM0000013025															2023/09/06	
Negotiable Certificates Of Deposit	RANNCD0202309047T.6250000	RAND MERCHANT BANK	Matured	2023/03/07		2023/09/07	AM0000013272	0	8.025		TERM	None							2023/03/07				Category2
Negotiable Certificates Of Deposit	RANNCD0202112072G.5750000	RAND MERCHANT BANK	Matured	2023/03/07		2023/12/07	AM0000013307	0	8.575		ISDF	None							2023/03/07				Category2
							AM0000013307															2023/06/07	
							AM0000013307															2023/09/07	
							AM0000013307															2023/12/07	
Negotiable Certificates Of Deposit	NBNNCD0202403042B.775	NEDBANK CAPITAL	Matured	2023/03/07		2024/03/07	AM0000013256	0	8.775		ISDF	None							2023/03/07				Category2
							AM0000013256															2024/03/06	
Negotiable Certificates Of Deposit	RANNCD0202309072T8.0250000	RAND MERCHANT BANK	Matured	2023/03/07		2023/09/07	AM0000013330	10000000	8.025		TERM	None							2023/03/07				Category2
Floating Rate Notes	RANFRN0202112072UJ03XXXXPL0.575000	RAND MERCHANT BANK	Matured	2023/03/07		2023/12/07	AM0000013213	1000000000	8.61		ISDF	None	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined		2023/03/07				Category3
							AM0000013213		8.996[0]											2023/06/07		2023/06/07	
							AM0000013213		8.958[0]											2023/09/07		2023/09/07	
							AM0000013213													2023/12/07		2023/12/07	
Negotiable Certificates Of Deposit	RANNCD0202309042T8.0250000	RAND MERCHANT BANK	Matured	2023/03/07		2023/09/07	AM0000013264	0	8.025		TERM	None							2023/03/07				Category2
Negotiable Certificates Of Deposit	ABPNCD0202309072B.65	ABSA BANK LIMITED	Matured	2023/03/07		2023/09/07	AM0000013421	10000000	8.55		ISDF	None							2023/03/07				Category2
							AM0000013421															2023/09/07	
Negotiable Certificates Of Deposit	SBSNCD0202303072T8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/07		2023/09/07	AM0000013355	30000000	8.05		TERM	None							2023/03/07				Category2
Promissory Notes	GSBPNX0202303071.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/03/07		2023/03/07	AM0000013380	2500000000	7.5		ISDF	None							2023/03/07				Category1
							AM0000013380															2023/03/07	
Negotiable Certificates Of Deposit	ABPNCD0202403042B.775	ABSA BANK LIMITED	Matured	2023/03/07		2024/03/08	AM0000013299	500000000	8.775		ISDF	None							2023/03/07				Category2
							AM0000013299															2024/03/04	
Negotiable Certificates Of Deposit	NBNNCD0202306072B.05	NEDBANK CAPITAL	Matured	2023/03/07		2023/09/07	AM0000013413	50000000	8.05		ISDF	None							2023/03/07				Category2
							AM0000013413															2023/09/07	
Floating Rate Notes	RANFRN0202309072UJ03XXXXPL0.42500	RAND MERCHANT BANK	Matured	2023/03/07		2023/09/07	AM0000013131	1000000000	8.91		ISDF	None	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined		2023/03/07				Category3
							AM0000013131		8.908[0]											2023/06/07		2023/06/07	
							AM0000013131													2023/09/07		2023/09/07	
Negotiable Certificates Of Deposit	ABPNCD0202309082B.1	ABSA BANK LIMITED	Matured	2023/03/08		2023/09/08	AM0000013405	500000000	8.1		ISDF	None							2023/03/08				Category2
							AM0000013405															2023/09/08	
Floating Rate Notes	RANFRN0202309083UJ03XXXXPL0.32500	RAND MERCHANT BANK	Matured	2023/03/08		2023/09/08	AM0000013538	75000000	8.61		ISDF	None	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined		2023/03/08				Category3
							AM0000013538		8.408[0]											2023/06/08		2023/06/08	
							AM0000013538													2023/09/08		2023/09/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202309083PRNIMDGMIP2.67	NEDBANK CAPITAL	Matured	2023/03/08		2023/09/08	AM0000013595	174000000	6.66		ISDF	None	ZAR-PRIME	MINUS-2.67-PRCT	Monthly Payment Cycle		Ad Hoc		2023/03/08				Category3
							AM0000013595															2023/04/11	
							AM0000013595															2023/05/08	
							AM0000013595															2023/06/08	
							AM0000013595															2023/11/10	
							AM0000013595															2023/08/08	
							AM0000013595		6.38											2023/03/31				
							AM0000013595		6.66											2023/05/08				
Negotiable Certificates Of Deposit	ABPNCD0202309112B.075	ABSA BANK LIMITED	Matured	2023/03/09		2023/09/11	AM0000013666	3500000	8.075		ISDF	None							2023/03/09				Category2
							AM0000013666															2023/09/11	
Negotiable Certificates Of Deposit	NBNNCD0202309082B.075	NEDBANK CAPITAL	Matured	2023/03/09		2023/09/08	AM0000013710	1000000	8.075		ISDF	None							2023/03/09				Category2
							AM0000013710															2023/09/08	
Floating Rate Notes	ABPFRN0202112083UJ03XXXXPL0.50000	ABSA BANK LIMITED	Matured	2023/03/10		2023/12/08	AM0000013991	1000000	8.83		ISDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined		2023/03/10				Category3
							AM0000013991															2023/12/08	
							AM0000013991		8.983											2023/06/08		2023/06/08	
							AM0000013991		8.833											2023/09/08		2023/09/08	
Negotiable Certificates Of Deposit	SBSNCD0202309112T8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/10		2023/09/11	AM0000014045	3600000000	8.1		TERM	None							2023/03/10				Category2
Negotiable Certificates Of Deposit	ABPNCD0202309112B.125	ABSA BANK LIMITED	Matured	2023/03/10		2023/09/11	AM0000014048	3530000	8.125		ISDF	None							2023/03/10				Category2
							AM0000014048															2023/09/11	
Linked Negotiable Certificates Of Deposit	SBNLNCD0202112113UJ03XXXXPL0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/10		2023/12/11	AM0000014064	0	8.98		ISDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined		2023/03/10				Category3
							AM0000014064															2023/12/11	
							AM0000014064		9.125											2023/06/12		2023/06/12	
							AM0000014064		9.05[0]											2023/09/11		2023/09/11	
Floating Rate Notes	ABPFRN0202309133UJ03XXXXPL0.36000	ABSA BANK LIMITED	Matured	2023/03/13		2023/09/13	AM0000014080	140000000	8.36		ISDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined		2023/03/13				Category3
							AM0000014080													2023/09/13		2023/09/13	
							AM0000014080		8.625											2023/06/13		2023/06/13	
Negotiable Certificates Of Deposit	SBSNCD0202306132T7.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/13		2023/06/13	AM0000014247	10000000	7.525		TERM	None							2023/03/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0202306132T7.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/13		2023/06/13	AM0000014254	1000000	7.525		TERM	None							2023/03/13				Category2
Negotiable Certificates Of Deposit	ABPNCD0202309132B.075	ABSA BANK LIMITED	Matured	2023/03/13		2023/09/13	AM0000014135	100000000	8.075		ISDF	None							2023/03/13				Category2
							AM0000014135															2023/09/13	
Negotiable Certificates Of Deposit	SBSNCD0202309132T7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/13		2023/06/13	AM0000014262	1500000	7.375		TERM	None							2023/03/13				Category2
Negotiable Certificates Of Deposit	NBNNCD0202309132B.075	NEDBANK CAPITAL	Matured	2023/03/13		2023/09/13	AM0000014130	500000	8.075		ISDF	None							2023/03/13				Category2
							AM0000014130															2023/09/13	
Negotiable Certificates Of Deposit	ABPNCD0202309132B.075	ABSA BANK LIMITED	Matured	2023/03/13		2023/09/13	AM0000014221	13000000	8.075		ISDF	None							2023/03/13				Category2
							AM0000014221															2023/09/13	
Promissory Notes	GSBPNX0202303202.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/03/14		2023/03/14	AM0000014305	305000000	7.5		ISDF	None							2023/03/14				Category1
							AM0000014305															2023/03/22	
Negotiable Certificates Of Deposit	NBNNCD0202306152T.4	NEDBANK CAPITAL	Matured	2023/03/15		2023/06/15	AM0000014485	25000000	7.4		ISDF	None							2023/03/15				Category2
							AM0000014485															2023/06/15	
Floating Rate Notes	RANFRN0202309153UJ03XXXXPL0.32500	RAND MERCHANT BANK	Matured	2023/03/15		2023/09/15	AM0000014502	15000000000	8.6		ISDF	None	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined		2023/03/15				Category3
							AM0000014502		8.48											2023/06/15		2023/06/15	
							AM0000014502													2023/09/15		2023/09/15	
Floating Rate Notes	ABPFRN0202309153UJ03XXXXPL0.32500	ABSA BANK LIMITED	Matured	2023/03/15		2023/09/15	AM0000014429	20000000	8.8		ISDF	None	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined		2023/03/15				Category3
							AM0000014429															2023/06/15	
							AM0000014429		8.8											2023/09/15		2023/09/15	
Floating Rate Notes	ABPFRN0202309153PRNIMSMIP2.93000	ABSA BANK LIMITED	Matured	2023/03/15		2023/09/15	AM0000014536	3340000000	8.82		ISDF	None	ZAR-PRIME	MINUS-2.93-PRCT		None	Ad Hoc		2023/03/15				Category3
							AM0000014536															2023/04/17	
							AM0000014536															2023/05/15	
							AM0000014536															2023/06/15	
							AM0000014536															2023/11/15	
							AM0000014536															2023/09/15	
							AM0000014536															2023/08/15	
							AM0000014536		8.30											2023/03/31				
							AM0000014536		8.82											2023/05/15				
Linked Negotiable Certificates Of Deposit	NBNLNCD0202309153UJ03XXXXPL0.35	NEDBANK CAPITAL	Matured	2023/03/15		2023/09/15	AM0000014460	17000000	8.35		ISDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT	Quarterly Payment Cycle		Issuer Defined		2023/03/15				Category3
							AM0000014460															2023/06/15	
							AM0000014460		8.625											2023/06/15		2023/06/15	
Floating Rate Notes	RANFRN0202309154UJ03XXXXPL0.32500	RAND MERCHANT BANK	Matured	2023/03/16		2023/09/16	AM0000014577	80000000	8.6		ISDF	None	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined		2023/03/16				Category3
							AM0000014577		8.6											2023/06/16		2023/06/16	
							AM0000014577													2023/09/16		2023/09/16	
Negotiable Certificates Of Deposit	RANNCD0202309147T8.0500000	RAND MERCHANT BANK	Matured	2023/03/16		2023/09/16	AM0000014651	4000000	8		TERM	None							2023/03/16				Category2
Negotiable Certificates Of Deposit	SBSNCD0202306132T7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/16		2023/06/16	AM0000014642	0	7.5		TERM	None							2023/03/16				Category2
Negotiable Certificates Of Deposit	NBNNCD0202309132B.025	NEDBANK CAPITAL	Matured	2023/03/16		2023/09/16	AM0000014693	0	8.025		ISDF	None							2023/03/16				Category2
							AM0000014693															2023/09/16	
Negotiable Certificates Of Deposit	NBNNCD0202311214B.3	NEDBANK CAPITAL	Matured	2023/03/16		2023/12/16	AM0000014692	0	8.3		ISDF	None							2023/03/16				Category2
							AM0000014692															2023/12/16	
Negotiable Certificates Of Deposit	NBNNCD0202309142B.025	NEDBANK CAPITAL	Matured	2023/03/16		2023/09/16	AM0000014685	0	8.025		ISDF	None							2023/03/16				Category2
							AM0000014685															2023/09/16	
Negotiable Certificates Of Deposit	IPNNCD0202311214T8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/16		2023/12/16	AM0000014669	0	8.175		TERM	None							2023/03/16				Category2
Negotiable Certificates Of Deposit	RANNCD0202311214T8.0250000	RAND MERCHANT BANK	Matured	2023/03/16		2023/12/16	AM0000014661	40000000	8.025		TERM	None							2023/03/16				Category2
Promissory Notes	SFFPNX0202306901	SME CONTRACT FINANCE FUND RF (PTY) LTD	Matured	2023/03/17		2023/09/06	AM0000014528	20000000				None							2023/03/17				Category1
Negotiable Certificates Of Deposit	NBNNCD0202312309.3	NEDBANK CAPITAL	Matured	2023/03/17		2023/12/17	AM0000014743	0	8.3		ISDF	None							2023/03/17				Category2
							AM0000014743															2023/12/17	
Negotiable Certificates Of Deposit	ABPNCD0202311214B.275	ABSA BANK LIMITED	Matured	2023/03/17		2023/12/17	AM0000014742	16000000	8.275		ISDF	None							2023/03/17				Category2
							AM0000014742															2023/12/17	
Negotiable Certificates Of Deposit	SBSNCD0202311218T8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/17		2023/12/18	AM0000014866	0	8.175		TERM	None							2023/03/17				Category2
Negotiable Certificates Of Deposit	NBNNCD0202309132B.025	NEDBANK CAPITAL	Matured	2023/03/17		2023/09/18	AM0000014783	0	8.025		ISDF	None							2023/03/17				Category2
							AM0000014783															2023/09/18	
Negotiable Certificates Of Deposit	IPNNCD0202306132T7.55	INVESTEC BANK LIMITED	Matured	2023/03/17		2023/06/19	AM0000014802	200000	7.55		TERM	None							2023/03/17				Category2
Negotiable Certificates Of Deposit	NBNNCD0202311214B.3	NEDBANK CAPITAL	Matured	2023/03/17		2023/12/17	AM0000014853	15000000	8.3		ISDF	None							2023/03/17				Category2
							AM0000014853															2023/12/17	
Negotiable Certificates Of Deposit	ABPNCD0202602074.425	ABSA BANK LIMITED	Matured	2023/03/22		2023/06/22	AM0000014981	500000000	7.425		ISDF	None							2023/03/22				Category2
							AM0000014981															2023/06/22	
Negotiable Certificates Of Deposit	SBSNCD0202312202T8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/22		2023/12/22	AM0000015160	5000000	8.225		TERM	None							2023/03/22				Category2
Floating Rate Notes	ABPFRN0202309223UJ03XXXXPL0.35000	ABSA BANK LIMITED	Matured	2023/03/22		2023/09/22	AM0000015095	135000000	8.84		ISDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined		2023/03/22				Category3
							AM0000015095															2023/06/22	
							AM0000015095		8.842											2023/06/22		2023/06/22	
Negotiable Certificates Of Deposit	SBSNCD0202312222T8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/22		2023/12/22	AM0000015152	2000000	8.225		TERM	None							2023/03/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0202602277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/22		2023/06/22	AM0000015186	200000000	7.475		TERM	None							2023/03/22				Category2
Negotiable Certificates Of Deposit	ABPNCD0202602037.96	ABSA BANK LIMITED	Matured	2023/03/22		2023/06/22	AM0000014999	500000000	7.95		ISDF	None							2023/03/22				Category2
							AM0000014999															2023/06/22	
Negotiable Certificates Of Deposit	NBNNCD0202312202B.2	NEDBANK CAPITAL	Matured	2023/03/22		2023/12/22	AM0000015061	500000000	8.2		ISDF	None							2023/03/22				Category2
							AM0000015061															2023/12/22	
Negotiable Certificates Of Deposit	RANNCD0202602277.8750000	RAND MERCHANT BANK	Matured	2023/03/22		2023/09/22	AM0000015079	0	7.875		TERM	None							2023/03/22				Category2
Negotiable Certificates Of Deposit	NBNNCD0202602037.96	NEDBANK CAPITAL	Matured	2023/03/22		2023/09/22	AM0000015046	0	7.96		ISDF	None							2023/03/22				Category2
							AM0000015046															2023/09/22	
Negotiable Certificates Of Deposit	ABPNCD0202602037.96	ABSA BANK LIMITED	Matured	2023/03/22		2023/09/22	AM0000015111	500000000	7.96		ISDF	None							2023/03/22				Category2
							AM0000015111															2023/09/22	
Negotiable Certificates Of Deposit	ABPNCD0202312202B.2	ABSA BANK LIMITED	Matured	2023/03/22		2023/12/22	AM0000015139	500000000	8.2		ISDF	None							2023/03/22				Category2
							AM0000015139															2023/12/22	
Negotiable Certificates Of Deposit	IPNNCD0202312227T8.25	INVESTEC BANK LIMITED	Matured	2023/03/23		2023/09/25	AM0000015228	0	8		TERM	None							2023/03/23				Category2
Negotiable Certificates Of Deposit	IPNNCD0202312227T8.25	INVESTEC BANK LIMITED	Matured	2023/03/23		2023/12/27	AM0000015244	0	8.25		TERM	None							2023/03/23				Category2
Negotiable Certificates Of Deposit	IPNNCD0202602377.25	INVESTEC BANK LIMITED	Matured	2023/03/23		2023/06/23	AM0000015258	580000	7.25		TERM	None							2023/03/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0202312232T8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/24		2023/12/23	AM0000015422	500000000	8.3		TERM	None							2023/03/24				Category2
Floating Rate Notes	ABPFRN0202312232UJ03XXXXPL0.30000	ABSA BANK LIMITED	Matured	2023/03/24		2023/09/23	AM0000015442	500000000	8.55		ISDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined		2023/03/24				Category3
							AM0000015442															2023/12/23	
							AM0000015442		8.960											2023/06/23		2023/06/23	
							AM0000015442		8.655											2023/09/23		2023/09/23	
Promissory Notes	GSBPNX0202303127.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/03/24		2023/03/31	AM0000015368	200000000	7.5		ISDF	None							2023/03/24				Category1
							AM0000015368															2023/03/31	
Linked Negotiable Certificates Of Deposit	RANLNCD0202309233PRNIFRNMIP3.02000	RAND MERCHANT BANK	Matured	2023/03/24		2023/09/23	AM0000015434	0	8.73		ISDF	None	ZAR-PRIME	MINUS-3.02-PRCT		None	Ad Hoc		2023/03/24				Category3
							AM0000015434															2023/04/24	
							AM0000015434															2023/05/23	
							AM0000015434															2023/06/23	
							AM0000015434															2023/07/24	
							AM0000015434															2023/08/23	
							AM0000015434															2023/09/23	
							AM0000015434		8.20											2023/03/31				
							AM0000015434		8.73											2023/05/23				
Negotiable Certificates Of Deposit	NBNNCD0202312222B.275	NEDBANK CAPITAL	Matured	2023/03/24		2023/12/22	AM0000015285	0	8.275		ISDF	None							2023/03/24				Category2
							AM0000015285															2023/12/22	
Negotiable Certificates Of Deposit	RANNCD0202707277.6000000	RAND MERCHANT BANK	Matured	2023/03/27		2023/07/27	AM0000015372	300000	7.6		TERM	None							2023/03/27				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0202707277UJ03XXXXPL0.3375	NEDBANK CAPITAL	Matured	2023/03/27		2023/09/27	AM0000015370	20000000	8.63		ISDF	None	ZAR-JIBAR3	PLUS-0-PRCT	Quarterly

										AM0002216G												2024/01/26	
Promissory Notes	GSBPKX0202402123269.80	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/04/26		2024/01/26	AM0002141E	130000000	9.8	ISDF	None							2023/04/26				Category2
							AM0002141E															2024/01/23	
Negotiable Certificates Of Deposit	NBNKCD202303275257.85	NEDBANK CAPITAL	Matured	2023/04/26		2023/07/26	AM0002141E	0	7.85	ISDF	None							2023/04/26				Category2
							AM0002141E															2023/07/26	
Negotiable Certificates Of Deposit	ABPNCD202311026268.625	ABSA BANK LIMITED	Matured	2023/04/26		2023/10/26	AM0002148T	3000000	8.625	ISDF	None							2023/04/26				Category2
							AM0002148T															2023/10/26	
Negotiable Certificates Of Deposit	IPNNCD202303279277.805	INVESTEC BANK LIMITED	Matured	2023/04/26		2023/07/26	AM0002151T	400000000	7.505	TERM	None							2023/04/26				Category2
Floating Rate Notes	ABPFRN202302135230JI03XXXPL20L37500	ABSA BANK LIMITED	Matured	2023/04/26		2023/10/26	AM0002149T	300000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2023/04/26				Category3
							AM0002149T															2023/10/26	
							AM0002149T		8.825										2023/07/26			2023/07/26	
Negotiable Certificates Of Deposit	NBNKCD202303252657.75	NEDBANK CAPITAL	Matured	2023/04/28		2023/05/26	AM0002155E	9000000	7.75	ISDF	None							2023/04/28				Category2
							AM0002155E															2023/05/26	
Negotiable Certificates Of Deposit	RANNCD202303252927.7500000	RAND MERCHANT BANK	Matured	2023/04/28		2023/05/26	AM0002156T	70000000	7.75	TERM	None							2023/04/28				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD202311023PRMFRNNIPZ.88000	RAND MERCHANT BANK	Matured	2023/05/02		2023/11/02	AM0002180D	0	8.81	ISDF	None		ZAR-PRIME	MINUS-2.88-PRCT		None	Ad Hoc	2023/05/02				Category3
							AM0002180D															2023/05/02	
							AM0002180D															2023/07/02	
							AM0002180D															2023/08/02	
							AM0002180D															2023/09/04	
							AM0002180D															2023/10/02	
							AM0002180D															2023/11/02	
							AM0002180D		8.81										2023/05/26				
Negotiable Certificates Of Deposit	RANNCD202311011778.625000	RAND MERCHANT BANK	Matured	2023/05/02		2023/11/02	AM0002179E	15000000	8.625	TERM	None							2023/05/02				Category2
Floating Rate Notes	RMAFRN202311023OJI03XXXPL20L37500	RAND MERCHANT BANK	Matured	2023/05/02		2023/11/02	AM0002179E	1500000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2023/05/02				Category3
							AM0002179E		8.6171										2023/08/02			2023/08/02	
							AM0002179E												2023/11/02			2023/11/02	
Promissory Notes	GSBPKX0202305092658.00	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/05/02		2023/05/26	AM0002181B	26000000	8	ISDF	None							2023/05/02				Category2
							AM0002181B															2023/05/26	
Negotiable Certificates Of Deposit	SBSNCD202311102718.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/02		2023/11/02	AM0002182B	12000000	8.625	TERM	None							2023/05/02				Category2
Floating Rate Notes	SOLIFRN202303080235JI03XXXXPL8B5	SOUTHCHESTER (RF) LTD	Matured	2023/05/02		2023/08/02	AM0002182B	300000	8.8171	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2023/05/02				Category3
							AM0002182B												2023/08/02			2023/08/02	
Negotiable Certificates Of Deposit	SBXNCD202303060277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/02		2023/08/02	AM0002184B	11000000	7.85	TERM	None							2023/05/02				Category2
Floating Rate Notes	NBKNCD202304032026	NEDBANK CAPITAL	Matured	2023/05/02		2024/02/02	AM0002207G	0	9	ISDF	None							2023/05/02				Category2
							AM0002207G															2024/02/02	
Negotiable Certificates Of Deposit	IPNNCD202303279277.805	INVESTEC BANK LIMITED	Matured	2023/05/03		2023/08/03	AM0002208T	500000000	7.805	TERM	None							2023/05/03				Category2
Negotiable Certificates Of Deposit	SBXNCD202303060277.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/03		2023/08/03	AM0002209T	0	7.775	TERM	None							2023/05/03				Category2
Negotiable Certificates Of Deposit	IPNNCD202303002277.775	INVESTEC BANK LIMITED	Matured	2023/05/03		2023/08/03	AM0002208D	1500000000	7.775	TERM	None							2023/05/03				Category2
Negotiable Certificates Of Deposit	IPNNCD202303002277.775	INVESTEC BANK LIMITED	Matured	2023/05/03		2023/08/03	AM0002208D	700000000	7.775	TERM	None							2023/05/03				Category2
Negotiable Certificates Of Deposit	IPNNCD202303002277.805	INVESTEC BANK LIMITED	Matured	2023/05/03		2023/08/03	AM0002210B	200000000	7.805	TERM	None							2023/05/03				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD202311123PRMFRNNIPZ.88000	RAND MERCHANT BANK	Matured	2023/05/05		2023/11/05	AM0002194D	45000000	8.81	ISDF	None		ZAR-PRIME	MINUS-2.88-PRCT		None	Ad Hoc	2023/05/05				Category3
							AM0002194D															2023/05/05	
							AM0002194D															2023/07/05	
							AM0002194D															2023/08/05	
							AM0002194D															2023/09/04	
							AM0002194D															2023/10/05	
							AM0002194D															2023/11/05	
							AM0002194D		8.81										2023/05/26				
Floating Rate Notes	PNPFRN202305005OJI03XXXXPL8B5	PICK AND PAY RETAILERS (PTY) LTD	Matured	2023/05/03		2023/08/03	AM0002196D	300000000	8.81	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		Monthly Payment Cycle	Monthly Payment Cycle	2023/05/03				Category3
							AM0002196D												2023/08/03			2023/08/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD202311023PRMNEDGMIPZ.68	NEDBANK CAPITAL	Matured	2023/05/03		2023/11/03	AM0002196D	34000000	9.07	ISDF	None		ZAR-PRIME	MINUS-2.68-PRCT		Monthly Payment Cycle	Ad Hoc	2023/05/03				Category3
							AM0002196D															2023/06/03	
							AM0002196D															2023/07/03	
							AM0002196D															2023/08/03	
							AM0002196D															2023/09/03	
							AM0002196D															2023/10/03	
							AM0002196D															2023/11/03	
							AM0002196D		9.07										2023/05/26				
Negotiable Certificates Of Deposit	ABPNCD202311033B.65	ABSA BANK LIMITED	Matured	2023/05/03		2023/11/03	AM0002198D	391000000	8.65	ISDF	None							2023/05/03				Category2
							AM0002198D															2023/11/03	
Negotiable Certificates Of Deposit	RANNCD202303002177.7500000	RAND MERCHANT BANK	Matured	2023/05/03		2023/08/03	AM0002211T	100000000	7.75	TERM	None							2023/05/03				Category2
Negotiable Certificates Of Deposit	IPNNCD202304002577	INVESTEC BANK LIMITED	Matured	2023/05/03		2024/02/05	AM0002212D	0	9	TERM	None							2023/05/03				Category2
Floating Rate Notes	PNPFRN202302003OJI03XXXXPL8B5	PICK AND PAY RETAILERS (PTY) LTD	Matured	2023/05/03		2023/05/26	AM0002212D	200000000	8.8171	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		Monthly Payment Cycle	Monthly Payment Cycle	2023/05/03				Category3
							AM0002212D												2023/05/26				
Linked Negotiable Certificates Of Deposit	NBNLNCD202311033PRMNEDGMIPZ.68	NEDBANK CAPITAL	Matured	2023/05/04		2023/11/03	AM0002244B	180000000	9.07	ISDF	None		ZAR-PRIME	MINUS-2.68-PRCT		Monthly Payment Cycle	Ad Hoc	2023/05/04				Category3
							AM0002244B															2023/06/05	
							AM0002244B															2023/07/04	
							AM0002244B															2023/08/04	
							AM0002244B															2023/09/04	
							AM0002244B															2023/10/03	
							AM0002244B															2023/11/03	
							AM0002244B		9.07										2023/05/26				
Negotiable Certificates Of Deposit	SBXNCD202311032T8.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/04		2023/11/03	AM0002222B	0	8.575	TERM	None							2023/05/04				Category2
Negotiable Certificates Of Deposit	NBNKCD202311062B.65	NEDBANK CAPITAL	Matured	2023/05/04		2023/11/06	AM0002223T	500000	8.65	ISDF	None							2023/05/04				Category2
							AM0002223T															2023/11/06	
Promissory Notes	GSBPKX0202312050B.45	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/05/05		2023/12/05	AM0002245L	267000000	9.45	ISDF	None							2023/05/05				Category2
							AM0002245L															2023/12/05	
Negotiable Certificates Of Deposit	ABPNCD202402050269.	ABSA BANK LIMITED	Matured	2023/05/05		2024/02/05	AM0002256L	350000000	9	ISDF	None							2023/05/05				Category2
							AM0002256L															2024/02/05	
Promissory Notes	PHTPRX202311032B.97	PHARMACARE LIMITED	Matured	2023/05/05		2023/11/03	AM0002257T	300000000	8.97	ISDF	None							2023/05/05				Category2
							AM0002257T															2023/11/03	
Floating Rate Notes	PHTFRN202302B07QJI03XXXXPL8b5.0	PHARMACARE LIMITED	Matured	2023/05/05		2023/08/05	AM0002261B	2080000	8.625	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2023/05/05				Category3
							AM0002261B												2023/08/07				
Negotiable Certificates Of Deposit	RANNCD202311106258.6250000	RAND MERCHANT BANK	Matured	2023/05/05		2023/11/06	AM0002262T	10000000	8.625	ISDF	None							2023/05/05				Category2
							AM0002262T															2023/05/06	
							AM0002262T															2023/08/06	
Negotiable Certificates Of Deposit	NBNKCD202303607037.9	NEDBANK CAPITAL	Matured	2023/05/05		2023/08/07	AM0002264T	500000000	7.9	ISDF	None							2023/05/05				Category2
							AM0002264T															2023/08/07	
Negotiable Certificates Of Deposit	NBNKCD202402002B.95	NEDBANK CAPITAL	Matured	2023/05/05		2024/02/05	AM0002265B	0	8.95	ISDF	None							2023/05/05				Category2
							AM0002265B															2024/02/05	
Negotiable Certificates Of Deposit	IPNNCD202402002T9	INVESTEC BANK LIMITED	Matured	2023/05/05		2024/02/05	AM0002266T	500000	9	TERM	None							2023/05/05				Category2
Negotiable Certificates Of Deposit	IPNNCD202303002277.775	INVESTEC BANK LIMITED	Matured	2023/05/05		2023/08/05	AM0002267T	200000000	7.775	TERM	None							2023/05/05				Category2
Negotiable Certificates Of Deposit	IPNNCD202303002277.775	INVESTEC BANK LIMITED	Matured	2023/05/05		2023/08/05	AM0002268T	300000000	7.775	TERM	None							2023/05/05				Category2
Promissory Notes	GSBPKX0202312062B.245	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/05/05		2023/12/06	AM0002270D	60000000	9.245	ISDF	None							2023/05/05				Category2
							AM0002270D															2023/11/06	
Negotiable Certificates Of Deposit	RANNCD202311062T8.6250000	RAND MERCHANT BANK	Matured	2023/05/05		2023/11/06	AM0002258B	5000000	8.625	TERM	None							2023/05/05				Category2
Negotiable Certificates Of Deposit	SBXNCD202311106279.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/05		2023/11/06	AM0002259B	1000000	8.575	TERM	None							2023/05/05				Category2
Negotiable Certificates Of Deposit	SBXNCD202308062T7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/08		2023/08/08	AM0002264J	0	7.875	TERM	None							2023/05/08				Category2
Promissory Notes	GSBPKX0202312062B.95	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/05/08		2023/12/08	AM0002271T	50000000	9.2	ISDF	None							2023/05/08				Category2
							AM0002271T															2023/11/08	
Negotiable Certificates Of Deposit	IPNNCD202303002277.775	INVESTEC BANK LIMITED	Matured	2023/05/08		2023/08/08	AM0002265D	2700000	7.775	TERM	None							2023/05/08				Category2
Negotiable Certificates Of Deposit	ABPNCD202311062B.6	ABSA BANK LIMITED	Matured	2023/05/08		2023/11/08	AM0002267J	2700000	8.6	ISDF	None							2023/05/08				Category2
							AM0002267J															2023/11/08	
Negotiable Certificates Of Deposit	NBNKCD202311062B.625	NEDBANK CAPITAL	Matured	2023/05/09		2023/11/06	AM0002324J	0	8.625	ISDF	None							2023/05/09				Category2
							AM0002324J															2023/11/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD202311050LJI03XXXXPL20.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/09		2023/11/09	AM0002272J	27000000	8.76	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2023/05/09				Category3
							AM0002272J															2023/11/09	
							AM0002272J		8.795										2023/08/10			2023/08/10	
Promissory Notes	GSBPKX0202305152B.00	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/05/09		2023/05/26	AM0002273H	300000000	8	ISDF	None							2023/05/09				Category2
							AM0002273H															2023/05/26	
Negotiable Certificates Of Deposit	RANNCD202311099T8.6250000	RAND MERCHANT BANK	Matured	2023/05/09		2023/11/09	AM0002284H	15000000	8.625	TERM	None							2023/05/09				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD202311093PRMNEDGMIPZ.7	NEDBANK CAPITAL	Matured	2023/05/09		2023/11/09	AM0002274J	615000000	9.05	ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		Monthly Payment Cycle	Ad Hoc	2023/05/09				Category3
							AM0002274J															2023/06/09	
							AM0002274J															2023/07/10	
							AM0002274J															2023/08/10	
							AM0002274J															2023/09/11	
							AM0002274J															2023/10/09	
							AM0002274J															2023/11/09	
							AM0002274J		9.05										2023/05/26				
Floating Rate Notes	RANFRN202311093OJI03XXXXPL20.35000	RAND MERCHANT BANK	Matured	2023/05/09		2023/11/09	AM0002281K	4000000	8.76	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2023/05/09				Category3
							AM0002281K		8.795										2023/08/10			2023/08/10	
							AM0002281K												2023/11/09			2023/11/09	
Linked Negotiable Certificates Of Deposit	RANLNCD202311133PRMFRNNIPZ.88000	RAND MERCHANT BANK	Matured	2023/05/10		2023/11/10	AM0002332B	511000000	8.81	ISDF	None		ZAR-PRIME	MINUS-2.88-PRCT		None	Ad Hoc	2023/05/10				Category3
							AM0002332B															2023/06/12	
							AM0002332B															2023/07/10	
							AM0002332B															2023/08/10	
							AM0002332B															2023/09/11	
							AM0002332B															2023/10/10	
							AM0002332B															2023/11/10	
							AM0002332B		8.81										2023/05/26				
Promissory Notes	GSBPKX0202305172B.00	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/05/10		2023/05/26	AM0002340A	10000000	8	ISDF	None							2023/05/10				Category2
							AM0002340A															2023/05/26	
Negotiable Certificates Of Deposit	SBXNCD202308102T8.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/10		2023/08/10	AM0002289H	2500000	8.625	TERM	None							2023/05/10				Category2
Negotiable Certificates Of Deposit	ABPNCD202308120T7.725	ABSA BANK LIMITED	Matured	2023/05/11		2023/08/12	AM0002249B	4500000	7.725	ISDF	None							2023/05/11				Category2
							AM0002249B															2023/08/12	
Negotiable Certificates Of Deposit	NBNKCD202303061237.775	NEDBANK CAPITAL	Matured	2023/05/11		2023/06/12	AM0002267B	5000000	7.775	ISDF	None							2023/05/11				Category2
							AM0002267B															2023/06/12	
Negotiable Certificates Of Deposit	ABPNCD202311032B.675	ABSA BANK LIMITED	Matured	2023/05/11		2023/11/03	AM0002261J	3000000	8.675	ISDF	None							2023/05/11				Category2
							AM0002261J															2023/11/03	
Negotiable Certificates Of Deposit	IPNNCD202308112T8.	INVESTEC BANK LIMITED	Matured	2023/05/11		2023/08/11	AM0002264H	5000000	8	TERM	None							2023/05/11				Category2
Floating Rate Notes	ABPFRN202311133JJI03XXXXPL20.3250	ABSA BANK LIMITED	Matured	2023/05/12		2023/11/13	AM0002285J	50000000	8.75	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2023/05/12				Category3
							AM0002285J															2023/11/13	
							AM0002285J		8.7329999										2023/08/14			2023/08/14	
Linked Negotiable Certificates Of Deposit	RANLNCD202311133PRMFRNNIPZ.95000	RAND MERCHANT BANK	Matured	2023/05/12		2023/11/13	AM0002287J	436000000	8.8	ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Ad Hoc	2023/05/12				Category3
							AM0002287J															2023/06/13	
							AM0002287J															2023/07/13	
							AM0002287J															2023/08/13	
							AM0002287J															2023/09/11	
							AM0002287J															2023/11/13	
							AM0002287J		8.8										2023/05/26				
Negotiable Certificates Of Deposit	IPNNCD202308142T8.05	INVESTEC BANK LIMITED	Matured	2023/05/12		2023/08/14	AM0002288D	4000000	8.05	TERM	None							2023/05/12				Category2
Promissory Notes	GSBPKX0202305192B.00	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/05/12		2023/05/26	AM0002284J	90000000	8	ISDF	None							2023/05/12				Category2
							AM0002284J															2023/05/26	
Negotiable Certificates Of Deposit	SBSNCD202308132T7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/15		2023/08/15	AM0002420S	25000000	7.875	TERM	None							2023/05/15				Category2
Negotiable Certificates Of Deposit	SBXNCD202308152T8.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/15		2023/08/15	AM0002421T	0	8.625	TERM	None							2023/05/15				Category2
Promissory Notes	GSBPKX0202311152B.15	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/05/15		2023/11/15	AM0002421T	60000000	8.1	ISDF	None							2023/05/15				Category2
							AM0002421T															2023/11/15	
Floating Rate Notes	ABPFRN202311153JJI03XXXXPL32500	ABSA BANK LIMITED	Matured	2023/05/15		2023/11/15	AM0002426T	3000000	8.75	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2023/05/15				Category3
							AM0002426T															2023/11/15	
							AM0002426T		8.7329999										2023/08/15			2023/08/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD202311153JJI03XXXXPL20.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/15		2023/11/15	AM0002428T	115000000	8.76	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2023/05/15				Category3
							AM0002428T															2023/11/15	
							AM0002428T		8.795										2023/08/15			2023/08/15	
Floating Rate Notes	PNPFRN202308153JJI03XXXXPL8B5.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2023/05/15		2023/08/15	AM0002431T	150000000	9.032	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2023/05/15				Category3
							AM0002431T												2023/08/15			2023/08/15	
Floating Rate Notes	SOLIFRN202308153JJI03XXXXPL8B5.	SOUTHCHESTER (RF) LTD	Matured	2023/05/15		2023/08/15	AM0002432T	300000	8.9331	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2023/05/15				Category3
							AM0002432T												2023/08/15			2023/08/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD202311123PRMSBZAMIPZ.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/16		2023/11/16	AM0002460T	465000000	8.95	ISDF	None		ZAR-PRIME	MINUS-2.8-PRCT		None	Ad Hoc	2023/05/16				Category3
							AM0002460T															2023/06/16	
							AM0002460T															2023/07/17	
							AM0002460T															2023/08/16	
							AM0002460T															2023/09/18	
							AM0002460T															2023/10/16	
							AM0002460T															2023/11/16	
							AM0002460T		8.95										2023/05/26				
Negotiable Certificates Of Deposit	IPNNCD202308181T8.15	INVESTEC BANK LIMITED	Matured	2023/05/16		2023/08/18	AM0002458T	300000000	8.15	TERM	None							2023/05/16				Category2
Negotiable Certificates Of Deposit	SBXNCD202308181T8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/16		2023/08/18	AM0002459T	300000000	8.15	TERM	None							2023/05/16				Category2
Promissory Notes	GSBPKX0202305208.00	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/05/16		2023/05/26	AM0002446B	30000000	8	ISDF	None							2023/05/16				Category2
							AM0002446B															2023/05/26	
Negotiable Certificates Of Deposit	SBSLNCD202311162T8.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/16		2023/11/16	AM0002445B	2000000	8.775	TERM	None							2023/05/16				Category2
Floating Rate Notes	ABPFRN202311163JJI03XXXXPL32500	ABSA BANK LIMITED	Matured	2023/05/16		2023/11/16	AM0002465B	2500000	8.75	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2023/05/16				Category3
							AM0002465B															2023/11/16	
							AM0002465B		8.7329999										2023/08/16			2023/08/16	
Linked Negotiable Certificates Of Deposit	RANNCD202308162T8.1000000	RAND MERCHANT BANK	Matured	2023/05/16		2023/08/16	AM0002467B	300000000	8.1	TERM	None							2023/05/16				Category2
Promissory Notes	GSBPKX0202305242B.00	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/05/17		2023/05/26	AM0002468T	200000000	8	ISDF	None							2023/05/17				Category2
							AM0002468T															2023/05/26	
Negotiable Certificates Of Deposit	SBXNCD202408172T8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/17		2024/02/16	AM0002477T	500000	8.225	TERM	None							2023/05/17				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202311173PRMSBZAMIPZ.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/17		2023/11/17	AM0002479T	611000000	8.95	ISDF	None		ZAR-PRIME	MINUS-2.8-PRCT		None	Ad Hoc	2023/05/17				Category3
							AM0002479T															2023/06/18	
							AM0002479T															2023/07/17	
							AM0002479T															2023/08/17	
							AM0002479T															2023/09/18	
							AM0002479T															2023/10/17	
							AM0002479T															2023/11/17	
							AM0002479T		8.95										2023/05/26				
Negotiable Certificates Of Deposit	NBNKCD202402081629.205	NEDBANK CAPITAL	Matured	2023/05/17		2024/02/16	AM0002489T	5000000	8.225	ISDF	None							2023/05/17				Category2
							AM0002489T															2024/02/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD202311173PRMSBZAMIPZ.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/18		2023/11/18	AM0002492H

									AM00029500															2023/07/17	
Negotiable Certificates Of Deposit	SBXNCD0202312152T8,9/25	STANDARD BANK OF SOUTH AFRICA LIMIT TREASURY DIVISION	Matured	2023/06/15		2023/12/15	AM00029542	100000	8.920	TERM	None							2023/06/15					Category2
Promissory Notes	GSBPNX0202306222B,50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/06/15		2023/06/22	AM00029563	135000000	8.5	ISDF	None							2023/06/15					Category2
							AM00029564																	2023/06/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202312153PRINEDGMIP2,78	NEDBANK CAPITAL	Matured	2023/06/15		2023/12/15	AM00029569	5000000	8.97	ISDF	None	ZAR-PRIME	MINUS-2.78-PRCT		Monthly Payment Cycle	Ad Hoc		2023/06/15					Category3
							AM00029570																	2023/07/17
							AM00029555																	2023/08/15
							AM00029556																	2023/09/15
							AM00029557																	2023/10/16
							AM00029558																	2023/11/15
							AM00029559																	2023/12/15
Promissory Notes	GSBPNX0202306262B,50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/06/19		2023/06/26	AM00029734	35000000	8.5	ISDF	None							2023/06/19					Category2
							AM00029734																	2023/06/26
Negotiable Certificates Of Deposit	ABPNCD0202312152L	ABSA BANK LIMITED	Matured	2023/06/19		2023/12/18	AM00029757	2000000	9	ISDF	None							2023/06/19					Category2
							AM00029757																	2023/12/18
Promissory Notes	GSBPNX0202306272B,50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/06/20		2023/06/27	AM00029761	34000000	8.5	ISDF	None							2023/06/20					Category2
							AM00029761																	2023/06/27
Negotiable Certificates Of Deposit	NBNNCD0202312202L	NEDBANK CAPITAL	Matured	2023/06/20		2023/12/20	AM00029849	3000000	9	ISDF	None							2023/06/20					Category2
							AM00029849																	2023/12/20
Negotiable Certificates Of Deposit	NBNNCD0202309212B,425	NEDBANK CAPITAL	Matured	2023/06/21		2023/09/21	AM00029971	4000000	8.425	ISDF	None							2023/06/21					Category2
							AM00029971																	2023/09/21
Negotiable Certificates Of Deposit	SBXNCD0202312152L,9/25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/06/21		2023/12/21	AM00030064	200000	8.921	TERM	None							2023/06/21					Category2
Negotiable Certificates Of Deposit	SBXNCD0202312153T8,9/25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/06/22		2023/12/22	AM00030081	19700000	8.9	TERM	None							2023/06/22					Category2
Negotiable Certificates Of Deposit	RANNCD0202312172T8,0000000	RAND MERCHANT BANK	Matured	2023/06/22		2023/12/22	AM00030135	9		TERM	None							2023/06/22					Category2
Negotiable Certificates Of Deposit	NBNNCD0202307202B,275	NEDBANK CAPITAL	Matured	2023/06/22		2023/07/22	AM00030003	19700000	8.275	ISDF	None							2023/06/22					Category2
							AM00030003																	2023/07/22
Negotiable Certificates Of Deposit	RANNCD0202312022T8,0000000	RAND MERCHANT BANK	Matured	2023/06/22		2023/12/22	AM00030001	250000	9	TERM	None							2023/06/22					Category2
Negotiable Certificates Of Deposit	ABPNCD0202307202B,25	ABSA BANK LIMITED	Matured	2023/06/22		2023/07/22	AM00030000	19700000	8.25	ISDF	None							2023/06/22					Category2
							AM00030000																	2023/07/22
Negotiable Certificates Of Deposit	SBXNCD0202312032T8,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/06/22		2023/12/22	AM00030052	8600000	8.5	TERM	None							2023/06/22					Category2
Floating Rate Notes	RANFRN0202311223J03XXXXPL25000	RAND MERCHANT BANK	Matured	2023/06/22		2023/11/22	AM00030136		8.64	ISDF	None	ZAR-JIBAR	PLUS-0.25-PRCT		None	Issuer Defined		2023/06/22					Category3
							AM00030136		8.640											2023/09/22			2023/06/22
							AM00030136													2023/11/22			2023/11/22
Floating Rate Notes	RANFRN0202311213J03XXXXPL25000	RAND MERCHANT BANK	Matured	2023/06/22		2023/11/21	AM00030144	10500000	8.64	ISDF	None	ZAR-JIBAR	PLUS-0.25-PRCT		None	Issuer Defined		2023/06/22					Category3
							AM00030144		8.640											2023/08/21			2023/08/21
							AM00030144													2023/11/21			2023/11/21
Notes	PH1NOT0202306223L03XXXXPL065.	PHARMACARE LIMITED	Matured	2023/06/22		2023/08/22	AM00029393	100000000	9.140	ISDF	None	ZAR-JIBAR	PLUS-65-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle		2023/06/22					Category3
							AM00029393																	2023/08/22
Promissory Notes	GSBPNX0202306262B,5	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/06/26		2023/06/26	AM00030117	140000000	8.5	ISDF	None							2023/06/22					Category2
							AM00030117																	2023/06/26
Notes	PH1NOT0202312273L03XXXXPL075.	PHARMACARE LIMITED	Matured	2023/06/22		2023/12/21	AM00029401	250000000	9.2	ISDF	None	ZAR-JIBAR	PLUS-75-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle		2023/06/22					Category3
							AM00029401																	2023/09/22
							AM00029401																	2023/12/21
							AM00029401		9.085											2023/09/22			
							AM00029401		9.2											2023/12/22			
Floating Rate Notes	RANFRN0202312222L03XXXXPL30500	RAND MERCHANT BANK	Matured	2023/06/22		2023/12/22	AM00030037	19100000	8.66	ISDF	None	ZAR-JIBAR	PLUS-0.325-PRCT		None	Issuer Defined		2023/06/22					Category3
							AM00030037		8.6595											2023/09/22			2023/09/22
							AM00030037													2023/12/22			2023/12/22
Linked Negotiable Certificates Of Deposit	IPNLNCD0202402232L03XXXXPL375	INVESTEC BANK LIMITED	Matured	2023/06/22		2024/02/22	AM00030045	0	8.74	ISDF	None	ZAR-JIBAR	PLUS-0.375-PRCT		None	Issuer Defined		2023/06/22					Category3
							AM00030045														2024/02/22		
							AM00030045		8.767											2023/09/22			2023/09/22
							AM00030045		8.742											2023/11/22			2023/11/22
Negotiable Certificates Of Deposit	RANNCD0202312172T8,0000000	RAND MERCHANT BANK	Matured	2023/06/22		2023/12/21	AM00030195		9	TERM	None							2023/06/22					Category2
Negotiable Certificates Of Deposit	NBNNCD0202307242B,275	NEDBANK CAPITAL	Matured	2023/06/23		2023/07/24	AM00030276	2000000	8.275	ISDF	None							2023/06/23					Category2
							AM00030276																	2023/07/24
Negotiable Certificates Of Deposit	SBXNCD0202302072T,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/06/23		2023/08/23	AM00030300	500000	8.4	TERM	None							2023/06/23					Category2
Floating Rate Notes	RANFRN0202312222L03XXXXPL30500	RAND MERCHANT BANK	Matured	2023/06/26		2023/12/26	AM00030359		8.66	ISDF	None	ZAR-JIBAR	PLUS-0.325-PRCT		None	Issuer Defined		2023/06/26					Category3
							AM00030359		8.656											2023/09/22			2023/09/22
							AM00030359													2023/12/22			2023/12/26
Promissory Notes	GSBPNX0202307032B,50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/06/26		2023/07/03	AM00030417	35000000	8.5	ISDF	None							2023/06/26					Category2
							AM00030417																	2023/07/03
Negotiable Certificates Of Deposit	IPNNCD0202306272L35	INVESTEC BANK LIMITED	Matured	2023/06/26		2023/08/22	AM00030458	5000000	8.35	TERM	None							2023/06/26					Category2
Promissory Notes	GSBPNX0202307042B,50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/06/27		2023/07/04	AM00030540	30000000	8.5	ISDF	None							2023/06/27					Category2
							AM00030540																	2023/07/04
Negotiable Certificates Of Deposit	ABPNCD0202312272L	ABSA BANK LIMITED	Matured	2023/06/27		2023/12/27	AM00030565	2500000	9	ISDF	None							2023/06/27					Category2
							AM00030565																	2023/12/27
Negotiable Certificates Of Deposit	ABPNCD0202312282B	ABSA BANK LIMITED	Matured	2023/06/28		2023/12/28	AM00030589	2000000	9	ISDF	None							2023/06/28					Category2
							AM00030589																	2023/12/28
Floating Rate Notes	SCXFRN0202302B3L03XXXXPL895.	NORTHCHESTER (PTY) LTD	Matured	2023/06/28		2023/09/28	AM00030573	200000	9.440	ISDF	None	ZAR-JIBAR	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined		2023/06/28					Category3
							AM00030573													2023/09/28			2023/09/28
Promissory Notes	GSBPNX0202307062B,5	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/06/29		2023/07/06	AM00030602	140000000	8.5	ISDF	None							2023/06/29					Category2
							AM00030602																	2023/07/06
Negotiable Certificates Of Deposit	ABPNCD0202307128L25	ABSA BANK LIMITED	Matured	2023/06/29		2023/07/31	AM00030681	500000	8.25	ISDF	None							2023/06/29					Category2
							AM00030681																	2023/07/31
Negotiable Certificates Of Deposit	ABPNCD0202307128L275	ABSA BANK LIMITED	Matured	2023/06/29		2023/07/31	AM00030681-1	142000000	8.275	ISDF	None							2023/06/29					Category2
							AM00030681-1																	2023/07/31
Negotiable Certificates Of Deposit	NBNNCD0202307128L275	NEDBANK CAPITAL	Matured	2023/06/30		2023/07/31	AM00030995	72000000	8.275	ISDF	None							2023/06/30					Category2
							AM00030995																	2023/07/31
Negotiable Certificates Of Deposit	RANNCD0202307172L2750000	RAND MERCHANT BANK	Matured	2023/06/30		2023/07/17	AM00031225	8000000	8.275	TERM	None							2023/06/30					Category2
Negotiable Certificates Of Deposit	ABPNCD0202411282L275	ABSA BANK LIMITED	Matured	2023/06/30		2024/01/18	AM00031019	5600000	9.075	ISDF	None							2023/06/30					Category2
							AM00031019																	2024/01/18
Promissory Notes	GSBPNX0202307102B,50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/07/03		2023/07/10	AM00031308	30000000	8.5	ISDF	None							2023/07/03					Category2
							AM00031308																	2023/07/10
Negotiable Certificates Of Deposit	ABPNCD0202411282L275	ABSA BANK LIMITED	Matured	2023/07/03		2024/01/18	AM00031258	6000000	9.075	ISDF	None							2023/07/03					Category2
							AM00031258																	2024/01/18
Negotiable Certificates Of Deposit	ABPNCD0202308202L275	ABSA BANK LIMITED	Matured	2023/07/03		2023/08/02	AM00031340	11000000	8.275	ISDF	None							2023/07/03					Category2
							AM00031340																	2023/08/02
Promissory Notes	TOYPNX0202311003T	TOYOTA FINANCIAL SERVICES SA PTY LTD	Matured	2023/07/03		2023/10/03	AM00031357	500000000			None							2023/07/03					Category1
Negotiable Certificates Of Deposit	RANNCD0202306022T8,2750000	RAND MERCHANT BANK	Matured	2023/07/03		2023/08/02	AM00031365	11000000	8.275	TERM	None							2023/07/03					Category2
Negotiable Certificates Of Deposit	NBNNCD0202401232L	NEDBANK CAPITAL	Matured	2023/07/03		2024/01/03	AM00031295	3000000	9	ISDF	None							2023/07/03					Category2
							AM00031295																	2024/01/03
Floating Rate Notes	ABFRN0202401033L03XXXXPL30500	ABSA BANK LIMITED	Matured	2023/07/03		2024/01/03	AM00031391	4000000	8.67	ISDF	None	ZAR-JIBAR	PLUS-0.325-PRCT		None	Issuer Defined		2023/07/03					Category3
							AM00031391													2023/10/03			2023/10/03
							AM00031391		8.687														
Negotiable Certificates Of Deposit	ABPNCD0202401032L	ABSA BANK LIMITED	Matured	2023/07/04		2024/01/03	AM00031330	2000000	9	ISDF	None							2023/07/04					Category2
							AM00031330																	2024/01/03
Negotiable Certificates Of Deposit	NBNNCD0202404042B,2	NEDBANK CAPITAL	Matured	2023/07/04		2024/02/05	AM00031445	1000000	9.2	ISDF	None							2023/07/04					Category2
							AM00031445																	2024/02/05
Negotiable Certificates Of Deposit	RANNCD0202309202T8,2750000	RAND MERCHANT BANK	Matured	2023/07/04		2023/08/04	AM00031444	5710000	8.275	TERM	None							2023/07/04					Category2
Negotiable Certificates Of Deposit	IPNNCD0202306042T8,225	INVESTEC BANK LIMITED	Matured	2023/07/04		2023/08/04	AM00031449	1280000	8.225	TERM	None							2023/07/04					Category2
Promissory Notes	GSBPNX0202307112B,50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/07/04		2023/07/11	AM00031322	30000000	8.5	ISDF	None							2023/07/04					Category2
							AM00031322																	2023/07/11
Promissory Notes	SHPNX0202311051	SHOPRITE INVESTMENTS LIMITED	Matured	2023/07/05		2023/10/05	AM00031162	500000000			None							2023/07/05					Category1
Floating Rate Notes	SCXFRN0202311005J03XXXXPL890.	SOUTHCHESTER (RF) LTD	Matured	2023/07/05		2023/10/05	AM00031088	5000000	9.4	ISDF	None	ZAR-JIBAR	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined		2023/07/05					Category3
							AM00031088													2023/10/05			2023/10/05
Promissory Notes	SHPNX0202401151	SHOPRITE INVESTMENTS LIMITED	Matured	2023/07/05		2024/01/05	AM00031159	100000000			None							2023/07/05					Category1
Negotiable Certificates Of Deposit	SBXNCD0202312852T8,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/07/05		2023/08/07	AM00031197	500000	8.8	TERM	None							2023/07/05					Category2
Floating Rate Notes	PNFFRN0202308073J03XXXXPL875.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2023/07/05		2023/08/07	AM00031233	50000000	9.35	ISDF	None	ZAR-JIBAR	PLUS-75-BPS		Monthly Payment Cycle	Monthly Payment Cycle		2023/07/05					Category3
							AM00031233																	2023/08/07
Floating Rate Notes	PNFFRN0202308073J03XXXXPL895.0	PICK AND PAY RETAILERS (PTY) LTD	Matured	2023/07/05		2023/08/07	AM00031214	30000000	9.35	ISDF	None	ZAR-JIBAR	PLUS-85-BPS		Monthly Payment Cycle	Monthly Payment Cycle		2023/07/05					Category3
							AM00031214																	2023/08/07
Linked Negotiable Certificates Of Deposit	NBNLNCD0202401053PRINEDGMIP2,8	NEDBANK CAPITAL	Matured	2023/07/05		2024/01/05	AM00031738		8.95	ISDF	None	ZAR-PRIME	MINUS-2.8-PRCT		Monthly Payment Cycle	Ad Hoc		2023/07/05					Category3
							AM00031738																	2023/08/07
							AM00031738																	2023/09/06
							AM00031738																	2023/10/05
							AM00031738																	2023/11/06
							AM00031738																	2023/12/05
							AM00031738																	2024/01/05
Floating Rate Notes	PNFFRN0202308073J03XXXXPL895.0	PICK AND PAY RETAILERS (PTY) LTD	Matured	2023/07/05		2023/08/07	AM00031332	40000000	9.45	ISDF	None	ZAR-JIBAR	PLUS-95-BPS		Monthly Payment Cycle	Monthly Payment Cycle		2023/07/05					Category3
							AM00031332																	2023/08/07
Floating Rate Notes	PNFFRN0202308073J03XXXXPL875.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2023/07/05		2023/08/07	AM00031363	70000000	9.25	ISDF	None	ZAR-JIBAR	PLUS-75-BPS		Monthly Payment Cycle	Monthly Payment Cycle		2023/07/05					Category3
							AM00031363																	2023/08/07
Linked Negotiable Certificates Of Deposit	SBSLNCD0202401053PRINEDGMIP2,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/07/05		2024/01/05	AM00031747	261000000	8.925	ISDF	None	ZAR-PRIME	MINUS-2.825-PRCT		None	Ad Hoc		2023/07/05					Category3
							AM00031747																	2023/08/07
							AM00031747																	2023/09/05
							AM00031747																	2023/10/05
							AM00031747																	2023/11/06
							AM00031747																	2023/12/05
							AM00031747																	2024/01/05
Negotiable Certificates Of Deposit	SBXNCD0202401052T8,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/07/06		2024/01/05	AM00031894	5000000	8.95	TERM	None							2023/07/06					Category2
Negotiable Certificates Of Deposit	RANNCD0202309212T8,2750000	RAND MERCHANT BANK	Matured	2023/07/06		2023/08/07	AM00031878	10000000	8.275	TERM	None							2023/07/06					Category2
Negotiable Certificates Of Deposit	SBXNCD0202401052T8,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/07/06		2024/01/05	AM00031936		8.95	TERM	None							2023/07/06					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202401053PRINEDGMIP2,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/07/06		2024/01/05	AM00031779	150000000	8.925	ISDF	None	ZAR-PRIME	MINUS-2.825-PRCT		None	Ad Hoc		2023/07/06					Category3
							AM00031779																	2023/08/07
							AM00031779																	2023/09/06
							AM00031779																	2023/10/06
							AM00031779																	2023/11/06
							AM00031779																	2023/12/06
							AM00031779																	2024/01/05
Linked Negotiable Certificates Of Deposit	SBSLNCD0202401050JB03XXXXPL20-3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/07/06		2024/01/06	AM00031825	25000000	8.55	ISDF	None	ZAR-JIBAR	PLUS-0.3-PRCT		None	Issuer Defined		2023/07/06					Category3
							AM00031825														2024/01/06		
							AM00031825		8.65											2023/10/06			2023/10/06
Negotiable Certificates Of Deposit	NBNNCD0202401082B,375	NEDBANK CAPITAL	Matured	2023/07/06		2024/01/08	AM00031795	5000000	8.375	ISDF	None							2023/07/06					Category2
							AM00031795																	2024/01/08
Promissory Notes	GSBPNX0202307132B,50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/07/06		2023/07/13	AM00031886	140000000	8.5	ISDF	None							2023/07/06					Category2
							AM00031886																	2023/07/13
Floating Rate Notes	RANFRN0202401053J03XXXXPL20,30500	RAND MERCHANT BANK	Matured	2023/07/06		2024/01/06	AM00031823	1200000	8.61	ISDF	None	ZAR-JIBAR	PLUS-0.325-PRCT		None	Issuer Defined		2023/07/06					Category3
							AM00031823		8.65											2023/10/06			2023/10/06
							AM00031823													2024/01/06			2024/01/06
Linked Negotiable Certificates Of Deposit	NBNLNCD0202401082PRINEDGMIP2,8	NEDBANK CAPITAL	Matured	2023/07/06		2024/01/08	AM00031852	100000000	8.95	ISDF	None	ZAR-PRIME	MINUS-2.8-PRCT		Monthly Payment Cycle	Ad Hoc		2023/07/06					Category3
							AM00031852																	2023/08/07
							AM00031852																	2023/09/06
							AM00031852																	2023/10/06
							AM00031852																	2023/11/06
							AM00031852																	2023/12/06
							AM00031852																	2024/01/06
Negotiable Certificates Of Deposit	NBNNCD0202308072B,275	NEDBANK CAPITAL	Matured	2023/07/07		2023/08/07	AM00031935	3000000	8.275	ISDF	None							2023/07/07					Category2
							AM00031935																	2023/08/07
Negotiable Certificates Of Deposit	SBXNCD0202308072T8,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/07/07		2023/08/07	AM00031946	400000	8.25	TERM	None							2023/07/07					Category2
Promissory Notes	GSBPNX0202307172B,50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/07/10		2023/07/17	AM00032463	30000000	8.5	ISDF	None							2023/07/10					Category2
							AM00032463																	2023/07/17
Negotiable Certificates Of Deposit	SBXNCD0202411242T8,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/07/10		2024/01/12	AM00032474	1000000	8.4	TERM	None							2023/07/10					Category2
Floating Rate Notes	RANFRN0202401103J03XXXXPL20,30500	RAND MERCHANT BANK	Matured	2023/07/10		2024/01/10	AM00032363	12000000	8.67	ISDF	None	ZAR-JIBAR	PLUS-0.325-PRCT		None	Issuer Defined		2023/07/10					Category3
							AM00032363		8.687											2023/10/10			2023/10/10
							AM00032363													2024/01/10			2024/01/10
Floating Rate Notes	ABFRN0202401103J03XXXXPL20,30000	ABSA BANK LIMITED	Matured	2023/07/10		2024/01/10	AM00032489	3000000	8.64	ISDF	None	ZAR-JIBAR	PLUS-0.3-PRCT		None	Issuer Defined		2023/07/10					Category3
							AM00032489													2024/01/10			2024/01/10
							AM00032489		8.640											2023/10/10			2023/10/10
Promissory Notes	GSBPNX0202307182B,50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/07/11		2023/07/18	AM00032552	310000000	8.5	ISDF	None							2023/07/11					Category2
							AM00032552																	2023/07/18
Negotiable Certificates Of Deposit	ABPNCD0202308112B,275	ABSA BANK LIMITED	Matured	2023/07/11		2023/08/11	AM00032561	4000000	8.275	ISDF	None							2023/07/11					Category2
							AM00032561																	2023/08/11
Floating Rate Notes	PH1FRN0202311213J03XXXXPL065.	PHARMACARE LIMITED	Matured	2023/07/11		2023/10/11	AM00032604	5586000	9.15	ISDF	None	ZAR-JIBAR	PLUS-65-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle		2023/07/11					Category3
							AM00032604													2023/10/11			2023/10/11
Notes	SHNOT0202310163J03XXXXPL068.	SHOPRITE INVESTMENTS LIMITED	Matured	2023/07/12		2023/10/16	AM00032466	300000000	9.00	ISDF	None	ZAR-JIBAR	PLUS-68-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle		2023/07/12					Category3
							AM00032466																	2023/10/16
							AM00032466		9.020											2023/10/12			
Floating Rate Notes	ABFRN0202401123J03XXXXPL20,30000	ABSA BANK LIMITED	Matured	2023/07/12		2024/01/12	AM00032777	12000000	8.64	ISDF	None	ZAR-JIBAR	PLUS-0.3-PRCT		None	Issuer Defined		2023/07/12					Category3
							AM00032777													2024/01/12			2024/01/12
							AM00032777		8.640											2023/10/12			2023/10/12
Linked Negotiable Certificates Of Deposit	NBNLNCD0202401123PRINEDGMIP2,8	NEDBANK CAPITAL	Matured	2023/07/12		2024/01/12	AM00032801	0	8.95	ISDF	None	ZAR-PRIME	MINUS-2.8-PRCT		Monthly Payment Cycle	Ad Hoc		2023/07/12					Category3
							AM00032801																	2023/08/14
							AM00032801																	2023/09/12
							AM00032801																	2023/10/12
							AM00032801																	2023/11/12
							AM00032801																	2023/12/12
							AM00032801																	2024/01/12
Negotiable Certificates Of Deposit	ABPNCD0202401122L95	ABSA BANK LIMITED	Matured	2023/07/13		2024/01/12	AM00032875	15000000	8.95	ISDF	None							2023/07/13					Category2
							AM00032875																	2024/01/12
Promissory Notes	GSBPNX0202307202B,5	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/07/13		2023/07/20	AM00032903	100000000	8.5	ISDF	None							2023/07/13					Category2
							AM00032903																	2023/07/20

Negotiable Certificates Of Deposit	ABPNCD0202103128.225	ABSA BANK LIMITED	Matured	2023/08/31		2023/12/31	AM0000039020	3000000	8.225	ISDF	None							2023/08/31		2023/12/31	Category2
Negotiable Certificates Of Deposit	SBGNCD0202402230.7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/08/31		2024/02/26	AM0000038998	7000000	8.5	TERM	None							2023/08/31		2024/02/26	Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0202402030UDUXXXPLB10.	INVESTEC BANK LIMITED	Matured	2023/08/31		2024/02/29	AM0000038972		8.47	ISDF	None		ZAR-JIBAR3	PLUS-10-BPS		None	Issuer Defined	2023/08/31		2024/02/29	Category2
							AM0000038972		8.467										2023/11/29	2024/02/29	Category2
Negotiable Certificates Of Deposit	NBNNCD0202311302B.25	NEDBANK CAPITAL	Matured	2023/08/31		2023/11/30	AM0000038922	2000000	8.25	ISDF	None							2023/08/31		2023/11/30	Category2
							AM0000038922		8.25										2023/11/30		Category2
Floating Rate Notes	SOLFRN0202103013UJUXXXXPLB66.	SOUTHCHESTER (RF) LTD	Matured	2023/09/01		2023/12/01	AM0000038923	25000000	9.308	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS	Quarterly Payment Cycle	Issuer Defined		2023/09/01		2023/12/01	Category3
							AM0000039129												2023/12/01	2023/12/01	Category3
Negotiable Certificates Of Deposit	SBGNCD0202301257B.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/09/01		2023/12/01	AM0000039051	500000000	8.325	TERM	None							2023/09/01		2023/12/01	Category2
Negotiable Certificates Of Deposit	SBGNCD0202402631.275.5S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/09/01		2024/02/01	AM0000039044	1150000000	8.55	TERM	None							2023/09/01		2024/02/01	Category2
Negotiable Certificates Of Deposit	SBGNCD0202301257B.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/09/01		2023/12/01	AM0000039132	1500000000	8.45	TERM	None							2023/09/01		2023/12/01	Category2
Floating Rate Notes	SOLFRN0202103013UJUXXXXPLB110.	SOUTHCHESTER (RF) LTD	Matured	2023/09/01		2023/12/01	AM0000039145	241000000	9.458	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS	Quarterly Payment Cycle	Issuer Defined		2023/09/01		2023/12/01	Category3
							AM0000039145												2023/12/01	2023/12/01	Category3
Promissory Notes	SFIPRN0202031.13/01	SME CONTRACT FINANCE FUND 90 (PTY) LTD	Matured	2023/09/01		2023/11/30	AM0000039093	9000000	9		None							2023/09/01		2023/11/30	Category1
Promissory Notes	GSBPRX0202309112B.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/09/04		2023/09/11	AM0000039184	225000000	8.5	ISDF	None							2023/09/04		2023/09/11	Category2
							AM0000039084												2023/09/11		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202402043UJ0UXXXPLD2.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/09/04		2024/03/04	AM0000039068	0	8.49	ISDF	None		ZAR-JIBAR3	PLUS-0.125-PRCT		None	Issuer Defined	2023/09/04		2024/03/04	Category2
							AM0000039068		8.490										2023/12/04	2023/12/04	Category2
Negotiable Certificates Of Deposit	SBGNCD0202301257B.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/09/05		2023/12/05	AM0000039251	150000000	8.2	TERM	None							2023/09/05		2023/12/05	Category2
Negotiable Certificates Of Deposit	SBGNCD0202402631.275.3S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/09/05		2024/02/05	AM0000039243	300000000	8.35	TERM	None							2023/09/05		2024/02/05	Category2
Promissory Notes	GSBPRX0202309112B.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/09/05		2023/09/12	AM0000039234	300000000	8.5	ISDF	None							2023/09/05		2023/09/12	Category2
							AM0000039234												2023/09/12		Category2
Negotiable Certificates Of Deposit	SBGNCD0202311206B.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/09/06		2023/12/06	AM0000039796	400000000	8.25	TERM	None							2023/09/06		2023/12/06	Category2
Promissory Notes	GSBPRX0202309142B.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/09/07		2023/09/14	AM0000039851	150000000	8.5	ISDF	None							2023/09/07		2023/09/14	Category2
							AM0000039851												2023/09/14		Category2
Negotiable Certificates Of Deposit	IPNNCD0202311237B.25	INVESTEC BANK LIMITED	Matured	2023/09/07		2023/12/07	AM0000039905	500000000	8.225	TERM	None							2023/09/07		2023/12/07	Category2
Negotiable Certificates Of Deposit	RANNCD0202311087B.2500000	RAND MERCHANT BANK	Matured	2023/09/08		2023/11/08	AM0000040508	2000000	8.25	TERM	None							2023/09/08		2023/11/08	Category2
Negotiable Certificates Of Deposit	NBNNCD0202302505.2	NEDBANK CAPITAL	Matured	2023/09/08		2023/10/06	AM0000039954	500000000	8.8	ISDF	None							2023/09/08		2023/10/06	Category2
							AM0000039954												2023/10/06		Category2
Promissory Notes	GSBPRX0202302022B.55	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/09/08		2023/09/22	AM0000040101	110000000	8.55	ISDF	None							2023/09/08		2023/09/22	Category2
							AM0000040101												2023/09/22		Category2
Negotiable Certificates Of Deposit	SBGNCD0202310097B.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/09/08		2023/12/08	AM0000040507	500000000	8.15	TERM	None							2023/09/08		2023/12/08	Category2
Negotiable Certificates Of Deposit	RANNCD0202310097B.2250000	RAND MERCHANT BANK	Matured	2023/09/08		2023/12/08	AM0000040507	1000000	8.225	TERM	None							2023/09/08		2023/12/08	Category2
Negotiable Certificates Of Deposit	IPNNCD0202310097B.15	INVESTEC BANK LIMITED	Matured	2023/09/08		2023/12/08	AM0000039947	500000000	8.15	TERM	None							2023/09/08		2023/12/08	Category2
Negotiable Certificates Of Deposit	RANNCD0202311206B.8.750000	RAND MERCHANT BANK	Matured	2023/09/08		2023/12/08	AM0000040044	250000000	8.275	TERM	None							2023/09/08		2023/12/08	Category2
Promissory Notes	GSBPRX0202309112B.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/09/11		2023/09/18	AM0000040180	250000000	8.5	ISDF	None							2023/09/11		2023/09/18	Category2
							AM0000040180												2023/09/18		Category2
Negotiable Certificates Of Deposit	SBGNCD0202312123B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/09/12		2023/12/12	AM0000040255	100000000	8.3	TERM	None							2023/09/12		2023/12/12	Category2
Promissory Notes	GSBPRX0202309112B.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/09/12		2023/09/18	AM0000040253	300000000	8.5	ISDF	None							2023/09/12		2023/09/18	Category2
							AM0000040253												2023/09/18		Category2
Negotiable Certificates Of Deposit	IPLNCD0202312132B.863	IMPLIMBILELO CP NOTE PROGRAMME 1 RF LTD	Matured	2023/09/13		2023/12/13	AM0000040473	250000000	8.863	ISDF	None							2023/09/13		2023/12/13	Category2
							AM0000040473												2023/12/13		Category2
Negotiable Certificates Of Deposit	SBGNCD0202312123B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/09/13		2023/12/13	AM0000040620	400000000	8.3	TERM	None							2023/09/13		2023/12/13	Category2
Negotiable Certificates Of Deposit	ABPNCD0202309252B.805	ABSA BANK LIMITED	Matured	2023/09/13		2023/09/25	AM0000040541	300000000	8.305	ISDF	None							2023/09/13		2023/09/25	Category2
							AM0000040541												2023/09/25		Category2
Negotiable Certificates Of Deposit	SBGNCD0202312142B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/09/14		2023/12/14	AM0000040754	250000000	8.3	TERM	None							2023/09/14		2023/12/14	Category2
Promissory Notes	GSBPRX0202309212B.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/09/14		2023/09/21	AM0000040812	150000000	8.5	ISDF	None							2023/09/14		2023/09/21	Category2
							AM0000040812												2023/09/21		Category2
Negotiable Certificates Of Deposit	IPLNCD0202312142B.863	IMPLIMBILELO CP NOTE PROGRAMME 1 RF LTD	Matured	2023/09/14		2023/12/14	AM0000040820	250000000	8.863	ISDF	None							2023/09/14		2023/12/14	Category2
							AM0000040820												2023/12/14		Category2
Notes	SAMNCT0202312153UJUXXXXPLB75.	SAPPI SOUTHERN AFRICA LIMITED	Matured	2023/09/15		2023/12/15	AM0000040503	500000000	9.14	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS	Quarterly Payment Cycle	Quarterly Payment Cycle		2023/09/15		2023/12/15	Category3
							AM0000040503												2023/12/15	2023/12/15	Category3
Negotiable Certificates Of Deposit	SBGNCD0202312152B.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/09/15		2023/12/15	AM0000040503	200000000	8.25	TERM	None							2023/09/15		2023/12/15	Category2
Negotiable Certificates Of Deposit	RANNCD0202311187B.2750000	RAND MERCHANT BANK	Matured	2023/09/18		2023/12/18	AM0000041141	10000000	8.275	TERM	None							2023/09/18		2023/12/18	Category2
Negotiable Certificates Of Deposit	IPLNCD0202312187B.8	IMPLIMBILELO CP NOTE PROGRAMME 1 RF LTD	Matured	2023/09/18		2023/12/18	AM0000040951	110000000	8.8	ISDF	None							2023/09/18		2023/12/18	Category2
							AM0000040951												2023/12/18		Category2
Promissory Notes	GSBPRX0202309262B.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/09/18		2023/09/26	AM0000041133	230000000	8.5	ISDF	None							2023/09/18		2023/09/26	Category2
							AM0000041133												2023/09/26		Category2
Negotiable Certificates Of Deposit	SBGNCD0202401187B.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/09/18		2024/01/18	AM0000041158	300000000	8.4	TERM	None							2023/09/18		2024/01/18	Category2
Negotiable Certificates Of Deposit	IPNNCD0202401187B.375	INVESTEC BANK LIMITED	Matured	2023/09/18		2024/01/18	AM0000041075	300000000	8.375	TERM	None							2023/09/18		2024/01/18	Category2
Negotiable Certificates Of Deposit	ABPNCD0202401187B.325	ABSA BANK LIMITED	Matured	2023/09/18		2024/01/18	AM0000041091	300000000	8.325	ISDF	None							2023/09/18		2024/01/18	Category2
							AM0000041091												2024/01/18		Category2
Negotiable Certificates Of Deposit	NBNNCD0202312126B.25	NEDBANK CAPITAL	Matured	2023/09/21		2023/12/21	AM0000041350	250000000	8.25	ISDF	None							2023/09/21		2023/12/21	Category2
							AM0000041350												2023/12/21		Category2
Negotiable Certificates Of Deposit	ABPNCD0202312226B.15	ABSA BANK LIMITED	Matured	2023/09/22		2023/12/22	AM0000041430	500000000	8.15	ISDF	None							2023/09/22		2023/12/22	Category2
							AM0000041430												2023/12/22		Category2
Negotiable Certificates Of Deposit	NBNNCD0202312229B.25	NEDBANK CAPITAL	Matured	2023/09/22		2023/12/22	AM0000041455	500000000	8.25	ISDF	None							2023/09/22		2023/12/22	Category2
							AM0000041455												2023/12/22		Category2
Promissory Notes	GSBPRX0202309262B.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/09/22		2023/09/26	AM0000041487	110000000	8.5	ISDF	None							2023/09/22		2023/09/26	Category2
							AM0000041487												2023/09/26		Category2
Negotiable Certificates Of Deposit	SBGNCD0202312222B.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/09/22		2023/12/22	AM0000041463	250000000	8.25	TERM	None							2023/09/22		2023/12/22	Category2
Negotiable Certificates Of Deposit	NBNNCD0202312626B.2	NEDBANK CAPITAL	Matured	2023/09/26		2023/12/26	AM0000041539	100000000	8.2	ISDF	None							2023/09/26		2023/12/26	Category2
							AM0000041539												2023/12/26		Category2
Promissory Notes	GSBPRX0202309282B.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/09/26		2023/10/26	AM0000041563	300000000	8.5	ISDF	None							2023/09/26		2023/10/26	Category2
							AM0000041563												2023/10/26		Category2
Promissory Notes	GSBPRX0202311282B.733	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/09/27		2023/11/28	AM0000041695	415000000	8.733	ISDF	None							2023/09/27		2023/11/28	Category2
							AM0000041695												2023/11/28		Category2
Promissory Notes	GSBPRX0202310062B.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/09/27		2023/10/04	AM0000041703	150000000	8.5	ISDF	None							2023/09/27		2023/10/04	Category2
							AM0000041703												2023/10/04		Category2
Notes	SAMNCT0202401103UJUXXXXPLB76.	SAPPI SOUTHERN AFRICA LIMITED	Matured	2023/09/27		2024/01/10	AM0000041331	250000000	9.2	ISDF	None		ZAR-JIBAR3	PLUS-76-BPS	Quarterly Payment Cycle	Quarterly Payment Cycle		2023/09/27		2024/01/10	Category3
							AM0000041331		9.2										2023/12/27	2024/01/10	Category3
Negotiable Certificates Of Deposit	IPNNCD0202312097B.25	INVESTEC BANK LIMITED	Matured	2023/09/28		2023/12/28	AM0000041869	500000000	8.25	TERM	None							2023/09/28		2023/12/28	Category2
Negotiable Certificates Of Deposit	NBNNCD0202401262B.3	NEDBANK CAPITAL	Matured	2023/09/28		2024/01/26	AM0000041919	150000000	8.3	ISDF	None							2023/09/28		2024/01/26	Category2
							AM0000041919												2024/01/26		Category2
Floating Rate Notes	SCSFRN0202312093UJ0UXXXXPLB66.	NORTHCHESTER (PTY) LTD	Matured	2023/09/28		2023/12/28	AM0000041786	10000000	9.283	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS	Quarterly Payment Cycle	Issuer Defined		2023/09/28		2023/12/28	Category3
							AM0000041786												2023/12/28	2023/12/28	Category3
Promissory Notes	GSBPRX0202310062B.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/09/28		2023/10/02	AM0000041877	190000000	8.5	ISDF	None							2023/09/28		2023/10/02	Category2
							AM0000041877												2023/10/02		Category2
Floating Rate Notes	SCSFRN0202312093UJ0UXXXXPLB66.	NORTHCHESTER (PTY) LTD	Matured	2023/09/28		2023/12/28	AM0000041794	10000000	9.283	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS	Quarterly Payment Cycle	Issuer Defined		2023/09/28		2023/12/28	Category3
							AM0000041794												2023/12/28	2023/12/28	Category3
Negotiable Certificates Of Deposit	SBGNCD0202312292B.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/09/29		2023/12/29	AM0000042156	2000000	8.25	TERM	None							2023/09/29		2023/12/29	Category2
Promissory Notes	GSBPRX0202310062B.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/09/29		2023/10/06	AM0000041941	200000000	8.5	ISDF	None							2023/09/29		2023/10/06	Category2
							AM0000041941												2023/10/06		Category2
Negotiable Certificates Of Deposit	NBNNCD0202401062B.275	NEDBANK CAPITAL	Matured	2023/10/03		2024/01/06	AM0000042262	400000000	8.275	ISDF	None							2023/10/03		2024/01/06	Category2
							AM0000042262												2024/01/06		Category2
Promissory Notes	TOYPRN0202401031	TOYOTA FINANCIAL SERVICES SA PTY LTD	Matured	2023/10/03		2024/01/03	AM0000042347	500000000	9		None							2023/10/03		2024/01/03	Category1
Promissory Notes	GSBPRX0202310208.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/10/03		2023/10/10	AM0000042438	300000000	8.5	ISDF	None							2023/10/03		2023/10/10	Category2
							AM0000042438												2023/10/10		Category2
Promissory Notes	GSBPRX0202310128B.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/10/04		2023/10/11	AM0000042501	130000000	8.5	ISDF	None							2023/10/04		2023/10/11	Category2
							AM0000042501												2023/10/11		Category2
Promissory Notes	GSBPRX0202311208.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/10/05		2023/10/12	AM0000042561	190000000	8.5	ISDF	None							2023/10/05		2023/10/12	Category2
							AM0000042561												2023/10/12		Category2
Floating Rate Notes	SOLFRN0202401053UJ0UXXXXPLB66.	SOUTHCHESTER (RF) LTD	Matured	2023/10/05		2024/01/05	AM0000042794	50000000	9.242	ISDF	None		ZAR-JIBAR3	PLUS-96-BPS	Quarterly Payment Cycle	Issuer Defined		2023/10/05		2024/01/05	Category3
							AM0000042794												2024/01/05	2024/01/05	Category3
Negotiable Certificates Of Deposit	NBNNCD0202401062B.275	NEDBANK CAPITAL	Matured	2023/10/06		2024/01/06	AM0000042931	200000000	8.275	ISDF	None							2023/10/06		2024/01/06	Category2
							AM0000042931												2024/01/06		Category2
Promissory Notes	GSBPRX0202311208.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/10/06		2023/10/13	AM0000043057	200000000	8.5	ISDF	None							2023/10/06		2023/10/13	Category2
							AM0000043057												2023/10/13		Category2
Negotiable Certificates Of Deposit	NBNNCD0202311206B.25	NEDBANK CAPITAL	Matured	2023/10/09		2023/12/07	AM0000043171	500000000	8.25	ISDF	None							2023/10/09		2023/12/07	Category2
							AM0000043171												2023/12/07		Category2
Negotiable Certificates Of Deposit	IPNNCD0202401097B.215	INVESTEC BANK LIMITED	Matured	2023/10/09		2024/01/09	AM0000043202	1000000000	8.215	TERM	None							2023/10/09		2024/01/09	Category2
Negotiable Certificates Of Deposit	RANNCD0202311102TB.1750000	RAND MERCHANT BANK	Matured	2023/10/10		2023/11/10	AM0000043352	1000000000	8.175	TERM	None							2023/10/10		2023/11/10	Category2
Promissory Notes	GSBPRX0202311208.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/10/10		2023/10/17	AM0000043394	190000000	8.5	ISDF	None							2023/10/10		2023/10/17	Category2
							AM0000043394												2023/10/17		Category2
Floating Rate Notes	PHYFRN0202401113UJ0UXXXXPLB66.	PHARMACARE LIMITED	Matured	2023/10/11		2024/01/11	AM0000043279	52560000	8.990	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS	Quarterly Payment Cycle	Quarterly Payment Cycle		2023/10/11		2024/01/11	Category3
							AM0000043279												2024/01/11	2024/01/11	Category3
Promissory Notes	GSBPRX0202310208.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/10/11		2023/10/18	AM0000043317	130000000	8.5	ISDF	None							2023/10/11		2023/10/18	Category2
							AM0000043317												2023/10/18		Category2
Negotiable Certificates Of Deposit	SBGNCD0202401127B.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/10/11		2024/01/11	AM0000043508	0	8.25	TERM	None							2023/10/11		2024/01/11	Category2
Promissory Notes	GSBPRX0202310208.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/10/12		2023/10/26	AM0000043634	180000000	8.50	ISDF	None							2023/10/12		2023/10/26	Category2
							AM0000043634												2023/10/26		Category2
Notes	SHNOT0202401163UJ0UXXXXPLB68.	SHOPRITE INVESTMENTS LIMITED	Matured	2023/10/12		2024/01/16	AM0000041820	300000000	9.1	ISDF	None		ZAR-JIBAR3	PLUS-68-BPS	Quarterly Payment Cycle	Quarterly Payment Cycle		2023/10/12		2024/01/16	Category3
							AM0000041820		9.1										2024/01/12	2024/01/16	Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD0202312132UJ0UXXXXPD.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/10/13		2023/12/13	AM0000042741	1000000	8.40	ISDF	None		ZAR-JIBAR3	PLUS-0.15-PRCT		None	Issuer Defined	2023/10/13		2023/12/13	Category2
							AM0000042741		8.417										2023/11/13	2023/11/13	Category2
Promissory Notes	GSBPRX0202310208.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/10/13		2023/10/20	AM0000042804	240000000	8.5	ISDF	None							2023/10/13		2023/10/20	Category2
							AM0000042804												2023/10/20		Category2
Negotiable Certificates Of Deposit	SBGNCD0202401152B.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/10/13		2024/01/13	AM0000042877	200000000	8.275	TERM	None							2023/10/13		2024/01/13	Category2
Negotiable Certificates Of Deposit	IPNNCD0202311152TB.175	INVESTEC BANK LIMITED	Matured	2023/10/16		2023/11/16	AM0000043009	500000000	8.175	TERM	None							2023/10/16		2023/11/16	Category2
Promissory Notes	GSBPRX0202310208.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/10/17		2023/10/24	AM0000044020	190000000	8.5	ISDF	None							2023/10/17		2023/10/24	Category2
							AM0000044020												2023/10/24		Category2
Floating Rate Notes	SCSFRN0202401173UJ0UXXXXPLB500.	NORTHCHESTER (PTY) LTD	Matured	2023/10/17		2024/01/17	AM0000044012	9000000	13.340	ISDF	None		ZAR-JIBAR3	PLUS-500-BPS	Quarterly Payment Cycle	Issuer Defined		2023/10/17		2024/01/17	Category3
							AM0000044012												2024/01/17	2024/01/17	Category3
Promissory Notes	GSBPRX0202311312B.55	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/10/18		2023/11/21	AM0000044178	130000000	8.55	ISDF	None							2023/10/18		2023/11/21	Category2
							AM0000044178												2023/11/21		Category2
Negotiable Certificates Of Deposit	RANNCD0202401187B.4500000	RAND MERCHANT BANK	Matured	2023/10/18		2024/02/18	AM0000044194	501500000	8.45	TERM	None							2023/10/18		2024/02/18	Category2
Negotiable Certificates Of Deposit	SBGNCD0202401187B.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/10/18		2024/02/18	AM0000044202	501500000	8.55	TERM	None							2023/10/18		2024/02/18	Category2
Negotiable Certificates Of Deposit	RANNCD0202311202TB.1750000	RAND MERCHANT BANK	Matured	2023/10/20		2023/11/20	AM0000044400	1500000000	8.175	TERM	None							2023/10/20		2023/11/20	Category2
Promissory Notes	GSBPRX0202310208.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/10/20		2023/10/27	AM0000044475	200000000	8.5	ISDF	None							2023/10/20		2023/10/27	Category2
							AM0000044475												2023/10/27		Category2
Negotiable Certificates Of Deposit	SBGNCD0202401187B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/10/20		2024/01/20	AM0000044522	200000000	8.3	TERM	None							2023/10/20		2024/01/20	Category2
Negotiable Certificates Of Deposit	IPNNCD0202401227B.25	INVESTEC BANK LIMITED	Matured	2023/10/22		2024/01/22	AM0000044124	500000000	8.25	TERM	None							2023/10/22		2024/01/22	Category2
Floating Rate Notes	SOLFRN0202401225UJ0UXXXXPLB66.	SOUTHCHESTER (RF) LTD	Matured	2023/10/22		2024/01/22	AM0000044268	400000000	9.28	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS	Quarterly Payment Cycle	Issuer Defined		2023/10/22		2024/01/22	Category3
							AM0000044268												2024/01/22	2024/01/22	Category3
Notes	PHTNOT0202401103UJ0UXXXXPLB65.	PHARMACARE LIMITED	Matured	2023/10/23		2024/01/23	AM0000043514	100000000	9	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS	Quarterly Payment Cycle	Quarterly Payment Cycle		2023/10/23		2024/01/23	Category3
							AM0000043514		9										2024/01/23	2024/01/23	Category3
Promissory Notes	GSBPRX0202310128B.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/10/24		2023/10/31	AM0000044657	190000000	8.5	ISDF	None							2023/10/24		2023/10/31	Category2
							AM0000044657												2023/10/31		Category2
Promissory Notes	GSBPRX0202311028B.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/10/26		2023/11/02	AM0000044812	180000000	8.5	ISDF	None							2023/10/26		2023/11/02	Category2
							AM0000044812												2023/11/02		Category2
Promissory Notes	GSBPRX0202311028B.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/10/27		2023/11/03	AM0000044935	200000000	8.5	ISDF	None							2023/10/27		2023/11/03	Category2
							AM0000044935												2023/11/03		Category2
Negotiable Certificates Of Deposit	SBGNCD0202401327B.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/10/