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 From Source	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Negotiable Certificates Of Deposit	RANNCD0200911201277.05	RAND MERCHANT BANK	De-Issue	2009/09/31		2009/12/07	ZAM000000041	0	7.05	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0200912271428	NEDBANK CAPITAL LIMITED	De-Issue	2010/03/24		2010/06/24	ZAM000000355	0	7.4	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0200912271428	NEDBANK CAPITAL	De-Issue	2010/03/24		2010/09/24	ZAM000000355	0	7.825	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0200908271.5	INVESTEC BANK LIMITED	De-Issue	2010/03/26		2010/06/26	ZAM000000827	0	7.3	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0201010227.4	NEDBANK CAPITAL	De-Issue	2010/04/07		2010/10/26	ZAM000000417	0	7.4	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0201106075?.450	NEDBANK CAPITAL	De-Issue	2010/06/02		2011/06/02	ZAM000000765	0	7.45	SEMI	Based on calendar	1									Category2
Negotiable Certificates Of Deposit	NBKNCD0201106075?.450	NEDBANK CAPITAL	De-Issue	2010/06/02		2011/06/02	ZAM000000778	0	7.45	ANN	Based on calendar	1									Category2
Negotiable Certificates Of Deposit	ABPNCD0201406121?10.05	ABSA BANK LIMITED	De-Issue	2010/06/17		2014/06/17	ZAM000001238	0	10.0	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0201106075?.450	NEDBANK CAPITAL	De-Issue	2010/06/23		2011/06/23	ZAM000000786	0	7.45	SEMI	Based on calendar	1									Category2
Negotiable Certificates Of Deposit	IPHNCD0201107271?7.05	INVESTEC BANK LIMITED	De-Issue	2010/07/13		2011/07/13	ZAM000014050	0	7.05	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0201104252?8.900	NEDBANK CAPITAL	De-Issue	2010/07/26		2011/04/26	ZAM000015171	0	6.9	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201106275?0.70	ABSA BANK LIMITED	De-Issue	2010/07/27		2010/11/26	ZAM000015395	0	6.7	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201105022?8.80	ABSA BANK LIMITED	De-Issue	2010/08/02		2011/05/02	ZAM000015973	0	8.8	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201104275.55	ABSA BANK LIMITED	De-Issue	2010/09/05		2010/12/06	ZAM000016286	0	6.55	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201011139?3.5	ABSA BANK LIMITED	De-Issue	2010/09/19		2011/11/18	ZAM000017132	0	6.5	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0201106075?.450	NEDBANK CAPITAL	De-Issue	2010/09/01		2011/03/01	ZAM000016774	0	6.375	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0201106075?.450	NEDBANK CAPITAL	De-Issue	2010/09/01		2011/09/01	ZAM000016774	0	6.375	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0201106002?5.550	NEDBANK CAPITAL	De-Issue	2010/09/02		2011/09/02	ZAM000016506	0	6.55	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0201011137?5.050	NEDBANK CAPITAL	De-Issue	2010/09/02		2011/01/11	ZAM000016868	0	6.05	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0201205025?7.050	NEDBANK CAPITAL	De-Issue	2010/10/05		2012/05/05	ZAM000020569	0	7.05	SEMI	Based on issue date	5									Category2
Negotiable Certificates Of Deposit	IPHNCD0201107271?7.05	INVESTEC BANK LIMITED	De-Issue	2010/11/12		2011/07/12	ZAM000017418	0	7.05	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201101027?3.31	ABSA BANK LIMITED	De-Issue	2010/11/12		2011/01/12	ZAM000017418	0	5.31	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201111127?9.20	ABSA BANK LIMITED	De-Issue	2010/11/32		2011/11/32	ZAM000024355	0	8.2	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0201102127?5.950	NEDBANK CAPITAL	De-Issue	2010/12/02		2011/02/12	ZAM000018957	0	5.95	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201111271.95	INVESTEC BANK LIMITED	De-Issue	2011/01/11		2011/10/12	ZAM000027607	0	7.95	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201105027?5.675	ABSA BANK LIMITED	De-Issue	2011/01/26		2011/05/27	ZAM000024778	0	5.675	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201106022?5.80	ABSA BANK LIMITED	De-Issue	2011/02/01		2011/06/02	ZAM000030919	0	5.8	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201104275.55	ABSA BANK LIMITED	De-Issue	2011/03/04		2011/06/06	ZAM000031446	0	5.55	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201304002?9	ABSA BANK LIMITED	De-Issue	2011/04/08		2013/04/08	ZAM000040460	0	8	SEMI	Based on issue date	8									Category2
Negotiable Certificates Of Deposit	IPHNCD0201304107?.25	INVESTEC BANK LIMITED	De-Issue	2011/04/20		2013/04/18	ZAM000034917	0	7.25	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201111027?5.90	ABSA BANK LIMITED	De-Issue	2011/04/21		2011/10/24	ZAM000035138	0	5.9	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201108127?5.90	ABSA BANK LIMITED	De-Issue	2011/04/21		2011/08/21	ZAM000035211	0	5.9	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201105022?5.8250	ABSA BANK LIMITED	De-Issue	2011/05/04		2011/05/04	ZAM000035421	0	5.825	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201111027?5.90	ABSA BANK LIMITED	De-Issue	2011/05/06		2011/11/06	ZAM000035473	0	5.9	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201106275.5250	ABSA BANK LIMITED	De-Issue	2011/06/08		2011/09/07	ZAM000040254	0	5.525	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201203327?5.10	ABSA BANK LIMITED	De-Issue	2011/06/23		2012/03/23	ZAM000040609	0	6.1	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201201227?7.95	ABSA BANK LIMITED	De-Issue	2011/06/23		2012/01/23	ZAM000040583	0	7.95	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0201205026?8.200	NEDBANK CAPITAL	De-Issue	2011/07/21		2012/06/26	ZAM000043025	0	8.2	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0201104252?8.050	NEDBANK CAPITAL LIMITED	De-Issue	2011/08/03		2011/11/03	ZAM000043143	0	8.05	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201111271?5.60	INVESTEC BANK LIMITED	De-Issue	2011/08/03		2011/11/03	ZAM000043137	0	5.6	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0201206027?8.30	NEDBANK CAPITAL	De-Issue	2011/08/03		2012/08/03	ZAM000044874	0	8.3	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201201071	INVESTEC BANK LIMITED	De-Issue	2011/08/19		2012/02/18	ZAM000044874	0	1	TERM	None	0									Category2
Bridging Bonds	CBBBBX0201108191?1.25	CAPITEC BANK LIMITED	De-Issue	2011/08/13	2011/08/13	2011/08/15	ZAM000000251	0	1.25	TERM	None										Category3
Bills	CBBBLX0201108191	CAPITEC BANK LIMITED	De-Issue	2011/08/13	2011/08/13	2011/08/15	ZAM000000269	0			None										Category1
Bills	CBBBLX0201108191	CAPITEC BANK LIMITED	De-Issue	2011/08/13	2011/08/13	2011/08/15	ZAM000000277	0			None										Category1
Negotiable Certificates Of Deposit	ABPNCD0201108127?5.800	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2011/08/29	ZAM000041432	0	5.8	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0201108127?1XXXXPL	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2011/08/31	ZAM000041432	1	1	TERM	None		ZAR-JIBAR1	PLUS-0.PRCT	1.0000000 2.0000000	None	Daily	2011/08/30			Category3
Negotiable Certificates Of Deposit	ABPNCD0201108127?	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2011/08/31	ZAM000041424	1	1	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0201105022L8XXXXPL	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2011/09/29	ZAM000041440	1		IDF	None		ZAR-JIBAR1	PLUS-0.PRCT	1.0000000 2.0000000	None	Daily	2011/08/30			Category3
							ZAM000041440													2011/08/31	
							ZAM000041440													2011/09/01	
							ZAM000041440													2011/09/02	
Commercial Paper Bills/ Capital Project Bills	ABPCPB0201108311	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2011/08/31	ZAM000041416				None										Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0201205073U8JXXXXPLB34,	NEDBANK CAPITAL	De-Issue	2011/09/09	2011/09/09	2012/09/07	ZAM000041289	2000000000	5.915	QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-34-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000053089		5.915										2011/09/09		
							ZAM000053089												2011/12/07		
							ZAM000053089												2012/03/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201209133U3JXXXXPL39,	INVESTEC BANK LIMITED	De-Issue	2011/09/14	2011/09/14	2012/09/13	ZAM000041954	1000000	43.575	IDF	None		ZAR-JIBAR3	PLUS-38-PRCT		None	Issuer Defined				Category3
							ZAM000053958													2012/06/14	
							ZAM000053958		43.575										2011/09/14		
							ZAM000053958												2011/12/14	2012/09/13	
							ZAM000053958												2012/03/14	2012/03/14	
							ZAM000053958												2012/06/14	2011/12/13	
Floating Rate Notes	ABPFRN0201200153Q JXXXXPL20	ABSA BANK LIMITED	De-Issue	2011/09/15	2011/09/13	2012/03/13	ZAM000054204	7000000	5.775	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.2-PRCT		None	Quarterly Payment Cycle	2011/12/13			Category2
							ZAM000054204		5.775										2011/09/13		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201303193U3JXXXXPL847S,	INVESTEC BANK LIMITED	De-Issue	2011/09/20	2011/09/20	2013/03/18	ZAM000054741	70000000	10.325	IDF	None		ZAR-JIBAR3	PLUS-475-BPS		None	Issuer Defined				Category3
							ZAM000054741													2013/03/18	
							ZAM000054741		10.325										2011/09/20		
							ZAM000054741												2011/12/20		
							ZAM000054741												2012/03/20		
							ZAM000054741												2012/06/20	2012/06/20	
							ZAM000054741												2012/09/20	2012/09/20	
							ZAM000054741												2012/12/20	2012/12/20	
Negotiable Certificates Of Deposit	NBKNCD0201405027?5.370	NEDBANK CAPITAL	De-Issue	2011/09/26	2011/09/26	2016/09/26	ZAM000053318	100000000	8.37	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201111027?5.575	NEDBANK CAPITAL	De-Issue	2011/10/04	2011/10/04	2011/11/03	ZAM000053961	250000000	5.575	TERM	None										Category2
Floating Rate Notes	ABPFRN0201205153Q JXXXXPL20.325	ABSA BANK LIMITED	De-Issue	2011/10/15	2011/10/13	2012/04/13	ZAM000054325	150000000	5.875	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2012/01/13			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201410083U8JXXXXPL866,	INVESTEC BANK LIMITED	De-Issue	2011/10/10	2011/10/10	2014/10/08	ZAM000054852	300000000	6.250	IDF	None		ZAR-JIBAR3	PLUS-68-BPS		None	Issuer Defined				Category3
							ZAM000054852		6.250										2011/10/10		
							ZAM000054852												2012/01/08	2012/01/08	
							ZAM000054852												2012/04/10	2012/10/08	
							ZAM000054852												2012/07/08	2013/04/08	
							ZAM000054852												2012/10/08	2014/10/08	
							ZAM000054852												2013/01/08	2014/01/08	
							ZAM000054852												2013/04/08	2013/04/08	
							ZAM000054852												2013/07/08	2013/01/08	
							ZAM000054852												2013/10/08	2012/04/10	
							ZAM000054852												2014/01/08	2013/07/08	
							ZAM000054852												2014/04/08	2013/10/08	
							ZAM000054852												2014/07/08	2014/07/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD0014120GU0JXXXXPL800	NEDBANK CAPITAL	De-Issue	2011/10/12	2011/10/12	2014/10/12	ZAM000057330	7000000	6.375	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000057330		6.375										2011/10/12		
							ZAM000057330												2012/01/12		
							ZAM000057330												2012/04/12		
							ZAM000057330												2012/07/12		
							ZAM000057330												2012/10/12		
							ZAM000057330												2013/01/12		
							ZAM000057330												2013/04/12		
							ZAM000057330												2013/07/12		
							ZAM000057330												2013/10/11		
							ZAM000057330												2014/01/12		
							ZAM000057330												2014/04/11		
							ZAM000057330												2014/07/11		
Negotiable Certificates Of Deposit	IPNNCD0201204192?5.70	INVESTEC BANK LIMITED	De-Issue	2011/10/19	2011/10/19	2012/04/19	ZAM000058049	499000000	5.7	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0201312143PRMXXXXMPG.02875	ABSA BANK LIMITED	De-Issue	2011/10/26	2011/10/26	2013/10/14	ZAM000058866	200000000	8.97125	IDF	None		ZAR-PRIME	MINUS-0.02875-PRCT		None	Ad Hoc				Category3
							ZAM000058866													2013/04/15	
							ZAM000058866													2012/04/13	
							ZAM000058866													2012/07/14	
							ZAM000058866													2012/07/14	
							ZAM000058866													2012/05/14	
							ZAM000058866													2011/12/13	
							ZAM000058866													2012/01/13	
							ZAM000058866													2012/07/13	
							ZAM000058866													2013/01/14	
							ZAM000058866													2013/07/14	
							ZAM000058866													2014/01/13	
							ZAM000058866													2014/07/13	
							ZAM000058866													2013/10/14	
							ZAM000058866													2012/10/13	
							ZAM000058866													2012/01/13	
							ZAM000058866		8.97125										2011/10/26		
Linked Negotiable Certificates Of Deposit	ABPLNCD0201312143PRMXXXXMPG.875	ABSA BANK LIMITED	De-Issue	2011/10/26	2011/10/26	2013/10/14	ZAM000059013	200000000	6.125	IDF	None		ZAR-PRIME	MINUS-2.875-PRCT		None	Ad Hoc				Category3
							ZAM000059013													2013/07/14	
							ZAM000059013													2013/04/13	
							ZAM000059013													2012/04/13	
							ZAM000059013													2011/11/13	
							ZAM000059013													2012/01/13	
							ZAM000059013													2012/10/13	
							ZAM000059013													2013/04/14	
							ZAM000059013													2013/07/14	
							ZAM000059013													2013/10/13	
							ZAM000059013													2014/01/13	
							ZAM000059013													2014/07/13	
							ZAM000059013													2012/07/13	
							ZAM000059013													2013/01/13	
							ZAM000059013													2013/04/13	
							ZAM000059013													2013/10/14	
							ZAM000059013													2014/04/13	
							ZAM000059013													2014/07/13	
							ZAM000059013													2012/10/13	
							ZAM000059013													2013/01/13	
							ZAM000059013													2013/04/13	
							ZAM000059013													2013/01/13	
Floating Rate Notes	SCBFRN0201210253U JXXXXPL.B35,	STANDARD CHARTERED BANK SA (OLD)	De-Issue	2011/10/27	2011/10/27	2012/10/26	ZAM000059229	2000000	5.925	IDF	None		ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000059229		5.925											2012/10/26	
							ZAM000059229												2011/10/27		
							ZAM000059229												2012/01/27		
							ZAM000059229												2012/04/26	2012/01/27	
							ZAM000059229												2012/07/27	2012/07/27	
Floating Rate Notes	ABPFRN0201210139U JXXXXPL.375	ABSA BANK LIMITED	De-Issue	2011/10/28	2011/10/31	2012/10/18	ZAM000059593	150000000	5.95	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000059593													2012/04/19	
							ZAM000059593		5.95										2011/10/28		
							ZAM000059593												2012/01/18	2012/01/18	
							ZAM000059593												2012/04/18	2012/07/18	
							ZAM000059593												2012/07/18	2012/10/18	
Floating Rate Notes	ABPFRN0201210030U JXXXXPL375	ABSA BANK LIMITED	De-Issue	2011/10/31	2011/10/31	2012/10/30	ZAM000059435	130000000		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000059435													2012/10/30	
							ZAM000059435												2012/01/30	2012/01/30	
							ZAM000059435												2012/04/30	2012/04/30	
							ZAM000059435												2012/07/30	2012/07/30	
Negotiable Certificates Of Deposit	NBKNCD0201111127?5.65000	NEDBANK CAPITAL	De-Issue	2011/11/04	2011/11/04	2011/11/12	ZAM000060001	42000000	5.65	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201111027U8JXXXXPL844,	NEDBANK CAPITAL	De-Issue	2011/11/04	2011/11/04	2012/11/02	ZAM000062967	200000000	5.975	QUTR	Based on issue date	24	ZAR-JIBAR3	PLUS-40-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000062967		5.975										2011/11/04		
							ZAM000062967												2012/02/02		
							ZAM000062967												2012/05/04		
							ZAM000062967												2012/08/04		
Negotiable Certificates Of Deposit	NBKNCD0201312026 257.050	NEDBANK CAPITAL	De-Issue	2011/12/06	2011/12/06	2013/12/06	ZAM000064652	15000000	7.05	SEMI	Based on issue date	8									Category2
Negotiable Certificates Of Deposit	ABPNCD0201212127?5	ABSA BANK LIMITED	De-Issue	2011/12/13	2011/12/13	2012/12/12	ZAM000065077	125000000	6	TERM	None										Category2
Promissory Notes	IPNNCD0201212027?5.25	INVESTEC BANK LIMITED	De-Issue	2011/12/13	2011/12/13	2012/12/13	ZAM000065121	100000000	6.25	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201121231JU0JXXXXPL.B35,	NEDBANK CAPITAL	De-Issue	2011/12/22	2011/12/22	2012/12/21	ZAM000065812	250000000	5.925	QUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000065812		5.925										2011/12/22		
							ZAM000065812												2012/03/22		
							ZAM000065812												2012/06/21		
							ZAM000065812												2012/09/21		
Floating Rate Notes	ABPFRN0201203027U JXXXXPL.20	ABSA BANK LIMITED	De-Issue	2012/01/03	2012/01/03	2012/04/03	ZAM000066331	3000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201312127?5.7000	ABSA BANK LIMITED	De-Issue	2012/01/05	2012/01/05	2013/01/04	ZAM000066433	200000000	5.7	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201312127?5.70000	ABSA BANK LIMITED	De-Issue	2012/01/05	2012/01/05	2013/04/04	ZAM000066433	300000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201204027?5.57	INVESTEC BANK LIMITED	De-Issue	2012/01/05	2012/01/05	2012/04/05	ZAM000066592	100000000	5.57	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201307027?5.1000	NEDBANK CAPITAL	De-Issue	2012/01/13	2012/01/13	2012/07/02	ZAM000067962	400000000	5.1	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201307027?5.6	NEDBANK CAPITAL	De-Issue	2012/01/13	2012/01/06	2012/07/06	ZAM000066851	467000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201203127?5.50000	NEDBANK CAPITAL	De-Issue	2012/01/05	2012/01/06	2012/01/05	ZAM000066568	250000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201208127?5.82000	NEDBANK CAPITAL	De-Issue	2012/01/31	2012/01/31	2012/08/01	ZAM000070267	300000000	5.820	TERM	None										Category2
Floating Rate Notes	ABSFRN0201202012U JXXXXPL.F.35	AFRICAN BANK LTD (OLD)	De-Issue	2012/02/03	2012/02/03	2013/02/04	ZAM000070267	10000000	6.340	IDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined				Category3
							ZAM000071067													2013/02/01	
							ZAM000071067		6.340										2012/02/03		
							ZAM000071067												2012/05/03	2012/05/03	
							ZAM000071067												2012/08/03	2012/08/03	
							ZAM000071067												2012/11/05	2012/11/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201602053U3JXXXXPL1.30	INVESTEC BANK LIMITED	De-Issue	2012/02/07	2012/02/07	2016/02/06	ZAM000071596	1000000	6.896	IDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined				Category3
							ZAM000071596													2015/08/06	
							ZAM000071596		6.896										2012/02/07		
							ZAM000071596												2012/05/07	2012/05/07	
							ZAM000071596												2012/11/06	2012/08/06	
							ZAM000071596												2013/02/06	2012/11/06	
							ZAM000071596												2013/05/06	2013/05/06	
							ZAM000071596												2013/08/06	2012/11/05	
							ZAM000071596												2013/11/06	2013/11/05	
							ZAM000071596												2014/02/06	2014/02/06	
							ZAM000071596												2014/05/06	2013/08/05	
							ZAM000071596												2014/11/06	2014/11/05	
							ZAM000071596												2015/02/06	2015/02/06	
							ZAM000071596												2015/05/06	2015/05/06	
							ZAM000071596												2015/08/06	2015/02/06	
							ZAM000071596												2015/11/06	2015/11/06	
Promissory Notes	CBBPNX0201302062?5.625	CAPITEC BANK LIMITED	De-Issue	2012/02/08	2012/02/07	2013/02/06	ZAM000071612	150000000	6.625	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPN

								ZAM0001-03986														2013/04/10	
								ZAM0001-03985														2013/03/11	
								ZAM0001-03985	5.42												2012/10/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD0014110103JU03XXXXPLP0.725	NEDBANK CAPITAL	De-Issue	2012/10/11	2012/10/11	2014/10/11	ZAM0001-03985	200000000	5.8		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM0001-04025														2013/01/10	
								ZAM0001-04025	5.8												2012/10/11		
								ZAM0001-04025													2012/01/10	2012/07/10	
								ZAM0001-04025													2013/04/10	2014/01/10	
								ZAM0001-04025													2013/07/10	2014/04/10	
								ZAM0001-04025													2013/10/10	2015/01/10	
								ZAM0001-04025													2014/01/10	2015/10/10	
								ZAM0001-04025													2014/04/10	2016/01/10	
								ZAM0001-04025													2014/07/10	2016/04/10	
Negotiable Certificates Of Deposit	ABPNCD0201710137TL15	ABSA BANK LIMITED	De-Issue	2012/10/15	2017/05/26	2017/10/16	ZAM0001-04413	1421184	5.15		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0131010I3JU03XXXXPLB475.	INVESTEC BANK LIMITED	De-Issue	2012/10/18	2012/10/17	2013/10/18	ZAM0001-04504	100000000	9.825		IDF	None		ZAR-JIBAR3	PLUS-475-BPS		None	Issuer Defined				Category3
								ZAM0001-04504														2013/04/18	
								ZAM0001-04504	9.825												2012/10/18		
								ZAM0001-04504													2012/01/18	2012/07/18	
								ZAM0001-04504													2013/04/18	2013/01/18	
								ZAM0001-04504													2013/07/18	2013/10/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0131107QU03XXXXPLB465.	INVESTEC BANK LIMITED	De-Issue	2012/11/07	2012/11/07	2013/11/07	ZAM0001-07303	50000000	9.725		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-465-BPS		None	Quarterly Payment Cycle	2013/02/07				Category3
								ZAM0001-07303	9.725												2012/11/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD0131107QU03XXXXPLB465.	INVESTEC BANK LIMITED	De-Issue	2012/11/07	2012/11/07	2013/11/07	ZAM0001-07303	50000000	9.725		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-465-BPS		None	Quarterly Payment Cycle	2013/02/07				Category3
								ZAM0001-07303	9.725												2012/11/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD0171113XJ03XXXXPLP1.100	NEDBANK CAPITAL	De-Issue	2012/11/13	2012/11/13	2017/11/13	ZAM0001-08307	250000000	6.175		IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM0001-08307														2014/05/13	
								ZAM0001-08307														2014/08/13	
								ZAM0001-08307	6.175												2012/11/13		
								ZAM0001-08307													2012/02/13	2012/08/14	
								ZAM0001-08307													2013/05/13	2013/11/13	
								ZAM0001-08307													2013/08/13	2014/05/13	
								ZAM0001-08307													2013/11/13	2013/08/13	
								ZAM0001-08307													2014/02/13	2014/11/13	
								ZAM0001-08307													2014/05/13	2015/02/13	
								ZAM0001-08307													2014/08/13	2015/05/13	
								ZAM0001-08307													2014/11/13	2015/08/13	
								ZAM0001-08307													2015/02/13	2015/05/13	
								ZAM0001-08307													2015/05/13	2016/11/14	
								ZAM0001-08307													2015/08/13	2015/02/13	
								ZAM0001-08307													2015/11/13	2015/08/13	
								ZAM0001-08307													2016/02/13	2016/11/13	
								ZAM0001-08307													2016/05/13	2017/05/13	
								ZAM0001-08307													2016/08/13	2016/09/13	
								ZAM0001-08307													2016/11/14	2017/02/13	
								ZAM0001-08307													2017/05/15	2016/05/13	
								ZAM0001-08307													2017/08/14	2016/02/13	
Promissory Notes	ABPPNX0201711222T7.68	ABSA BANK LIMITED	De-Issue	2012/11/28	2012/11/28	2017/11/28	ZAM0001-11212	5000000	7.68		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0131204I3JU02XXXXPLB225.	INVESTEC BANK LIMITED	De-Issue	2012/12/14	2012/12/14	2013/06/14	ZAM0001-11212	10000000	7.375		IDF	None		ZAR-JIBAR3	PLUS-225-BPS		None	Issuer Defined				Category3
								ZAM0001-11212														2013/03/14	
								ZAM0001-11212													2013/03/14	2013/06/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130614IU03XXXXPLB0.225	INVESTEC BANK LIMITED	De-Issue	2012/12/14	2012/12/14	2013/06/14	ZAM0001-11228	15000000	5.12725		IDF	None		ZAR-JIBAR3	PLUS-0.225-BPS		None	Issuer Defined				Category3
								ZAM0001-11228														2013/03/14	
								ZAM0001-11228													2013/03/14	2013/06/14	
Negotiable Certificates Of Deposit	ABPNCD0201512042T6.05	ABSA BANK LIMITED	De-Issue	2012/12/24	2012/12/24	2015/12/24	ZAM0001-11051	100000000	6.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0140103JU03XXXXPLB45.	INVESTEC BANK LIMITED	De-Issue	2012/01/03	2012/01/03	2014/01/03	ZAM0001-11051	180000000	5.365		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
								ZAM0001-11051														2012/07/03	
								ZAM0001-11051													2013/04/03	2013/12/03	
								ZAM0001-11051													2013/07/03	2014/01/03	
								ZAM0001-11051													2013/10/03	2013/04/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140115I3QU03XXXXPLB0.45	INVESTEC BANK LIMITED	De-Issue	2013/01/16	2013/01/17	2014/01/17	ZAM0001-14022	1000000	5.0850		QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.45-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/04/16				Category3
Linked Negotiable Certificates Of Deposit	IPNLNCD0140115I3QU03XXXXPLB0.45	INVESTEC BANK LIMITED	De-Issue	2013/01/16	2013/01/17	2014/01/16	ZAM0001-14022	11000000	5.0850		QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.45-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/04/16				Category3
Linked Negotiable Certificates Of Deposit	NBKLNCD0140113ZJU03XXXXPLP0.4	NEDBANK CAPITAL	De-Issue	2013/01/17	2013/01/17	2014/01/16	ZAM0001-14263	24000000	5.4		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM0001-14263														2014/01/16	
								ZAM0001-14263													2013/04/16	2013/04/16	
								ZAM0001-14263													2012/07/16	2013/07/16	
								ZAM0001-14263													2013/10/16	2013/10/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD0140122QJU03XXXXPLP0.4	NEDBANK CAPITAL	De-Issue	2013/01/22	2013/01/22	2014/01/22	ZAM0001-11187	150000000	5.401		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM0001-11187														2014/01/22	
								ZAM0001-11187													2013/04/22	2013/04/22	
								ZAM0001-11187													2013/07/22	2013/07/22	
								ZAM0001-11187													2013/10/22	2013/10/22	
Negotiable Certificates Of Deposit	ABPNCD0201701225D6.59	ABSA BANK LIMITED	De-Issue	2013/01/25	2016/12/21	2017/01/25	ZAM0001-11765	50000000	6.59		IDF	None											Category2
								ZAM0001-11765														2013/07/25	
								ZAM0001-11765														2014/07/25	
								ZAM0001-11765														2015/07/27	
								ZAM0001-11765														2016/01/26	
								ZAM0001-11765														2015/01/26	
								ZAM0001-11765														2015/04/26	
								ZAM0001-11765														2015/10/26	
								ZAM0001-11765														2016/07/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD0150127QJ06XXXXPLP0.6	NEDBANK CAPITAL	De-Issue	2013/01/28	2013/01/28	2015/01/27	ZAM0001-13906	31000000	5.925		IDF	None		ZAR-JIBAR6	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM0001-13906														2015/01/27	
								ZAM0001-13906													2013/04/28	2013/04/28	
								ZAM0001-13906													2013/07/28	2013/07/28	
								ZAM0001-13906													2013/10/28	2014/01/28	
								ZAM0001-13906													2014/01/28	2014/01/28	
								ZAM0001-13906													2014/04/28	2014/04/28	
								ZAM0001-13906													2014/07/28	2014/07/28	
								ZAM0001-13906													2014/10/28	2015/01/28	
Floating Rate Notes	ABPFRN0201701303QJ03XXXXPLB0.925	ABSA BANK LIMITED	De-Issue	2013/01/30	2016/12/31	2017/01/30	ZAM0001-14151	350000000	7.31		QUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-0.925-BPS		None	Quarterly Payment Cycle	2013/04/30				Category3
								ZAM0001-14151	5.1562												2013/04/30		
								ZAM0001-14151	5.1562												2013/07/30		
								ZAM0001-14151	5.1125												2013/10/30		
								ZAM0001-14151	5.7125												2014/01/30		
								ZAM0001-14151	5.7842												2014/04/30		
								ZAM0001-14151	5.9675												2014/07/30		
								ZAM0001-14151	6.1425												2014/10/30		
								ZAM0001-14151	6.1925												2015/01/30		
								ZAM0001-14151	6.1925												2015/04/30		
								ZAM0001-14151	6.3925												2015/07/30		
								ZAM0001-14151	6.3925												2015/10/30		
								ZAM0001-14151	5.8925												2016/01/30		
								ZAM0001-14151	7.3925												2016/04/30		
								ZAM0001-14151	7.3925												2016/07/30		
								ZAM0001-14151	7.3675												2016/10/31		
Negotiable Certificates Of Deposit	ABENCD0201303D42T2.1	AFRICAN BANK LTD (SLN)	De-Issue	2013/02/04	2013/03/04	2013/03/04	ZAM0001-16623	1000000	2.1		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201305I0ST5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/02/07	2013/02/07	2013/08/08	ZAM0001-17671	1000000	5.275		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0140207QJ03XXXXPLE.425	INVESTEC BANK LIMITED	De-Issue	2013/02/08	2013/02/11	2014/02/07	ZAM0001-17969	15000000	5.506		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
								ZAM0001-17969														2014/02/07	
								ZAM0001-17969													2013/05/08	2013/05/08	
								ZAM0001-17969													2013/08/08	2013/08/08	
								ZAM0001-17969													2013/11/08	2013/11/08	
Negotiable Certificates Of Deposit	IPNNCD0140210ET5.21	INVESTEC BANK LIMITED	De-Issue	2013/02/18	2013/02/18	2014/02/18	ZAM0001-19007	50000000	5.21		TERM	None											Category2
Floating Rate Notes	ABPFRN0201802ZQJ03XXXXPLB75	ABSA BANK LIMITED	De-Issue	2013/02/26	2016/12/21	2018/02/26	ZAM0001-20195	150000000	8.35		IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined				Category3
								ZAM0001-20195														2014/08/20	
								ZAM0001-20195	6.3												2013/05/20	2013/05/20	
								ZAM0001-20195	6.106												2013/08/20	2013/02/20	
								ZAM0001-20195	6.167												2013/11/20	2013/02/20	
								ZAM0001-20195	6.65												2014/02/24	2011/11/20	
								ZAM0001-20195	6.775												2014/05/20	2014/02/24	
								ZAM0001-20195	7.055												2014/08/20	2013/05/24	
								ZAM0001-20195	7.058												2014/11/24	2013/02/20	
								ZAM0001-20195	7.175												2015/02/20	2014/05/20	
								ZAM0001-20195	7.1												2015/05/22	2014/11/24	
								ZAM0001-20195	7.275												2015/08/24	2015/02/20	
								ZAM0001-20195	7.467												2015/11/20	2015/05/20	
								ZAM0001-20195	7.967												2016/02/22	2014/05/22	
								ZAM0001-20195	8.275												2016/05/22	2015/02/22	
								ZAM0001-20195	8.371												2016/08/22	2015/05/22	
								ZAM0001-20195	8.335												2016/11/22	2015/08/22	
								ZAM0001-20195													2017/02/22	2016/11/22	
								ZAM0001-20195													2017/05/22	2015/11/22	
								ZAM0001-20195													2017/08/22	2017/08/22	
								ZAM0001-20195													2017/11/22	2015/08/22	
Negotiable Certificates Of Deposit	ABPNCD0201306I5ZT1	ABSA BANK LIMITED	De-Issue	2013/03/05	2013/03/05	2013/06/07	ZAM0001-20796	3000000	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201306I0ST5.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/03/15	2013/03/20	2013/06/20	ZAM0001-20796	6700000	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201403T8T5.525	INVESTEC BANK LIMITED	De-Issue	2013/03/18	2013/03/18	2014/03/18	ZAM0001-23033	2000000	5.525		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201404I21	ESKOM HOLDINGS SOC LTD	De-Issue	2013/04/03	2013/04/03	2014/04/03	ZAM0001-24041	500000000			None												Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0140411I3JU03XXXXPLP0.75	INVESTEC BANK LIMITED	De-Issue	2013/04/10	2013/04/10	2016/04/11	ZAM0001-25847	500000000	5.875		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
								ZAM0001-25847														2014/07/11	
								ZAM0001-25847													2013/01/10	2013/10/10	
								ZAM0001-25847													2013/10/10	2013/10/10	
								ZAM0001-25847													2014/01/10	2014/01/10	
								ZAM0001-25847													2014/04/10	2015/01/11	
								ZAM0001-25847													2014/07/10	2015/10/10	
								ZAM0001-25847													2014/10/10	2014/10/10	
								ZAM0001-25847													2015/01/10	2016/07/11	
								ZAM0001-25847													2015/04/10	2016/01/11	
								ZAM0001-25847													2015/07/10	2016/04/11	
								ZAM0001-25847													2015/10/10	2014/04/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140411IJU06XXXXPLP0.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/04/12	2013/04/15	2014/04/11	ZAM0001-26226	1250000000	5.575		IDF	None		ZAR-JIBAR6	PLUS-0.15-PRCT		None	Issuer Defined				Category3
								ZAM0001-26226														2014/04/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140417QJ03XXXXPLB50.	INVESTEC BANK LIMITED	De-Issue	2013/04/18	2013/04/18	2014/04/17	ZAM0001-27158	1000000	5.625		IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
								ZAM0001-27158													2013/10/18	2014/01/17	
								ZAM0001-27158													2013/07/18	2013/10/18	
								ZAM0001-27158													2013/10/18	2014/04/17	
								ZAM0001-27158													2014/01/17	2013/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201801ZSJU03XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/04/26	2013/04/26	2018/01/26	ZAM0001-28370	1000000	6.05		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
								ZAM0001-28370														2017/10/26	
								ZAM0001-28370													2013/07/26	2014/01/27	
								ZAM0001-28370													2013/10/26	2013/07/26	
								ZAM0001-28370													2014/01/27	2013/10/26	
								ZAM0001-28370													2014/04/26	2014/04/26	
								ZAM0001-28370													2014/07/26	2014/07/26	
								ZAM0001-28370													2014/10/27	2013/07/26	
								ZAM0001-28370													2015/01/26	2014/04/26	
								ZAM0001-28370													2015/04/26	2015/04/26	
								ZAM0001-28370													2015/07/27	2014/07/26	
								ZAM0001-28370													2015/10/26	2015/01/26	
								ZAM0001-28370													2016/01/26	2015/10/26	
								ZAM0001-28370													2016/04/26	2016/07/26	
								ZAM0001-28370													2016/07/26	2016/10/26	
								ZAM0001-28370													2016/10/26	2017/07/26	
								ZAM0001-28370													2017/04/26	2015/10/26	
								ZAM0001-28370													2017/07/26	2016/01/26	
								ZAM0001-28370													2017/10/26	2016/04/26	
Negotiable Certificates Of Deposit	IPNNCD0201404N3ST5.68	INVESTEC BANK LIMITED	De-Issue	2013/04/29	2013/04/29	2014/04/29	ZAM0001-29461	13000000	5.68		SEMI	Based on issue date	29										Category2
Negotiable Certificates Of Deposit	IPNNCD0201504N2ET5.68	INVESTEC BANK LIMITED	De-Issue	2013/04/29	2013/04/29	2015/04/29	ZAM0001-29463	13000000	5.68		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0140502JU03XXXXPLP0.40	INVESTEC BANK LIMITED	De-Issue	2013/05/03	2013/05/03	2014/05/02	ZAM0001-29162	7100000	5.525		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM0001-29162														2014/01/	
								ZAM0001-29162													2013/08/05	2014/05/02	
								ZAM0001-29162													2013/11/05	2014/08/05	
								ZAM0001-29162													2014/01/31	2013/11/01	
Negotiable Certificates Of Deposit	SBSNCD0201405I0ST5.34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/05/06	2013/05/15	2014/05/06	ZAM0001-29360	50000000	5.34		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201311I6ET5.2	NEDBANK CAPITAL	De-Issue	2013/05/09	2013/05/09	2013/11/09	ZAM0001-30005	1000000	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201311I6ET5.205	NEDBANK CAPITAL	De-Issue	2013/05/09	2013/05/09	2013/11/09	ZAM0001-30178	1000000	5.205		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201311I7JU03XXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/05/13	2013/05/13	2013/11/13	ZAM0001-30624	100000000	5.525		IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
								ZAM0001-30624														2013/11/13	
								ZAM0001-30624													2013/08/13	2013/08/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140516JU03XXXXPLB.375	INVESTEC BANK LIMITED	De-Issue	2013/05/16	2013/05/16	2014/05/16	ZAM0001-31275	1000000	5.5		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
								ZAM0001-31275														2013/11/16	
								ZAM0001-31275													2013/08/16	2013/08/16	
								ZAM0001-31275													2013/11/16	2014/05/16	
								ZAM0001-31275													2014/02/16	2014/02/16	
Negotiable Certificates Of Deposit	NBNNCD0201409I0ZT5.175	NEDBANK CAPITAL	De-Issue	2013/05/20	2013/05/20	2013/06/20	ZAM0001-31390	5800000	5.175		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201605I2MPRMXXXXMBB2.735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/05/27	2013/05/31	2016/05/26	ZAM0001-32132	1000000	8.47995		MNTH	None	25	ZAR-PRIME	MINUS-2.735-BPS		None	Ad Hoc				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201405I41	ESKOM HOLDINGS SOC LTD	De-Issue	2013/06/04	2013/06/04	2014/06/04	ZAM0001-32567	500000000			None												Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0140606JU03XXXXPLP0.35	NEDBANK CAPITAL	De-Issue	2013/06/06	2013/06/06	2014/06/06	ZAM0001-33008	200000000			IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM0001-33008														2014/06/06	
								ZAM0001-33008													2013/09/06	2013/09/06	
								ZAM0001-33008													2013/12/06	2014/03/06	
								ZAM0001-33008													2014/03/06	2014/03/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0170612SJ03XXXXPLP0.675	NEDBANK CAPITAL	De-Issue	2013/06/11	2013/06/11	2017/06/12	ZAM0001-33529	5000000	5.8		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM0001-33529														2017/06/12	
								ZAM0001-33529													2013/09/13	2013/06/12	
								ZAM0001-33529													2013/12/12	2013/09/12	
								ZAM0001-33529													2014/03/12	2014/03/12	
								ZAM0001-33529													2014/06/12	2014/06/12	
								ZAM0001-33529													2014/09/12	2014/09/12	
								ZAM0001-33529													2014/12/12	2014/12/12	
								ZAM0001-33529													2015/03/12	2015/03/12	
								ZAM0001-33529													2015/06/12	2015/06/12	
								ZAM0001-33529													2015/09/14	2015/09/14	
								ZAM0001-33529													2015/12/14	2015/12/14	
								ZAM0001-33529													2016/03/14	2016/03/14	
								ZAM0001-33529													2016/06/14	2016/06/14	
								ZAM0001-33529													2016/09/12	2016/09/12	
								ZAM0001-33529													2016/12/12	2016/12/12	
								ZAM0001-33529											

							AM0001166665												2014/08/26	2014/08/26	
							AM0001166665												2014/11/06	2014/11/06	
							AM0001166665												2015/02/26	2015/02/26	
							AM0001166665												2015/05/26	2015/05/26	
							AM0001166665												2015/08/26	2015/08/26	
							AM0001166665												2015/11/26	2015/11/26	
Negotiable Certificates Of Deposit	ABPNCD0201603027T.80	ABSA BANK LIMITED	De-Issue	2014/03/03	2014/03/03	2016/03/02	AM0001166941	25000000	7.8		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201603060Z8.90	ABSA BANK LIMITED	De-Issue	2014/03/06	2018/12/21	2019/03/06	AM0001167618	250000000	8.9		SEMI	Based on issue date	6								Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201503002JD3XXXXPLP0.45	INVESTEC BANK LIMITED	De-Issue	2014/03/07	2014/03/07	2015/03/06	AM0001168000	50000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category2
							AM0001168020													2014/06/02	
							AM0001168025												2014/06/09	2014/06/09	
							AM0001168020												2014/09/08	2015/03/08	
							AM0001168020												2014/12/08	2014/12/08	
Negotiable Certificates Of Deposit	NBNNCD0201503182T6.95	NEDBANK CAPITAL	De-Issue	2014/03/14	2014/03/14	2015/03/13	AM0001169947	78000000	6.95		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0201503139PRMXXXXMP2.82	ABSA BANK LIMITED	De-Issue	2014/03/14	2014/03/14	2015/03/13	AM0001169944	104000000	6.18		ISDF	None		ZAR-PRIME	MINUS-2.82-PRCT		None	Issuer Defined			Category2
							AM0001169944													2014/05/14	
							AM0001169944												2014/04/14	2014/04/14	
							AM0001169944												2014/05/13	2014/08/13	
							AM0001169944												2014/06/13	2014/06/13	
							AM0001169944												2014/07/14	2014/07/14	
							AM0001169944												2014/08/13	2015/03/13	
							AM0001169944												2014/09/13	2014/09/13	
							AM0001169944												2014/10/13	2014/10/13	
							AM0001169944												2014/11/13	2014/12/13	
							AM0001169944												2014/12/15	2014/11/13	
							AM0001169944												2015/01/13	2015/01/13	
							AM0001169944												2015/02/13	2015/02/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201503262JD3XXXXPLP0.475	INVESTEC BANK LIMITED	De-Issue	2014/03/26	2014/03/26	2015/03/25	AM0001170703	20000000	6.2		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined			Category2
							AM0001170703													2014/06/26	
							AM0001170703												2014/06/26	2014/12/24	
							AM0001170703												2014/09/26	2015/03/26	
							AM0001170703												2014/12/24	2014/09/26	
Promissory Notes	IPNPNX0201503272T7.05	INVESTEC BANK LIMITED	De-Issue	2014/03/28	2014/03/28	2015/03/27	AM0001171616	5000000	7.05		TERM	None									Category2
Floating Rate Notes	ABFFRN0201604013PRMXXXXMP2.4	ABSA BANK LIMITED	De-Issue	2014/04/01	2018/12/21	2019/04/01	AM0001171214	250000000	7.85		ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Daily	2014/04/02		Category2
							AM0001171214													2015/05/01	
							AM0001171214													2017/04/01	
							AM0001171214													2015/06/01	
							AM0001171214													2016/07/01	
							AM0001171214													2015/05/04	
							AM0001171214													2016/03/01	
							AM0001171214													2015/09/01	
							AM0001171214													2016/12/01	
							AM0001171214													2015/09/01	
							AM0001171214													2015/07/01	
							AM0001171214													2016/05/01	
							AM0001171214													2016/03/01	
							AM0001171214													2015/08/03	
							AM0001171214													2015/12/01	
							AM0001171214													2014/11/03	
							AM0001171214													2014/12/01	
							AM0001171214													2016/12/01	
							AM0001171214													2017/01/01	
							AM0001171214													2016/05/01	
							AM0001171214													2016/06/01	
							AM0001171214													2016/03/01	
							AM0001171214													2016/04/03	
							AM0001171214													2016/12/01	
							AM0001171214													2016/12/02	
							AM0001171214													2018/11/01	
							AM0001171214													2017/01/02	
							AM0001171214													2016/06/01	
							AM0001171214													2015/01/05	
							AM0001171214													2016/05/05	
							AM0001171214													2016/03/01	
							AM0001171214													2015/02/06	
							AM0001171214													2015/12/01	
							AM0001171214													2015/04/01	
							AM0001171214													2015/11/02	
							AM0001171214													2017/08/01	
							AM0001171214													2015/12/01	
							AM0001171214													2016/12/01	
							AM0001171214													2015/09/08	
							AM0001171214													2016/06/01	
							AM0001171214													2014/10/01	
							AM0001171214													2016/07/02	
							AM0001171214													2016/12/01	
							AM0001171214													2015/09/01	
							AM0001171214													2015/05/06	
							AM0001171214													2016/08/01	
							AM0001171214													2015/02/01	
							AM0001171214													2017/07/02	
							AM0001171214													2019/02/01	
							AM0001171214													2019/01/02	
							AM0001171214		6.6										2014/04/03		
							AM0001171214		6.6										2014/04/04		
							AM0001171214		6.6										2014/04/05		
							AM0001171214		6.6										2014/04/09		
							AM0001171214		6.6										2014/04/10		
							AM0001171214		6.6										2014/04/11		
							AM0001171214		6.6										2014/04/14		
							AM0001171214		6.6										2014/04/15		
							AM0001171214		6.6										2014/04/16		
							AM0001171214		6.6										2014/04/17		
							AM0001171214		6.6										2014/04/22		
							AM0001171214		6.6										2014/04/23		
							AM0001171214		6.6										2014/04/24		
							AM0001171214		6.6										2014/04/25		
							AM0001171214		6.6										2014/04/28		
							AM0001171214		6.6										2014/04/30		
							AM0001171214		6.6										2014/05/02		
							AM0001171214		6.6										2014/05/05		
							AM0001171214		6.6										2014/05/06		
							AM0001171214		6.6										2014/05/08		
							AM0001171214		6.6										2014/05/09		
							AM0001171214		6.6										2014/05/12		
							AM0001171214		6.6										2014/05/13		
							AM0001171214		6.6										2014/05/14		
							AM0001171214		6.6										2014/05/15		
							AM0001171214		6.6										2014/05/16		
							AM0001171214		6.6										2014/05/19		
							AM0001171214		6.6										2014/05/20		
							AM0001171214		6.6										2014/05/21		
							AM0001171214		6.6										2014/05/22		
							AM0001171214		6.6										2014/05/23		
							AM0001171214		6.6										2014/05/26		
							AM0001171214		6.6										2014/05/27		
							AM0001171214		6.6										2014/05/28		
							AM0001171214		6.6										2014/05/29		
							AM0001171214		6.6										2014/05/30		
							AM0001171214		6.6										2014/06/02		
							AM0001171214		6.6										2014/06/04		
							AM0001171214		6.6										2014/06/05		
							AM0001171214		6.6										2014/06/06		
							AM0001171214		6.6										2014/06/08		
							AM0001171214		6.6										2014/06/09		
							AM0001171214		6.6										2014/06/11		
							AM0001171214		6.6										2014/06/12		
							AM0001171214		6.6										2014/06/13		
							AM0001171214		6.6										2014/06/14		
							AM0001171214		6.6										2014/06/15		
							AM0001171214		6.6										2014/06/18		
							AM0001171214		6.6										2014/06/19		
							AM0001171214		6.6										2014/06/20		
							AM0001171214		6.6										2014/06/23		
							AM0001171214		6.6										2014/06/24		
							AM0001171214		6.6										2014/06/25		
							AM0001171214		6.6										2014/06/26		
							AM0001171214		6.6										2014/06/29		
							AM0001171214		6.6										2014/06/30		
							AM0001171214		6.6										2014/07/01		
							AM0001171214		6.6										2014/07/02		
							AM0001171214		6.6										2014/07/03		
							AM0001171214		6.6										2014/07/04		
							AM0001171214		6.6										2014/07/07		
							AM0001171214		6.6										2014/07/08		
							AM0001171214		6.6										2014/07/09		
							AM0001171214		6.6										2014/07/10		
							AM0001171214		6.6										2014/07/11		
							AM0001171214		6.6										2014/07/14		
							AM0001171214		6.6										2014/07/15		
							AM0001171214		6.6										2014/07/16		
							AM0001171214		6.65										2014/07/17		
							AM0001171214		6.65										2014/07/18		
							AM0001171214		6.65										2014/07/21		
							AM0001171214		6.65										2014/07/22		
							AM0001171214		6.65										2014/07/23		
							AM0001171214		6.65										2014/07/24		
							AM0001171214		6.65										2014/07/25		
							AM0001171214		6.65										2014/07/28		
							AM0001171214		6.65										2014/07/29		
							AM0001171214		6.65										2014/07/30		
							AM0001171214		6.65										2014/07/31		
							AM0001171214		6.65										2014/08/01		
							AM0001171214		6.65										2014/08/04		
							AM0001171214		6.65										2014/08/05		
							AM0001171214		6.65										2014/08/06		
							AM0001171214		6.65										2014/08/07		
							AM0001171214		6.65										2014/08/08		
							AM0001171214		6.65										2014/08/11		
							AM0001171214		6.65										2014/08/12		
							AM0001171214		6.65										2014/08/13		
							AM0001171214		6.65										2014/08/14		
							AM0001171214		6.65										2014/08/15		
							AM0001171214		6.65										2014/08/18		
							AM0001171214		6.65										2014/08/19		
							AM0001171214		6.65										2014/08/20		
							AM0001171214		6.65										2014/08/21		
							AM0001171214		6.65										2014/08/22		
							AM0001171214		6.65										2014/08/25		
							AM0001171214		6.65										2014/08/26		
							AM0001171214		6.65										2014/08/27		
							AM0001171214		6.65										2014/08/28		
							AM0001171214		6.65										2014/08/29		
							AM0001171214		6.65										2014/09/01		
							AM0001171214		6.65										2014/09/02		
							AM0001171214		6.65										2014/09/03		
							AM0001171214		6.65										2014/09/04		
							AM0001171214		6.65										2014/09/05		
							AM0001171214		6.65										2014/09/08		
							AM0001171214		6.65										2014/09/10		
							AM0001171214		6.65										2014/09/11		
							AM0001171214		6.65										2014/09/12		
							AM0001171214		6.65										2014/09/15		
							AM0001171214		6.65										2014/09/16		
							AM0001171214		6.65										2014/09/17		
							AM0001171214		6.65										2014/09/18		
							AM0001171214		6.65										2014/09/19		
							AM0001171214		6.65										2014/09/22		
							AM0001171214		6.65										2014/09/23		
							AM0001171214		6.65										2014/09/24		
							AM0001171214		6.65										2014/09/25		
							AM0001171214		6.65										2014/09/26		
							AM0001171214		6.65										2014/09/29		
							AM0001171214		6.65										2014/09/30		
							AM0001171214		6.65										2014/10/01		
							AM0001171214		6.65										2014/10/02		
							AM0001171214		6.65										2014/10/03		
							AM0001171214		6.65										2014/10/06		
							AM0001171214		6.65										2014/10/07		
							AM0001171214		6.65										2014/10/08		
							AM0001171214		6.65										2014/10/09		
							AM0001171214		6.65										2014/10/10		
							AM0001171214		6.65										2014/10/13		
							AM0001171214		6.65										2014/10/14		
							AM0001171214		6.65										2014/10/15		
							AM0001171214		6.65										2014/10/16		
							AM0001171214		6.65										2014/10/17		
							AM0001171214		6.65										2014/10/20		
							AM0001171214		3.25										2014/10/21		
							AM0001171214		6.65										2014/10/22		
							AM0001171214		6.65										2014/10/23		
							AM0001171214		6.65										2014/10/24		
							AM0001171214		6.65										2014/10/27		
							AM0001171214		6.65										2014/10/28		
							AM0001171214		6.65										2014/10/30		
							AM0001171214		6.65										2014/10/31		
							AM0001171214		6.65										2014/11/03		
							AM0001171214		6.65										2014/11/04		
							AM0001171214		6.65										2014/11/05		
							AM0001171214		6.65										2014/11/06		
							AM0001171214		6.65										2014/11/07		
							AM0001171214		6.65										2014/11/10		
							AM0001171214		6.65										2014/11/11		
							AM0001171214		6.65										2014/11/12		
							AM0001171214		6.65										2014/11/13		
							AM0001171214		6.65										2014/11/14		
							AM0001171214		6.65										2014/11/17		
							AM0001171214		6.65										2014/11/18		
							AM0001171214		6.65										2014/11/19		
							AM0001171214		6.65										2014/11/20		
							AM0001171214		6.65										2014/11/24		
							AM0001171214		6.65										2014/11/25		
							AM0001171214		6.65										2014/11/26		
							AM0001171214		6.65										2014/11/27		
							AM0001171214		6.65										2014/11/28		
							AM0001171214		6.65										2014/12/01		
							AM0001171214		6.65										2014/12/02		
							AM0001171214		6.65										2014/12/04		
							AM0001171214		6.65										2014/12/05		
							AM0001171214		6.65										2014/12/08		
							AM0001171214		6.65										2014/12/10		
							AM0001171214		6.65										2014/12/12		
							AM0001171214		6.65										2014/12/15		
							AM0001171214		6.65										2014/12/17		
							AM0001171214		6.65										2014/12/18		
							AM0001171214		6.65										2014/12/19		
							AM0001171214		6.65										2014/12/22		
							AM0001171214		6.65										2014/12/23		
							AM0001171214		6.65										2014/12/24		
							AM0001171214		6.65										2014/12/29		
							AM0001171214		6.65										2014/12/30		
							AM0001171214		6.65										2014/12/31		
							AM0001171214		6.65										2015/01/02		
							AM0001171214		6.65										2015/01/05		
							AM0001171214		6.65										2015/01/06		
							AM0001171214		6.65										2015/01/07		
							AM0001171214		6.65										2015/01/08		
							AM0001171214		6.65										2015/01/09		
							AM0001171214		6.65										2015/01/12		
							AM0001171214		6.65										2015/01/13		
							AM0001171214		6.65										2015/01/14		
							AM0001171214		6.65										2015/01/15		
							AM0001171214		6.65										2015/01/16		
							AM0001171214		6.65										2015/01/19		
							AM0001171214		6.65										2015/01/20		
							AM0001171214		6.65										2015/01/21		
							AM0001171214		6.65										2015/01/22		
							AM0001171214		6.65										2015/01/23		
							AM0001171214		6.65										2015/01/26		
							AM0001171214		6.65										2015/01/27		
							AM0001171214		6.65										2015/01/28		
							AM0001171214		6.65										2015/01/29		
							AM0001171214		6.65										2015/02/02		
							AM0001171214		6.65										2015/02/03		
							AM0001171214		6.65										2015/02/04		
							AM0001171214		6.65										2015/02/05		
							AM0001171214		6.65										2015/02/06		
							AM0001171214		6.65										2015/02/09		
							AM0001171214		6.65										2015/02/10		
							AM0001171214		6.65										2015/02/11		
							AM0001171214		6.65										2015/02/12		
							AM0001171214		6.65										2015/02/13		
							AM0001171214		6.65										2015/02/16		
							AM0001171214		6.65										2015/02/17		
							AM0001171214		6.65										2015/02/18		
							AM0001171214		6.65										2015/02/19		
							AM0001171214		6.65										2015/02/20		
							AM0001171214		6.65										2015/02/23		
							AM0001171214		6.65										2015/02/24		
							AM0001171214		6.65										2015/02/25		
							AM0001171214		6.65										2015/02/26		
							AM0001171214		6.65										2015/02/27		
							AM0001171214		6.65										2015/03/02		
							AM0001171214		6.65										2015/03/03		
							AM0001171214		6.65										2015/03/04		
							AM0001171214		6.65										2015/03/05		
							AM0001171214		6.65										2015/03/06		
							AM0001171214		6.65										2015/03/09		
							AM0001171214		6.65										2015/03/10		
							AM0001171214		6.65										2015/03/11		
							AM0001171214		6.65										2015/03/12		
							AM0001171214		6.65										2015/03/13		
							AM0001171214		6.65										2015/03/16		
							AM0001171214		6.65										2015/03/17		
							AM0001171214		6.65										2015/03/18		
							AM0001171214		6.65										2015/03/23		
							AM0001171214		6.65										2015/03/24		
							AM0001171214		6.65										2015/03/25		
							AM0001171214		6.65										2015/03/26		
							AM0001171214		6.65										2015/03/27		
							AM0001171214		6.65										2015/03/30		
							AM0001171214		6.65										2015/03/31		
							AM0001171214		6.65										2015/04/01		
							AM0001171214		6.65										2015/04/02		
							AM0001171214		6.65										2015/04/07		
							AM0001171214		6.65										2015/04/08		
							AM0001171214		6.65										2015/04/09		
							AM0001171214		6.65										2015/04/10		
							AM0001171214		6.65										2015/04/13		
							AM0001171214		6.65										2015/04/14		
							AM0001171214		6.65										2015/04/15		
							AM0001171214		6.65										2015/04/17		
							AM0001171214		6.65										2015/04/20		
							AM0001171214		6.65										2015/04/21		
							AM0001171214		6.65										2015/04/22		
							AM0001171214		6.65										2015/04/23		
							AM0001171214		6.65										2015/04/24		
							AM0001171214		6.65										2015/04/27		
							AM0001171214		6.65										2015/04/28		
							AM0001171214		6.65										2015/04/29		
							AM0001171214		6.65										2015/04/30		
							AM0001171214		6.65										2015/05/04		
							AM0001171214		6.65										2015/05/05		
							AM0001171214		6.65										2015/05/06		
							AM0001171214		6.65										2015/05/07		
							AM0001171214		6.65										2015/05/08		
							AM0001171214		6.65										2015/05/11		
							AM0001171214		6.65										2015/05/12		
							AM0001171214		6.

						ZAM000171214		7.1											2015/08/18			
						ZAM000171214		7.1											2015/08/19			
						ZAM000171214		7.1											2015/08/20			
						ZAM000171214		7.1											2015/08/21			
						ZAM000171214		7.1											2015/08/24			
						ZAM000171214		7.1											2015/08/25			
						ZAM000171214		7.1											2015/08/27			
						ZAM000171214		7.1											2015/08/28			
						ZAM000171214		7.1											2015/08/31			
						ZAM000171214		7.1											2015/09/01			
						ZAM000171214		7.1											2015/09/02			
						ZAM000171214		7.1											2015/09/03			
						ZAM000171214		7.1											2015/09/04			
						ZAM000171214		7.1											2015/09/08			
						ZAM000171214		7.1											2015/09/09			
						ZAM000171214		7.1											2015/09/10			
						ZAM000171214		7.1											2015/09/11			
						ZAM000171214		7.1											2015/09/14			
						ZAM000171214		7.1											2015/09/15			
						ZAM000171214		7.1											2015/09/16			
						ZAM000171214		7.1											2015/09/17			
						ZAM000171214		7.1											2015/09/18			
						ZAM000171214		7.1											2015/09/21			
						ZAM000171214		7.1											2015/09/22			
						ZAM000171214		7.1											2015/09/23			
						ZAM000171214		7.1											2015/09/25			
						ZAM000171214		7.1											2015/09/28			
						ZAM000171214		7.1											2015/09/29			
						ZAM000171214		7.1											2015/09/30			
						ZAM000171214		7.1											2015/10/01			
						ZAM000171214		7.1											2015/10/02			
						ZAM000171214		7.1											2015/10/05			
						ZAM000171214		7.1											2015/10/06			
						ZAM000171214		7.1											2015/10/07			
						ZAM000171214		7.1											2015/10/08			
						ZAM000171214		7.1											2015/10/09			
						ZAM000171214		7.1											2015/10/12			
						ZAM000171214		7.1											2015/10/13			
						ZAM000171214		7.1											2015/10/14			
						ZAM000171214		7.1											2015/10/15			
						ZAM000171214		7.1											2015/10/16			
						ZAM000171214		7.1											2015/10/19			
						ZAM000171214		7.1											2015/10/20			
						ZAM000171214		7.1											2015/10/21			
						ZAM000171214		7.1											2015/10/22			
						ZAM000171214		7.1											2015/10/26			
						ZAM000171214		7.1											2015/10/27			
						ZAM000171214		7.1											2015/10/28			
						ZAM000171214		7.1											2015/10/29			
						ZAM000171214		7.1											2015/10/30			
						ZAM000171214		7.1											2015/11/02			
						ZAM000171214		7.1											2015/11/03			
						ZAM000171214		7.1											2015/11/04			
						ZAM000171214		7.1											2015/11/05			
						ZAM000171214		7.1											2015/11/06			
						ZAM000171214		7.1											2015/11/09			
						ZAM000171214		7.1											2015/11/10			
						ZAM000171214		7.1											2015/11/11			
						ZAM000171214		7.1											2015/11/13			
						ZAM000171214		7.1											2015/11/16			
						ZAM000171214		7.1											2015/11/17			
						ZAM000171214		7.1											2015/11/18			
						ZAM000171214		7.1											2015/11/19			
						ZAM000171214		7.35											2015/11/20			
						ZAM000171214		7.35											2015/11/24			
						ZAM000171214		7.35											2015/11/25			
						ZAM000171214		7.35											2015/11/26			
						ZAM000171214		7.35											2015/11/27			
						ZAM000171214		7.35											2015/11/30			
						ZAM000171214		7.35											2015/12/01			
						ZAM000171214		7.35											2015/12/02			
						ZAM000171214		7.35											2015/12/04			
						ZAM000171214		7.35											2015/12/07			
						ZAM000171214		7.35											2015/12/08			
						ZAM000171214		7.35											2015/12/09			
						ZAM000171214		7.35											2015/12/10			
						ZAM000171214		7.35											2015/12/11			
						ZAM000171214		7.35											2015/12/14			
						ZAM000171214		7.35											2015/12/15			
						ZAM000171214		7.35											2015/12/17			
						ZAM000171214		7.35											2015/12/18			
						ZAM000171214		7.35											2015/12/21			
						ZAM000171214		7.35											2015/12/22			
						ZAM000171214		7.35											2015/12/23			
						ZAM000171214		7.35											2015/12/24			
						ZAM000171214		7.35											2015/12/28			
						ZAM000171214		7.35											2015/12/29			
						ZAM000171214		7.35											2015/12/30			
						ZAM000171214		7.35											2016/01/04			
						ZAM000171214		7.35											2016/01/05			
						ZAM000171214		7.35											2016/01/06			
						ZAM000171214		7.35											2016/01/07			
						ZAM000171214		7.35											2016/01/08			
						ZAM000171214		7.35											2016/01/11			
						ZAM000171214		7.35											2016/01/12			
						ZAM000171214		7.35											2016/01/13			
						ZAM000171214		7.35											2016/01/14			
						ZAM000171214		7.35											2016/01/15			
						ZAM000171214		7.35											2016/01/18			
						ZAM000171214		7.35											2016/01/19			
						ZAM000171214		7.35											2016/01/20			
						ZAM000171214		7.35											2016/01/21			
						ZAM000171214		7.35											2016/01/25			
						ZAM000171214		7.35											2016/01/26			
						ZAM000171214		7.35											2016/01/27			
						ZAM000171214		7.35											2016/01/28			
						ZAM000171214		7.65											2016/02/01			
						ZAM000171214		7.65											2016/02/02			
						ZAM000171214		7.65											2016/02/03			
						ZAM000171214		7.65											2016/02/04			
						ZAM000171214		7.65											2016/02/05			
						ZAM000171214		7.65											2016/02/08			
						ZAM000171214		7.65											2016/02/09			
						ZAM000171214		7.65											2016/02/10			
						ZAM000171214		7.65											2016/02/11			
						ZAM000171214		7.65											2016/02/12			
						ZAM000171214		7.65											2016/02/15			
						ZAM000171214		7.65											2016/02/16			
						ZAM000171214		7.65											2016/02/17			
						ZAM000171214		7.65											2016/02/18			
						ZAM000171214		7.65											2016/02/22			
						ZAM000171214		7.65											2016/02/23			
						ZAM000171214		7.65											2016/02/24			
						ZAM000171214		7.65											2016/02/25			
						ZAM000171214		7.65											2016/02/26			
						ZAM000171214		7.65											2016/03/01			
						ZAM000171214		7.65											2016/03/02			
						ZAM000171214		7.65											2016/03/03			
						ZAM000171214		7.65											2016/03/04			
						ZAM000171214		7.65											2016/03/07			
						ZAM000171214		7.65											2016/03/08			
						ZAM000171214		7.65											2016/03/09			
						ZAM000171214		7.65											2016/03/10			
						ZAM000171214		7.65											2016/03/11			
						ZAM000171214		7.65											2016/03/14			
						ZAM000171214		7.65											2016/03/15			
						ZAM000171214		7.65											2016/03/16			
						ZAM000171214		7.65											2016/03/17			
						ZAM000171214		8.1											2016/03/18			
						ZAM000171214		8.1											2016/03/22			
						ZAM000171214		8.1											2016/03/23			
						ZAM000171214		8.1											2016/03/24			
						ZAM000171214		8.1											2016/03/29			
						ZAM000171214		8.1											2016/03/30			
						ZAM000171214		8.1											2016/03/31			
						ZAM000171214		8.1											2016/04/01			
						ZAM000171214		8.1											2016/04/04			
						ZAM000171214		8.1											2016/04/05			
						ZAM000171214		8.1											2016/04/06			
						ZAM000171214		8.1											2016/04/07			
						ZAM000171214		8.1											2016/04/08			
						ZAM000171214		8.1											2016/04/11			
						ZAM000171214		8.1											2016/04/12			
						ZAM000171214		8.1											2016/04/13			
						ZAM000171214		8.1											2016/04/14			
						ZAM000171214		8.1											2016/04/15			
						ZAM000171214		8.1											2016/04/18			
						ZAM000171214		8.1											2016/04/19			
						ZAM000171214		8.1											2016/04/20			
						ZAM000171214		8.1											2016/04/21			
						ZAM000171214		8.1											2016/04/22			
						ZAM000171214		8.1											2016/04/25			
						ZAM000171214		8.1											2016/04/26			
						ZAM000171214		8.1											2016/04/28			
						ZAM000171214		8.1											2016/04/29			
						ZAM000171214		8.1											2016/05/02			
						ZAM000171214		8.1											2016/05/03			
						ZAM000171214		8.1											2016/05/04			
						ZAM000171214		8.1											2016/05/05			
						ZAM000171214		8.1											2016/05/06			
						ZAM000171214		8.1											2016/05/09			
						ZAM000171214		8.1											2016/05/10			
						ZAM000171214		8.1											2016/05/11			
						ZAM000171214		8.1											2016/05/12			
						ZAM000171214		8.1											2016/05/13			
						ZAM000171214		8.1											2016/05/16			
						ZAM000171214		8.1											2016/05/17			
						ZAM000171214		8.1											2016/05/18			
						ZAM000171214		8.1											2016/05/19			
						ZAM000171214		8.1											2016/05/20			
						ZAM000171214		8.1											2016/05/23			
						ZAM000171214		8.1											2016/05/24			
						ZAM000171214		8.1											2016/05/25			
						ZAM000171214		8.1											2016/05/26			
						ZAM000171214		8.1											2016/05/27			
						ZAM000171214		8.1											2016/05/30			
						ZAM000171214		8.1											2016/05/31			
						ZAM000171214		8.1											2016/06/01			
						ZAM000171214		8.1											2016/06/02			
						ZAM000171214		8.1											2016/06/03			
						ZAM000171214		8.1											2016/06/06			
						ZAM000171214		8.1											2016/06/07			
						ZAM000171214		8.1											2016/06/08			
						ZAM000171214		8.1											2016/06/09			
						ZAM000171214		8.1											2016/06/10			
						ZAM000171214		8.1											2016/06/13			
						ZAM000171214		8.1											2016/06/14			
						ZAM000171214		8.1											2016/06/15			
						ZAM000171214		8.1											2016/06/16			
						ZAM000171214		8.1											2016/06/20			
						ZAM000171214		8.1											2016/06/21			
						ZAM000171214		8.1											2016/06/22			
						ZAM000171214		8.1											2016/06/27			
						ZAM000171214		8.1											2016/06/28			
						ZAM000171214		8.1											2016/06/29			
						ZAM000171214		8.1											2016/06/30			
						ZAM000171214		8.1											2016/07/01			
						ZAM000171214		8.1											2016/07/04			
						ZAM000171214		8.1											2016/07/05			
						ZAM000171214		8.1											2016/07/06			
						ZAM000171214		8.1											2016/07/07			
						ZAM000171214		8.1											2016/07/08			
						ZAM000171214		8.1											2016/07/11			
						ZAM000171214		8.1											2016/07/12			
						ZAM000171214		8.1											2016/07/13			
						ZAM000171214		8.1											2016/07/14			
						ZAM000171214		8.1											2016/07/15			
						ZAM000171214		8.1											2016/07/18			
						ZAM000171214		8.1											2016/07/20			
						ZAM000171214		8.1											2016/07/21			
						ZAM000171214		8.1											2016/07/22			
						ZAM000171214		8.1											2016/07/25			
						ZAM000171214		8.1											2016/07/26			
						ZAM000171214		8.1											2016/07/27			
						ZAM000171214		8.1											2016/07/28			
						ZAM000171214		8.1											2016/07/29			
						ZAM000171214		8.1											2016/07/31			
						ZAM000171214		8.1											2016/08/01			
						ZAM000171214		8.1											2016/08/02			
						ZAM000171214		8.1											2016/08/04			
						ZAM000171214		8.1											2016/08/05			
						ZAM000171214		8.1											2016/08/08			
						ZAM000171214		8.1											2016/08/10			
						ZAM000171214		8.1											2016/08/11			
						ZAM000171214		8.1											2016/08/12			
						ZAM000171214		8.1											2016/08/15			
						ZAM000171214		8.1											2016/08/16			
						ZAM000171214		8.1											2016/08/17			
						ZAM000171214		8.1											2016/08/18			
						ZAM000171214		8.1											2016/08/19			
						ZAM000171214		8.1											2016/08/22			
						ZAM000171214		8.1											2016/08/23			
						ZAM000171214		8.1											2016/08/24			
						ZAM000171214		8.1											2016/08/25			
						ZAM000171214		8.1											2016/08/26			
						ZAM000171214		8.1											2016/08/29			
						ZAM000171214		8.1											2016/08/30			
						ZAM000171214		8.1											2016/08/31			
						ZAM000171214		8.1											2016/09/01			
						ZAM000171214		8.1											2016/09/02			
						ZAM000171214		8.1											2016/09/05			
						ZAM000171214		8.1											2016/09/06			
						ZAM000171214		8.1											2016/09/07			
						ZAM000171214		8.1											2016/09/08			
						ZAM000171214		8.1											2016/09/13			
						ZAM000171214		8.1											2016/09/14			
						ZAM000171214		8.1											2016/09/15			
						ZAM000171214		8.1											2016/09/16			
						ZAM000171214		8.1											2016/09/20			
						ZAM000171214		8.1											2016/09/21			
						ZAM000171214		8.1											2016/09/22			
						ZAM000171214		8.1											2016/09/23			
						ZAM000171214		8.1											2016/09/26			
						ZAM000171214		8.1											2016/09/27			
						ZAM000171214		8.1											2016/09/28			
						ZAM000171214		8.1											2016/09/30			
						ZAM000171214		8.1											2016/10/04			
						ZAM000171214		8.1											2016/10/05			
						ZAM000171214		8.1											2016/10/06			
						ZAM000171214		8.1											2016/10/07			
						ZAM000171214		8.1											2016/10/10			
						ZAM000171214		8.1											2016/10/11			
						ZAM000171214		8.1											2016/10/12			
						ZAM000171214		8.1											2016/10/14			
						ZAM000171214		8.1											2016/10/17			
						ZAM000171214		8.1											2016/10/18			
						ZAM000171214		8.1											2016/10/19			
						ZAM000171214		8.1											2016/10/20			
						ZAM000171214		8.1											2016/10/21			
						ZAM000171214		8.1											2016/10/25			
						ZAM000171214		8.1											2016/10/27			
						ZAM000171214		8.1											2016/10/28			
						ZAM000171214		8.1											2016/10/31			
						ZAM000171214		8.1											2016/11/01			
						ZAM000171214		8.1											2016/11/02			
						ZAM000171214		8.1											2016/11/03			
						ZAM000171214		8.1											2016/11/04			
						ZAM000171214		8.1											2016/11/05			
						ZAM000171214		8.1											2016/11/08			
						ZAM000171214		8.1											2016/11/09			
						ZAM000171214		8.1											2016/11/10			
						ZAM000171214		8.1											2016/11/11			
						ZAM000171214		8.1											2016/11/15			
						ZAM000171214		8.1											2016/11/16			
						ZAM000171214		8.1											2016/11/17			
						ZAM000171214		8.1											2016/11/18			
						ZAM000171214		8.1											2016/11/21			
						ZAM000171214		8.1											2016/11/22			
						ZAM000171214		8.1											2016/11/23			
						ZAM000171214		8.1											2016/11/24			
						ZAM000171214		8.1											2016/11/25			
						ZAM000171214		8.1											2016/11/28			
						ZAM000171214		8.1											2016/11/29			
						ZAM000171214		8.1											2016/11/30			
						ZAM000171214		4.565											2016/12/01			
						ZAM000171214		8.1											2016/12/02			
						ZAM000171214		8.1											2016/12/05			
						ZAM000171214		8.1											2016/12/06			
						ZAM000171214		8.1											2016/12/07			
						ZAM000171214		8.1											2016/12/08			
						ZAM000171214		8.1											2016/12/12			
						ZAM000171214		8.1											2016/12/13			
						ZAM000171214		8.1											2016/12/14			
						ZAM000171214		8.1											2016/12/15			
						ZAM000171214		8.1											2016/12/18			
						ZAM000171214		7.85											2017/06/05			
						ZAM000171214		7.85											2017/06/06			
						ZAM000171214		7.85											2017/06/07			
						ZAM000171214		7.85											2017/06/08			
						ZAM000171214		7.85											2017/06/09			
						ZAM000171214		7.85											2017/06/12			
						ZAM000171214		7.85											2017/06/13			
						ZAM000171214		7.85											2017/06/14			
						ZAM000171214		7.85											2017/06/15			
						ZAM000171214		7.85											2017/06/16			
						ZAM000171214		7.85											2017/06/19			
						ZAM000171214		7.85											2017/06/20			
						ZAM000171214		7.85											2017/06/21			
						ZAM000171214		7.85											2017/06/22			
						ZAM000171214		7.85											2017/06/23			
						ZAM000171214		7.85											2017/06/26			
						ZAM000171214		7.85											2017/06/27			
						ZAM000171214		7.85											2017/06/28			
						ZAM000171214		7.85											2017/06/29			
						ZAM000171214		7.85											2017/06/30			
						ZAM000171214		7.85											2017/07/03			
						ZAM000171214		7.85											2017/07/04			
						ZAM000171214		7.85											2017/07/05			
						ZAM000171214		7.85											2017/07/06			
						ZAM000171214		7.85											2017/07/07			
						ZAM000171214		7.85											2017/07/10			
						ZAM000171214		7.85											2017/07/11			
						ZAM000171214		7.85											2017/07/12			
						ZAM000171214		7.85											2017/07/13			
						ZAM000171214		7.85											2017/07/14			
						ZAM000171214		7.85											2017/07/17			
						ZAM

							ZAM00018552		8.358											2016/04/01		
							ZAM00018552		8.183											2016/07/01		
							ZAM00018552		8.18333											2016/10/03		
Floating Rate Notes	ABPFRNX2017070332JU03XXXXPLP0.675	ABSA BANK LIMITED	De-Issue	2014/07/01	2016/12/31	2017/07/01	ZAM00018552	25000000	6.75	GUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2014/10/01		2014/10/01		Category3
							ZAM00018560		6.8											2015/01/02		
							ZAM00018560		6.8											2015/04/01		
							ZAM00018560		6.783											2015/07/01		
							ZAM00018560		6.825											2015/10/01		
							ZAM00018560		6.783											2016/01/04		
							ZAM00018560		7.3											2016/04/01		
							ZAM00018560		7.908											2016/04/01		
							ZAM00018560		8.033											2016/07/01		
							ZAM00018560		8.03333											2016/10/03		
Negotiable Certificates Of Deposit	NBNCD2015000207LS25	NEDBANK CAPITAL	De-Issue	2014/07/02	2014/07/02	2015/05/02	ZAM00018563	120000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014110032TL35	ABSA BANK LIMITED	De-Issue	2014/07/04	2014/07/04	2014/10/02	ZAM00018563	180000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014110032TL35	ABSA BANK LIMITED	De-Issue	2014/07/04	2014/07/04	2014/10/02	ZAM00018563	140000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2017072472J7.825	ABSA BANK LIMITED	De-Issue	2014/07/23	2016/12/31	2017/07/23	ZAM00018581	540000000	7.825	ISDF	None											Category2
							ZAM00018581														2016/01/25	
							ZAM00018581														2016/07/25	
							ZAM00018581														2017/07/24	
							ZAM00018581														2017/01/24	
							ZAM00018581														2017/01/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD2016071B3JU03XXXXPLP0.80	INVESTEC BANK LIMITED	De-Issue	2014/07/28	2014/08/01	2016/07/28	ZAM00018760	9000000	6.550	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					Category3
							ZAM00018760														2016/04/28	
							ZAM00018760													2014/10/28	2015/04/28	
							ZAM00018760													2015/01/28	2016/07/28	
							ZAM00018760													2015/07/28	2016/01/28	
							ZAM00018760													2015/07/28	2017/07/28	
							ZAM00018760													2015/10/28	2015/10/28	
							ZAM00018760													2016/01/28	2015/01/28	
							ZAM00018760													2016/04/28	2015/01/28	
Negotiable Certificates Of Deposit	IPNNCD2015070275.95	INVESTEC BANK LIMITED	De-Issue	2014/08/01	2014/08/01	2015/07/02	ZAM00018811	1000000	4.95	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014110527LX0	ABSA BANK LIMITED	De-Issue	2014/08/05	2014/08/05	2014/11/05	ZAM00018967	300000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015080332JU03XXXXPLP0.65	ABSA BANK LIMITED	De-Issue	2014/08/06	2014/08/06	2015/02/06	ZAM00019178	1000000000	6.65	ISDF	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2015020532DJ03XXXXPLP0.65	NEDBANK CAPITAL	De-Issue	2014/08/06	2014/08/06	2015/02/06	ZAM00019178	1500000000	6.65	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00019178														2015/02/06	
							ZAM00019178													2014/11/06	2014/11/06	
Floating Rate Notes	ABPFRNX2017081135JI03XXXXPLB70.	ABSA BANK LIMITED	De-Issue	2014/08/13	2014/08/13	2017/08/13	ZAM00019203	13000000	6.756	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
							ZAM00019203														2015/05/11	
							ZAM00019203													2014/11/11	2015/11/11	
							ZAM00019203													2015/02/11	2016/08/11	
							ZAM00019203													2015/05/11	2015/02/11	
							ZAM00019203													2015/08/11	2015/02/11	
							ZAM00019203													2015/11/11	2014/11/11	
							ZAM00019203													2016/02/11	2017/05/13	
							ZAM00019203													2016/05/11	2015/02/11	
							ZAM00019203													2016/08/11	2015/02/11	
							ZAM00019203													2016/11/11	2017/08/11	
							ZAM00019203													2017/02/13	2016/11/11	
							ZAM00019203													2017/05/11	2017/05/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017091535JI03XXXXPLP0.875	NEDBANK CAPITAL	De-Issue	2014/09/15	2014/09/15	2017/09/15	ZAM00019714	10000000		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00019714														2017/06/15	
							ZAM00019714														2016/12/15	
							ZAM00019714													2014/12/15	2016/12/15	
							ZAM00019714													2015/03/16	2015/03/16	
							ZAM00019714													2015/06/15	2015/06/15	
							ZAM00019714													2015/09/15	2015/09/15	
							ZAM00019714													2015/12/15	2015/09/15	
							ZAM00019714													2016/03/15	2016/03/15	
							ZAM00019714													2016/06/15	2016/06/15	
							ZAM00019714													2016/12/15	2016/09/15	
							ZAM00019714													2017/03/15	2016/12/15	
							ZAM00019714													2017/06/15	2017/03/15	
Notes	NBNXNOTX2015080313SRPXXXXPLP0.6	NEDBANK CAPITAL	De-Issue	2014/09/17	2014/09/18	2015/09/21	ZAM00019919	500000000		ISDF	None		ZAR-SREPO	PLUS-0.6-PRCT		Monthly Payment Cycle	Issuer Defined					Category3
							ZAM00019919														2015/08/21	
							ZAM00019919													2014/09/30	2014/09/30	
							ZAM00019919													2014/10/31	2014/10/31	
							ZAM00019919													2014/12/01	2014/12/01	
							ZAM00019919													2014/12/31	2014/12/31	
							ZAM00019919													2015/02/02	2015/02/02	
							ZAM00019919													2015/03/02	2015/03/31	
							ZAM00019919													2015/04/30	2015/04/30	
							ZAM00019919													2015/04/30	2015/04/30	
							ZAM00019919													2015/06/02	2015/06/02	
							ZAM00019919													2015/06/30	2015/06/30	
							ZAM00019919													2015/07/31	2015/07/31	
Negotiable Certificates Of Deposit	ABPNCD2015033197E.70	ABSA BANK LIMITED	De-Issue	2014/09/19	2014/09/22	2015/03/19	ZAM00019961	780000000	6.7	TERM	None											Category2
Floating Rate Notes	IPNFRNX2015090525JU03XXXXPLP0.68	INVESTEC BANK LIMITED	De-Issue	2014/09/25	2014/09/25	2015/09/25	ZAM00019961	150000	6.813	ISDF	None		ZAR-JIBAR3	PLUS-0.68-PRCT		None	Issuer Defined					Category3
							ZAM00019961														2015/06/25	
							ZAM00019961													2014/12/24	2014/12/24	
							ZAM00019961													2015/03/25	2015/03/25	
							ZAM00019961													2015/06/25	2015/09/25	
Negotiable Certificates Of Deposit	ABPNCD2017080635L09	ABSA BANK LIMITED	De-Issue	2014/09/25	2016/12/31	2017/09/26	ZAM00019990	8000000	8.05	SEMI	Based on issue date	25										Category2
Negotiable Certificates Of Deposit	ABPNCD2017090535JU03XXXXPLP0.15	ABSA BANK LIMITED	De-Issue	2014/09/30	2016/12/31	2017/09/30	ZAM00020120	250000000	8.15	ISDF	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2017092635L15	ABSA BANK LIMITED	De-Issue	2014/09/30	2016/12/31	2017/09/26	ZAM00020120	250000000	8.15	ISDF	None											Category2
							ZAM00020120														2017/03/26	
							ZAM00020120														2015/03/26	
							ZAM00020120														2016/09/26	
							ZAM00020120														2016/12/26	
							ZAM00020120														2016/09/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017110023JU03XXXXPLP0.0925	NEDBANK CAPITAL	De-Issue	2014/10/03	2014/10/03	2017/10/02	ZAM00021151	5000000		ISDF	None		ZAR-JIBAR3	PLUS-0.0925-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00021151														2017/10/02	
							ZAM00021151													2015/01/06	2015/01/05	
							ZAM00021151													2015/04/07	2015/04/07	
							ZAM00021151													2015/07/06	2015/07/06	
							ZAM00021151													2015/10/06	2015/10/06	
							ZAM00021151													2016/01/04	2016/01/04	
							ZAM00021151													2016/04/04	2016/04/04	
							ZAM00021151													2016/07/04	2016/07/04	
							ZAM00021151													2016/10/05	2016/10/03	
							ZAM00021151													2017/01/03	2017/01/03	
							ZAM00021151													2017/04/03	2017/04/03	
							ZAM00021151													2017/07/03	2017/07/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017110605JI03XXXXPLP0.925	NEDBANK CAPITAL	De-Issue	2014/10/07	2014/10/07	2017/10/06	ZAM00021953	21000000	7	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00021953														2017/10/06	
							ZAM00021953													2015/01/07	2015/01/07	
							ZAM00021953													2015/04/07	2015/04/07	
							ZAM00021953													2015/07/07	2015/07/07	
							ZAM00021953													2015/10/07	2015/10/07	
							ZAM00021953													2016/01/07	2016/01/07	
							ZAM00021953													2016/04/07	2016/04/07	
							ZAM00021953													2016/07/07	2016/07/07	
							ZAM00021953													2016/10/07	2016/10/07	
							ZAM00021953													2017/01/07	2017/01/07	
							ZAM00021953													2017/04/07	2017/04/07	
							ZAM00021953													2017/07/07	2017/07/07	
Floating Rate Notes	ABPFRNX2015101535JU03XXXXPLP0.51	ABSA BANK LIMITED	De-Issue	2014/10/15	2014/10/15	2015/10/15	ZAM00022645	51000000		GUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.51-PRCT		None	Quarterly Payment Cycle	2015/01/15				Category3
Negotiable Certificates Of Deposit	ABPNCD2017101728.01	ABSA BANK LIMITED	De-Issue	2014/10/17	2016/12/31	2017/10/17	ZAM00024296	15000000	8.01	ISDF	None											Category2
							ZAM00024296														2018/10/17	
							ZAM00024296														2015/10/18	
							ZAM00024296														2016/10/17	
							ZAM00024296														2017/10/17	
							ZAM00024296														2016/04/17	
							ZAM00024296														2017/04/18	
Negotiable Certificates Of Deposit	NBNNCD2014122227L875	NEDBANK CAPITAL	De-Issue	2014/10/20	2014/10/20	2014/12/22	ZAM00024486	2000000000	5.875	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015102035L18	ABSA BANK LIMITED	De-Issue	2014/10/27	2016/12/31	2015/10/27	ZAM00024628	3000000	6.8	SEMI	Based on issue date	27										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2015102B5JU03XXXXPLP0.68	INVESTEC BANK LIMITED	De-Issue	2014/10/28	2014/10/28	2015/10/28	ZAM00024628	250000	6.75	ISDF	None		ZAR-JIBAR3	PLUS-0.68-PRCT		None	Issuer Defined					Category3
							ZAM00024628														2015/01/28	
							ZAM00024628													2015/01/28	2015/04/28	
							ZAM00024628													2015/04/28	2015/10/28	
							ZAM00024628													2015/07/28	2015/07/28	
Negotiable Certificates Of Deposit	ABPNCD2015103027E.675	ABSA BANK LIMITED	De-Issue	2014/10/31	2014/10/31	2015/10/30	ZAM00024713	10000000	6.675	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2017110326JI03XXXXPLP0.925	NEDBANK CAPITAL	De-Issue	2014/11/03	2014/11/03	2017/11/03	ZAM00024952	800000		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00024952														2015/02/03	
							ZAM00024952													2015/05/04	2015/05/04	
							ZAM00024952													2015/08/03	2015/08/03	
							ZAM00024952													2015/11/03	2015/11/03	
							ZAM00024952													2016/02/03	2016/02/03	
							ZAM00024952													2016/05/03	2016/05/03	
							ZAM00024952													2016/08/04	2016/08/04	
							ZAM00024952													2016/11/07	2017/02/03	
							ZAM00024952													2017/02/03	2017/05/03	
							ZAM00024952													2017/05/03	2017/08/03	
							ZAM00024952													2017/08/03	2017/11/03	
Negotiable Certificates Of Deposit	SBWNCD2015110327T.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2014/11/03	2014/11/04	2015/11/04	ZAM00025034	1000000	7.2	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2017112827.88	ABSA BANK LIMITED	De-Issue	2014/11/04	2016/12/31	2017/11/04	ZAM00025034	25000000	7.88	ISDF	None											Category2
							ZAM00025034														2017/05/04	
							ZAM00025034														2016/05/04	
							ZAM00025034														2015/11/04	
							ZAM00025034														2017/11/06	
							ZAM00025034														2016/11/04	
							ZAM00025034														2015/05/04	
Negotiable Certificates Of Deposit	ABPNCD2016112728.56	ABSA BANK LIMITED	De-Issue	2014/11/07	2016/12/31	2019/11/07	ZAM00028198	100000000	8.56	ISDF	None											Category2
							ZAM00028198														2019/05/07	
							ZAM00028198														2019/11/07	
							ZAM00028198														2017/11/07	
							ZAM00028198														2018/11/07	
							ZAM00028198														2018/11/07	
							ZAM00028198														2018/05/08	
							ZAM00028198														2019/05/07	
							ZAM00028198														2017/05/08	
							ZAM00028198														2015/11/08	
Floating Rate Notes	ABFFRNX2016111535JU03XXXXPLP1.175	ABSA BANK LIMITED	De-Issue	2014/11/11	2016/12/31	2019/11/11	ZAM00028569	24000000	8.53	GUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2015/02/11				Category3
							ZAM00028569		7.275											2015/02/11		
							ZAM00028569		7.3											2015/05/11		
							ZAM00028569		7.475											2015/08/11		
							ZAM00028569		7.517											2015/11/11		
							ZAM00028569		8.135											2016/02/11		
							ZAM00028569		8.463											2016/05/11		
							ZAM00028569		8.463											2016/08/11		
							ZAM00028569		8.525											2016/11/10		
Negotiable Certificates Of Deposit	ABPNCD2017111335E7.84	ABSA BANK LIMITED	De-Issue	2014/11/11	2016/12/31	2017/11/12	ZAM00028588	230000000	7.84	SEMI	Based on issue date	11										Category2
Negotiable Certificates Of Deposit	ABPNCD2019111226L41	ABSA BANK LIMITED	De-Issue	2014/11/12	2014/11/12	2019/11/12	ZAM00028909	56000000	8.41	ISDF	None											Category2
							ZAM00028909														2017/05/12	
							ZAM00028909														2016/11/12	
							ZAM00028909														2017/02/12	
							ZAM00028909														2015/11/12	
							ZAM00028909														2016/05/12	
							ZAM00028909														2016/11/14	
							ZAM00028909														2018/11/12	
							ZAM00028909														2015/05/12	
							ZAM00028909														2017/08/12	
							ZAM00028909														2018/12/12	
							ZAM00028909														2018/11/12	
							ZAM00028909														2016/05/14	
							ZAM00028909														2017/11/12	
							ZAM00028909														2019/02/12	
							ZAM00028909														2017/08/14	
							ZAM00028909														2019/02/12	
							ZAM00028909														2019/08/12	
							ZAM00028909														2016/05/12	
							ZAM00028909														2018/08/12	
Negotiable Certificates Of Deposit	ABPNCD2019111326L47	ABSA BANK LIMITED	De-Issue	2014/11/12	2016/12/31	2019/11/12	ZAM00028917	56000000	8.47	ISDF	None											Category2
							ZAM00028917														2020/05/12	
							ZAM00028917														2017/05/12	
							ZAM00028917														2016/11/14	
							ZAM00028917														2015/11/12	
							ZAM00028917														2016/05/12	
							ZAM00028917														2019/11/12	
							ZAM00028917														2017/11/12	
							ZAM00028917														2018/11/12	
							ZAM00028917														2019/05/13	
Negotiable Certificates Of Deposit	ABPNCD2017111427.82	ABSA BANK LIMITED	De-Issue	2014/11/14	2016/12/31	2017/11/14	ZAM00029758	150000000	7.82	ISDF	None											Category2
							ZAM00029758														2015/11/14	
							ZAM00029758														2016/05/14	
							ZAM00029758														2017/05/15	
							ZAM00029758														2016/11/14	
							ZAM00029758														2015/05/14	
							ZAM00029758														2017/11/14	
Negotiable Certificates Of Deposit	ABPNCD2017112827.205	ABSA BANK LIMITED	De-Issue	2014/11/17	2016/11/17	2017/11/17	ZAM00029788	50000000	7.205	TERM	None											Category2
Negotiable Certificates Of Deposit	SBWNCD2015120427LB5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2014/11/21	2014/11/21	2015/12/21	ZAM00030003	100000000	6.85	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2017112132JU03XXXXPLP0.925	NEDBANK CAPITAL	De-Issue	2014/11/21	2014/11/21	2017/11/21	ZAM00031848	7500000		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00031848														2017/11/21	
							ZAM00031848													2015/02/23	2015/02/23	
							ZAM00031848													2015/05/21	2015/05/21	
							ZAM00031848													2015/08/21	2015/08/21	
							ZAM00031848													2015/11/23	2016/11/22	
							ZAM00031848													2016/02/22	2016/02/22	
							ZAM00031848													2016/05/23	2016/05/23	
							ZAM00031848													2016/08/22	2016/08/22	
							ZAM00031848													2016/11/21	2016/11/21	
							ZAM00031848													2017/02/21	2017/02/21	
							ZAM00031848													2017/05/22	2017/05/22	
							ZAM00031848													2017/08/21	2017/08/21	
Negotiable Certificates Of Deposit	ABPNCD2019111328.15	ABSA BANK LIMITED	De-Issue	2014/11/26	2016/12/31	2019/11/26	ZAM00031358	250000000	8.15	ISDF	None											Category2
							ZAM00031358														2019/05/26	
							ZAM00031358														2017/11/27	
							ZAM00031358														2018/11/26	
							ZAM00031358														2019/11/26	
							ZAM00031358														2019/05/26	
							ZAM00031358														2017/05/26	
							ZAM00031358														2018/11/26	
							ZAM00031358														2015/05/26	
							ZAM00031358														2018/11/26	
Negotiable Certificates Of Deposit	ABPNCD2017112727.55	ABSA BANK LIMITED	De-Issue	2014/11/26	2016/12/31	2017/11/27	ZAM00031382	85000000	7.55	ISDF	None											Category2
							ZAM00031382														2019/05/28	
							ZAM00031382														2017/11/27	
							ZAM00031382														2018/11/26	
							ZAM00031382														2017/05/26	
							ZAM00031382														2019/05/28	
							ZAM00031382														2018/11/26	
Negotiable Certificates Of Deposit	ABPNCD2017112427.47	ABSA BANK LIMITED	De-Issue	2014/12/02	2016/12/31	2017/12/04	ZAM00032218	20000000	7.47	ISDF	None											Category2
							ZAM00032218														2018/12/05	
							ZAM00032218														2016/06/02	
							ZAM00032218														2017/12/04	
							ZAM00032218														2019/12/04	
							ZAM00032218														2019/06/02	
							ZAM00032218														2018/12/05	
Negotiable Certificates Of Deposit	NBNNCD2015052727E.5	NEDBANK CAPITAL	De-Issue	2014/12/08	2014/12/08	2015/05/12	ZAM00032321	62000000	6.5	TERM	None											Category2
Promissory Notes	ABPPN2015111214ZT.2292	ABSA BANK LIMITED	De-Issue	2014/12/12	2014/12/12	2015/12/14	ZAM00032443	100000000	7.3292	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015010627.25	ABSA BANK LIMITED	De-Issue	2014/12/06	2015/01/06	2016/01/06	ZAM00032686	1000000000	7.25	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2016010627.125	NEDBANK CAPITAL	De-Issue	2015/01/08	2015/01/08	2016/01/06	ZAM00033712	3000000	7.125	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2016010827.15	ABSA BANK LIMITED	De-Issue	2015/01/08	2015/01/08	2016/01/08	ZAM00033746	1000000000	7.15	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2016010827.10	ABSA BANK LIMITED	De-Issue	2015/01/09	2015/01/09	2016/01/08	ZAM00033765	1000000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2016071275L75	NEDBANK CAPITAL	De-Issue	2015/01/13	2015/01/13	2015/01/13	ZAM00033846	300000000	6.775	TERM	None											Category2

								ZAM000235682														2016/09/06	
								ZAM000235682														2015/09/08	
								ZAM000235682														2017/03/06	
								ZAM000235682														2018/03/06	
Negotiable Certificates Of Deposit	SBXNCD20160314TT.22	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/03/12	2015/03/13	2016/03/14	ZAM000231299	10000000	7.22	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD20150710ET8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/03/16	2015/03/20	2015/07/16	ZAM000231299	10000000	6.3	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCXD20150518ZL905	NEDBANK CAPITAL	De-Issue	2015/03/17	2015/03/17	2015/06/18	ZAM000231467	5000000	6.5925	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCXD20151118ET8.875	NEDBANK CAPITAL	De-Issue	2015/03/18	2015/03/18	2015/11/18	ZAM000231779	17000000	6.875	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20150418UX0XXXXPL55	INVESTEC BANK LIMITED	De-Issue	2015/03/19	2015/03/19	2015/09/18	ZAM000232006	15000000	5.556	IDF	None		ZAR-JIBAR3	MINUS-0.55-PRCT		None	Issuer Defined					2015/09/18	Category2
							ZAM000232006														2015/06/18	2015/06/18	
Negotiable Certificates Of Deposit	NBNXCD20150923ZT6.725	NEDBANK CAPITAL	De-Issue	2015/03/23	2015/03/23	2015/09/23	ZAM000232693	16000000	6.725	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD20150923TL4125	NEDBANK CAPITAL	De-Issue	2015/03/23	2015/03/23	2015/09/23	ZAM000232693	40000000	6.4125	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20200322QI.08.8B	ABSA BANK LIMITED	De-Issue	2015/03/27	2016/12/21	2020/03/27	ZAM000232946	40000000	8.68	IDF	None												Category2
							ZAM000232946															2017/03/27	
							ZAM000232946															2018/03/27	
							ZAM000232946															2019/03/26	
							ZAM000232946															2020/03/27	
							ZAM000232946															2016/03/28	
							ZAM000232946															2016/09/27	
							ZAM000232946															2018/03/27	
							ZAM000232946															2019/09/27	
							ZAM000232946															2020/09/27	
Floating Rate Notes	ABPFRN20180403SJ03XXXXPL B105.	ABSA BANK LIMITED	De-Issue	2015/04/02	2016/12/21	2018/04/02	ZAM000235092	40000000	8.41	IDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined						Category3
							ZAM000235092		7.8												2015/07/02	2015/07/02	
							ZAM000235092		7.77												2015/10/02	2015/10/02	
							ZAM000235092		7.875												2015/01/04	2015/01/04	
							ZAM000235092		8.283												2016/04/04	2016/10/03	
							ZAM000235092		8.408												2016/07/04	2017/01/03	
							ZAM000235092		8.40833												2016/10/03	2018/04/03	
							ZAM000235092														2017/01/03	2018/04/04	
							ZAM000235092														2017/04/03	2017/04/03	
							ZAM000235092														2017/07/03	2017/07/03	
							ZAM000235092														2017/10/03	2018/01/02	
							ZAM000235092														2018/01/02	2017/10/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160226JU03XXXXPL P0.77	INVESTEC BANK LIMITED	De-Issue	2015/04/02	2015/04/02	2016/02/26	ZAM000234863	100000000	6.878	IDF	None		ZAR-JIBAR3	PLUS-0.77-PRCT		None	Issuer Defined						Category3
							ZAM000234863															2016/02/26	
							ZAM000234863														2015/05/26	2015/05/26	
							ZAM000234863														2015/08/26	2015/08/26	
							ZAM000234863														2015/11/26	2015/11/26	
Negotiable Certificates Of Deposit	SBXNCD20160407ZT5.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/04/07	2015/04/07	2016/04/07	ZAM000235571	1000000	0.725	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160406D7.951	ABSA BANK LIMITED	De-Issue	2015/04/08	2016/12/21	2018/04/08	ZAM000235571	100000000	7.951	IDF	None												Category2
							ZAM000235571															2018/10/08	
							ZAM000235571															2017/04/08	
							ZAM000235571															2017/07/08	
							ZAM000235571															2018/04/08	
							ZAM000235571															2017/10/08	
							ZAM000235571															2019/10/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160407JU03XXXXPL P0.8	NEDBANK CAPITAL	De-Issue	2015/04/08	2015/04/08	2016/04/07	ZAM000235837	400000000	6.906	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000235837															2016/04/07	
							ZAM000235837														2015/07/08	2015/07/08	
							ZAM000235837														2015/10/08	2015/10/08	
							ZAM000235837														2016/01/08	2016/01/08	
Floating Rate Notes	ABPFRN20180409SJ03XXXXPL B107.5	ABSA BANK LIMITED	De-Issue	2015/04/09	2016/12/21	2018/04/09	ZAM000236298	200000000	8.43	IDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined						Category3
							ZAM000236298															2017/10/09	
							ZAM000236298		7.233												2015/07/09	2015/07/09	
							ZAM000236298		7.583												2015/10/09	2015/10/09	
							ZAM000236298		7.725												2016/01/11	2016/10/10	
							ZAM000236298		8.033												2016/04/11	2016/01/11	
							ZAM000236298		8.433												2016/07/10	2016/07/10	
							ZAM000236298		8.430												2016/10/10	2016/04/11	
							ZAM000236298														2017/01/09	2018/04/09	
							ZAM000236298														2017/04/10	2017/04/10	
							ZAM000236298														2017/07/10	2017/07/10	
							ZAM000236298														2017/10/09	2019/10/10	
							ZAM000236298														2018/01/09	2018/01/09	
Commercial Paper Bitby Capital Project Bitb	ABPCPB20150713I	ABSA BANK LIMITED	De-Issue	2015/04/13	2015/04/10	2015/07/13	ZAM000236763	500000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD20160413ZT7.30	ABSA BANK LIMITED	De-Issue	2015/04/13	2015/04/13	2016/04/13	ZAM000236763	250000000	7.3	TERM	None												Category2
Floating Rate Notes	ABPFRN20160413SQ03XXXXPL P1.075	ABSA BANK LIMITED	De-Issue	2015/04/13	2015/12/21	2016/04/13	ZAM000237507	130000000	8.45	OUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-1.075-PRCT		None	Quarterly Payment Cycle	2015/07/13					Category3
							ZAM000237507		7.533												2015/07/13		
							ZAM000237507		7.733												2015/10/13		
							ZAM000237507		7.725												2016/01/13		
							ZAM000237507		8.342												2016/04/13		
							ZAM000237507		8.425												2016/07/13		
							ZAM000237507		8.433												2016/10/13		
Floating Rate Notes	ABPFRN20200415SQ03XXXXPL P1.325	ABSA BANK LIMITED	De-Issue	2015/04/15	2016/12/21	2020/04/15	ZAM000237270	5000000	8.575	OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-1.325-PRCT		None	Quarterly Payment Cycle	2015/07/15					Category3
							ZAM000237270		7.483												2015/10/15		
							ZAM000237270		7.833												2015/10/15		
							ZAM000237270		7.958												2016/01/15		
							ZAM000237270		8.550												2016/04/15		
							ZAM000237270		8.575												2016/07/15		
							ZAM000237270		8.683												2016/10/17		
Negotiable Certificates Of Deposit	ABPNCD20200415D8.67	ABSA BANK LIMITED	De-Issue	2015/04/15	2016/12/21	2020/04/15	ZAM000237546	75000000	8.67	IDF	None												Category2
							ZAM000237546															2016/04/15	
							ZAM000237546															2020/04/15	
							ZAM000237546															2016/10/17	
							ZAM000237546															2018/04/16	
							ZAM000237546															2019/04/15	
							ZAM000237546															2019/10/15	
							ZAM000237546															2017/04/18	
							ZAM000237546															2018/10/15	
							ZAM000237546															2019/04/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD20200417JU03XXXXPL P1.325	NEDBANK CAPITAL	De-Issue	2015/04/21	2015/04/21	2020/04/17	ZAM000238328	100000000	7.440	IDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000238328														2015/07/21	2015/07/21	
							ZAM000238328														2015/10/21	2015/01/21	
							ZAM000238328														2016/01/21	2016/04/21	
							ZAM000238328														2016/04/21	2016/07/21	
							ZAM000238328														2016/07/21	2016/10/21	
							ZAM000238328														2016/10/21	2017/01/23	
							ZAM000238328														2017/01/23	2017/04/21	
							ZAM000238328														2017/04/21	2017/07/21	
							ZAM000238328														2017/07/21	2017/10/23	
							ZAM000238328														2017/10/23	2018/01/22	
							ZAM000238328														2018/01/22	2018/04/23	
							ZAM000238328														2018/04/23	2018/07/22	
							ZAM000238328														2018/07/22	2018/10/22	
							ZAM000238328														2018/10/22	2019/01/21	
							ZAM000238328														2019/01/21	2019/04/22	
							ZAM000238328														2019/04/22	2019/07/22	
							ZAM000238328														2019/07/22	2019/10/21	
							ZAM000238328														2019/10/21	2020/01/21	
							ZAM000238328														2020/01/21	2020/04/21	
Negotiable Certificates Of Deposit	ABPNCD20170421 7421.729	ABSA BANK LIMITED	De-Issue	2015/04/22	2016/12/21	2017/04/21	ZAM000238740	190000000	7.729	IDF	None												Category2
							ZAM000238740														2015/10/21	2015/10/21	
							ZAM000238740														2017/04/21	2017/04/21	
							ZAM000238740														2016/04/21	2016/04/21	
							ZAM000238740														2018/10/21	2018/10/21	
Negotiable Certificates Of Deposit	ABPNCD20160127ZT6.9750	ABSA BANK LIMITED	De-Issue	2015/04/30	2015/04/30	2016/01/27	ZAM000240292	100000000	6.975	TERM	None												Category2
Negotiable Certificates Of Deposit	NBXNCD20160505TL30	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/05/06	2015/05/06	2016/05/06	ZAM000241712	1000000	7.35	TERM	None												Category2
Notes	IN1NCF20151005JRPRMOXXXPL P3.1	PHOENIXCARE LIMITED	De-Issue	2015/05/08	2015/05/08	2015/10/05	ZAM000240423	400000000	8.1	IDF	None		ZAR-PRIME	PLUS-3.1-PRCT		Monthly Payment Cycle	Issuer Defined						Category3
							ZAM000240423														2015/05/07	2015/05/07	
							ZAM000240423														2015/06/01	2015/10/06	
							ZAM000240423														2015/06/30	2015/06/30	
							ZAM000240423														2015/07/31	2015/07/31	
							ZAM000240423														2015/08/31	2015/08/31	
							ZAM000240423														2015/09/30	2015/09/30	
Negotiable Certificates Of Deposit	ABPNCD20160501I38.33	ABSA BANK LIMITED	De-Issue	2015/05/07	2016/12/21	2016/05/07	ZAM000241355	7000000	8.33	SEMI	Based on issue date	7											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20160511JU03XXXXPL P0.7925	NEDBANK CAPITAL	De-Issue	2015/05/11	2015/05/11	2016/05/11	ZAM000242189	150000000	6.8775	IDF	None		ZAR-JIBAR3	PLUS-0.7925-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000242189															2016/05/11	
							ZAM000242189														2015/08/11	2015/08/11	
							ZAM000242189														2015/11/11	2015/11/11	
							ZAM000242189														2016/08/11	2016/02/11	
Floating Rate Notes	ABPFRN20160505SJ03XXXXPL B0.85	ABSA BANK LIMITED	De-Issue	2015/05/15	2015/05/18	2016/05/06	ZAM000242122	100000000	6.925	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined						Category3
							ZAM000242122															2015/08/11	
							ZAM000242122														2015/08/11	2015/11/09	
							ZAM000242122														2015/11/09	2016/05/06	
							ZAM000242122														2016/05/06		
Negotiable Certificates Of Deposit	NBNXCD20151118ET6.8	NEDBANK CAPITAL	De-Issue	2015/05/15	2015/05/15	2016/11/15	ZAM000242338	75000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD20151081ET5.05	NEDBANK CAPITAL	De-Issue	2015/05/15	2015/05/15	2015/08/15	ZAM000242338	50000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD20151077TL820000	FIRAC MERCHANT BANK	De-Issue	2015/05/19	2015/05/19	2015/05/19	ZAM000243761	40960.68	6.820	TERM	None												Category2
Floating Rate Notes	ABPFRN20160109QJ03XXXXPL P0.75	ABSA BANK LIMITED	De-Issue	2015/05/19	2015/05/18	2016/05/18	ZAM000243761	90000000	6.7	OUTR	Based on issue date	19	ZAR-JIBAR1	PLUS-0.75-PRCT		None	Quarterly Payment Cycle	2015/08/18					Category3
Negotiable Certificates Of Deposit	SBXNCD20151125ET6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/05/28	2015/06/01	2015/11/25	ZAM000246812	20000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20171052907.82	ABSA BANK LIMITED	De-Issue	2015/05/29	2015/05/29	2017/05/29	ZAM000246008	20000000	7.80	IDF	None												Category2
							ZAM000246008															2015/06/29	
							ZAM000246008															2015/11/30	
							ZAM000246008															2016/11/29	
							ZAM000246008															2016/05/30	
Floating Rate Notes	ABPFRN20200603QJ03XXXXPL P1.325	ABSA BANK LIMITED	De-Issue	2015/06/02	2016/12/21	2020/06/02	ZAM000246206	50000000	8.65	OUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-1.325-PRCT		None	Quarterly Payment Cycle	2015/09/02					Category3
							ZAM000246206		7.625												2015/09/02		
							ZAM000246206		7.842												2015/12/02		
							ZAM000246206		8.075												2016/03/02		
							ZAM000246206		8.533												2016/06/02		
							ZAM000246206		8.683												2016/09/02		
							ZAM000246206		8.650												2016/12/02		
Negotiable Certificates Of Deposit	ABPNCD20180604Z8.49	ABSA BANK LIMITED	De-Issue	2015/06/03	2016/12/21	2018/06/04	ZAM000247565	50000000	8.49	IDF	None												Category2
							ZAM000247565															2017/12/04	
							ZAM000247565															2018/06/04	
							ZAM000247565															2017/06/05	
							ZAM000247565															2016/06/03	
							ZAM000247565															2018/12/05	
Negotiable Certificates Of Deposit	NBNXCD20180601ZB.51	NEDBANK CAPITAL	De-Issue	2015/06/04	2015/06/04	2018/06/01	ZAM000247246	20000000	8.51	IDF	None												Category2
							ZAM000247246															2016/06/01	
							ZAM000247246															2015/12/01	
							ZAM000247246															2016/12/01	
							ZAM000247246															2017/06/05	
							ZAM000247246															2017/12/04	
							ZAM000247246															2018/06/01	
Floating Rate Notes	ABPFRN20170605SJ03XXXXPL P0.85	ABSA BANK LIMITED	De-Issue	2015/06/04	2016/12/21	2017/06/05	ZAM000247147	50000000	8.21	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined						Category3
							ZAM000247147		7.46												2015/12/05	2015/12/05	
							ZAM000247147		7.10												2015/09/04	2015/03/04	
							ZAM000247147		7.367												2015/12/04	2015/12/04	
							ZAM000247147		7.858												2016/03/04	2017/06/05	
							ZAM000247147		8.158												2016/06/06	2016/06/06	
							ZAM000247147		8.208												2016/09/05	2016/09/05	
							ZAM000247147		8.208												2016/12/05	2015/03/04	
							ZAM000247147														2017/06/06	2017/06/06	
Floating Rate Notes	ABPFRN20190610QJ03XXXXPL B120.	ABSA BANK LIMITED	De-Issue	2015/06/10	2016/12/21	2019/06/10	ZAM000248679	20000000	8.56	IDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined						Category3
							ZAM000248679		7.6													2015/09/10	
							ZAM000248679		7.758												2015/12/10	2015/12/10	
							ZAM000248679		7.95												2016/03/10	2016/06/11	
							ZAM000248679		8.15												2016/06/10	2016/03/11	
							ZAM000248679		8.558												2016/09/12	2016/03/12	
							ZAM000248679		8.558												2016/12/12	2016/03/12	
							ZAM000248679														2017/03/10	2017/03/10	
							ZAM000248679														2017/06/11	2017/06/11	
							ZAM000248679														2017/09/11	2017/09/11	
							ZAM000248679														2017/12/11	2018/06/10	
							ZAM000248679														2018/03/12	2017/12/11	
							ZAM000248679														2018/06/11	2017/09/11	
							ZAM000248679														2018/09/10	2019/06/10	
							ZAM000248679														2018/12/10	2019/09/12	
Promissory Notes	ABPPRX20150903ZT6.82	ABSA BANK LIMITED	De-Issue	2015/06/11	2015/06/04	2016/06/04	ZAM000251179	5000000	6.82	TERM	None										2015/03/11	2015/09/10	Category2
Negotiable Certificates Of Deposit	ABPNCD20160627ZT7.40	ABSA BANK LIMITED	De-Issue	2015/06/25	2015/06/25	2016/06/27	ZAM000250215	10000000	7.4	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20160624JU03XXXXPL P0.75	INVESTEC BANK LIMITED	De-Issue	2015/06/25	2015/06/25	2016/06/24	ZAM000250324	3000000		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
							ZAM000250324															2015/09/25	
							ZAM000250324														2015/09/25	2016/06/24	
							ZAM000250324														2015/12/24	2015/12/24	
							ZAM000250324														2016/03/24	2016/03/24	
Negotiable Certificates Of Deposit	ABPNCD20200625QS9.31	ABSA BANK LIMITED	De-Issue	2015/06/29	2016/12/21	2020/06/29	ZAM000250547	10000000	9.31	SEMI	Based on issue date	29											Category2
Negotiable Certificates Of Deposit	RBXNCD20150607TL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/07/06	2015/07/06	2017/06/06	ZAM000251739	1000000	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151427TL325	ABSA BANK LIMITED	De-Issue	2015/07/14	2015/07/14	2016/07/14	ZAM000252824	15000000	7.325	TERM	None												Category2
Floating Rate Notes	ABPFRN20200716SJ03XXXXPL P1.325	ABSA BANK LIMITED	De-Issue	2015/07/16	2016/12/21	2020/07/16	ZAM000253020	50000000	8.68	IDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined						Category3
							ZAM000253020		7.933												2015/10/16	2015/10/16	
							ZAM000253020		7.983												2016/01/18	2020/07/16	
							ZAM000253020		8.350												2016/04/18	2016/01/18	
							ZAM000253020		8.675												2016/07/18	2016/07/18	
							ZAM000253020		8.683												2016/10/17	2016/10/17	
							ZAM000253020														2017/04/18	2017/01/18	
							ZAM000253020														2017/07/17	2017/07/17	
							ZAM000253020														2017/10/16	2017/10/16	
							ZAM000253020														2018/01/16	2018/04/16	
							ZAM000253020														2018/04/16	2018/10/16	
							ZAM000253020														2018/10/16	2019/07/16	
							ZAM000253020														2019/01/16	2020/01/16	
							ZAM000253020														2019/04/16	2019/04/16	
							ZAM000253020														2019/07/16	2019/07/16	
							ZAM000253020														2019/10/16	2019/10/16	
							ZAM000253020														2020/01/16	2019/04/16	
							ZAM000253020														2020/04/16	2020/04/16	
Floating Rate Notes	ABPFRN20160715SJ03XXXXPL P0.675	ABSA BANK LIMITED	De-Issue	2015/07/16	2015/07/16	2016/07/16	ZAM000253184	1000000	6.833	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined						Category3
							ZAM000253184															2016/07/15	
							ZAM000253184														2015/10/15	2015/10/15	
							ZAM000253184														2016/01/15	2016/01/15	
							ZAM000253184														2016/04/15	2016/04/15	
Negotiable Certificates Of Deposit	IPNNCD20160627ES.35	INVESTEC BANK LIMITED	De-Issue	2015/07/17	2015/07/17	2016/06/27	ZAM000253595	1000000	8.35	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20160801JU03XXXXPL P0.7	NEDBANK CAPITAL	De-Issue	2015/08/03	2015/08/03	2016/08/01	ZAM000255595	216000000		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000255595															2016/08/01	
							ZAM000255595														2015/11/02	2015/11/02	
							ZAM000255595														2016/02/03	2016/03/03	
							ZAM000255595														2016/05/03	2016/05/03	
Linked Negotiable Certificates Of Deposit	SBXLNCD20200805JU03XXXXPL P1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/08/05	2015/08/08	2020/08/5	ZAM000256130	100000000	7.675	IDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined						Category3
							ZAM000256130															2020/08/05	
							ZAM000256130														2015/

							ZAM000067069		7.93S										2016-01-16	2020-07-16		
							ZAM000067069		8.54S										2016-04-16	2016-07-16		
							ZAM000067069		8.62S										2016-07-15	2019-04-16		
							ZAM000067069		8.82S										2016-10-16	2019-07-16		
							ZAM000067069												2017-01-16	2021-10-16		
							ZAM000067069												2017-04-18	2019-01-16		
							ZAM000067069												2017-07-17	2017-07-17		
							ZAM000067069												2017-10-16	2017-10-16		
							ZAM000067069												2018-01-16	2018-01-16		
							ZAM000067069												2018-04-16	2018-04-16		
							ZAM000067069												2018-07-16	2018-07-16		
							ZAM000067069												2018-10-16	2019-10-16		
							ZAM000067069												2019-01-16	2020-01-16		
							ZAM000067069												2019-04-16	2019-07-16		
							ZAM000067069												2019-07-16	2019-10-16		
							ZAM000067069												2019-10-16	2020-10-16		
							ZAM000067069												2020-01-16	2019-04-16		
							ZAM000067069												2020-04-16	2020-04-16		
							ZAM000067069												2020-07-16	2019-07-16		
Negotiable Certificates Of Deposit	ABPNCD0201604202T6.7	ABSA BANK LIMITED	De-Issue	2015/10/21	2015/10/21	2016/04/20	ZAM000067798	10500000	6.7		TERM	None						2015/10/21				Category2
Negotiable Certificates Of Deposit	ABPNCD0201704242T7.85	ABSA BANK LIMITED	De-Issue	2015/12/23	2016/12/23	2017/04/22	ZAM000068017	10000000	7.85		TERM	None						2015/12/23				Category2
Negotiable Certificates Of Deposit	ABPNCD0202002202B9.05	ABSA BANK LIMITED	De-Issue	2015/10/23	2015/10/23	2021/12/22	ZAM000067714	35000000	9.05		SEMI	None	23					2015/10/23				Category2
Negotiable Certificates Of Deposit	ABPNCD0202002202B9.05	ABSA BANK LIMITED	De-Issue	2015/10/23	2015/10/23	2021/12/22	ZAM000067715	35000000	9.05		SEMI	None						2015/10/23				Category2
Floating Rate Notes	ABPFRN0201811102QJ03XXXXPLP1.10	ABSA BANK LIMITED	De-Issue	2015/11/16	2016/12/21	2018/11/16	ZAM000071857	1460000000	8.41		OUTR	None	16	ZAR-JIBAR3	PLUS-1.1-PRCT	None	Quarterly Payment Cycle	2015/11/16				Category3
							ZAM000071857		8.06S										2016-02-16			
							ZAM000071857		8.4										2016-05-16			
							ZAM000071857		8.45										2016-08-16			
							ZAM000071857		8.41										2016-11-16			
Negotiable Certificates Of Deposit	NBNNCD0201605187E.42	NEDBANK CAPITAL	De-Issue	2015/11/20	2015/11/20	2016/03/18	ZAM000071491	13000000	8.42		TERM	None						2015/11/20				Category2
Floating Rate Notes	ABPFRN0200211203QJ03XXXXPLP1.425	ABSA BANK LIMITED	De-Issue	2015/11/25	2016/12/21	2020/11/25	ZAM000073059	500000000	8.76		OUTR	None	25	ZAR-JIBAR3	PLUS-1.425-PRCT	None	Quarterly Payment Cycle	2015/11/25				Category3
							ZAM000073059		8.41T										2016-02-25			
							ZAM000073059		8.73S										2016-05-25			
							ZAM000073059		8.75S										2016-08-25			
							ZAM000073059		8.78S										2016-11-25			
Floating Rate Notes	ABPFRN0201812033QJ03XXXXPLB112.5	ABSA BANK LIMITED	De-Issue	2015/12/03	2016/12/21	2018/12/03	ZAM000074802	208000000	8.4		IDCP	None		ZAR-JIBAR3	PLUS-112.5-BPS	None	Issuer Defined	2015/12/03				Category3
							ZAM000074802		8.06S										2016-12/06			
							ZAM000074802		8.12S										2016/03/03	2018/12/03		
							ZAM000074802		8.42S										2016/06/03	2016/06/03		
							ZAM000074802		8.46S										2016/09/05	2018/03/05		
							ZAM000074802		8.45S										2016/12/05	2018/06/05		
							ZAM000074802												2017/03/06	2018/09/05		
							ZAM000074802												2017/06/05	2017/06/05		
							ZAM000074802												2017/09/04	2018/09/05		
							ZAM000074802												2017/12/04	2017/12/04		
							ZAM000074802												2018/03/05	2017/09/04		
							ZAM000074802												2018/06/04	2018/06/04		
Floating Rate Notes	ABPFRN0201812073QJ03XXXXPLP1.05	ABSA BANK LIMITED	De-Issue	2015/12/07	2016/12/21	2018/12/07	ZAM000075213	250000000	8.41		OUTR	None	7	ZAR-JIBAR3	PLUS-1.05-PRCT	None	Quarterly Payment Cycle	2015/12/07		2018/03/05		Category3
							ZAM000075213		8.06T										2016/03/07			
							ZAM000075213		8.39E										2016/06/07			
							ZAM000075213		8.40E										2016/09/07			
							ZAM000075213		8.40E										2016/12/07			
Negotiable Certificates Of Deposit	SBSNCD0201610208D7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/12/10	2015/12/10	2018/12/06	ZAM000075817	1000000	7.175		TERM	None						2015/12/10				Category2
Floating Rate Notes	SOLFRN0201601152QJ03XXXXPLP0.5	SOLUTHCHESTER (RF) LTD	De-Issue	2015/12/11	2015/12/11	2016/03/11	ZAM000075501	1500000000	7.06T		OUTR	None	1	ZAR-JIBAR3	PLUS-0.5-PRCT	Quarterly Payment Cycle	Quarterly Payment Cycle	2015/12/11				Category3
Floating Rate Notes	SOLFRN0201601152QJ03XXXXPLP0.5	SOLUTHCHESTER (RF) LTD	De-Issue	2015/12/11	2015/12/11	2016/03/11	ZAM000075502	1500000000	7.06T		OUTR	None	1	ZAR-JIBAR3	PLUS-0.5-PRCT	None	Quarterly Payment Cycle	2015/12/11				Category3
Floating Rate Notes	ABPFRN0201812180QJ03XXXXPLP1.075	ABSA BANK LIMITED	De-Issue	2015/12/15	2016/12/21	2018/12/18	ZAM000076302	1100000000	8.43		OUTR	None	15	ZAR-JIBAR3	PLUS-1.075-PRCT	None	Quarterly Payment Cycle	2015/12/15				Category3
							ZAM000076302		8.10E										2016/03/15			
							ZAM000076302		8.38S										2016/06/15			
							ZAM000076302		8.39S										2016/09/15			
							ZAM000076302		8.43S										2016/12/15			
Floating Rate Notes	ABPFRN0201612023PRM0XXXMPQ2.5	ABSA BANK LIMITED	De-Issue	2015/12/23	2015/12/23	2016/12/23	ZAM000077185	100000000	7.26		IDCP	None		ZAR-PRIME	MINUS-2.5-PRCT	None	Monthly Payment Cycle	2015/12/23				Category3
							ZAM000077185													2016/03/23		
							ZAM000077185													2016/02/23		
							ZAM000077185													2016/05/23		
							ZAM000077185													2016/04/23		
							ZAM000077185													2016/08/23		
							ZAM000077185													2016/07/22		
							ZAM000077185													2016/01/22		
							ZAM000077185													2016/10/24		
							ZAM000077185													2016/09/23		
							ZAM000077185													2016/12/23		
Negotiable Certificates Of Deposit	NBNNCD0201406022T6.475	NEDBANK CAPITAL	De-Issue	2015/12/23	2015/12/23	2016/06/22	ZAM000077235	400000000	6.475		TERM	None						2015/12/23				Category2
Floating Rate Notes	ABPFRN0200912203QJ03XXXXPLP1.325	ABSA BANK LIMITED	De-Issue	2015/12/23	2016/12/21	2020/12/23	ZAM000077545	2000000	8.68		TERM	None		ZAR-JIBAR3	PLUS-1.325-PRCT	None	Quarterly Payment Cycle	2015/12/23				Category3
							ZAM000077545		8.55E											2016/03/23		
							ZAM000077545		8.65S											2016/06/23		
							ZAM000077545		8.66S											2016/09/23		
Floating Rate Notes	ABPFRN0201901073QJ03XXXXPLP1.05	ABSA BANK LIMITED	De-Issue	2016/01/06	2016/12/21	2019/01/06	ZAM000077903	7000000	8.41		OUTR	None	6	ZAR-JIBAR3	PLUS-1.05-PRCT	None	Quarterly Payment Cycle	2016/01/06				Category3
							ZAM000077903		8.25S											2016/04/06		
							ZAM000077903		8.40E											2016/07/06		
							ZAM000077903		8.40E											2016/10/06		
Negotiable Certificates Of Deposit	ABPNCD0201701122T8.325	ABSA BANK LIMITED	De-Issue	2016/01/13	2016/12/21	2017/01/12	ZAM000078165	76000000	8.325		TERM	None						2016/01/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0201511301I10.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/01/13	2016/01/13	2021/01/12	ZAM000078165	10000000	10.18		IDCP	None						2016/01/13				Category2
							ZAM000078165														2016/01/13	
							ZAM000078165														2017/01/13	
							ZAM000078165														2017/07/13	
							ZAM000078165														2018/01/13	
							ZAM000078165														2018/07/13	
							ZAM000078165														2019/01/13	
							ZAM000078165														2019/07/13	
							ZAM000078165														2020/01/13	
							ZAM000078165														2020/07/13	
							ZAM000078165														2021/01/13	
Negotiable Certificates Of Deposit	ABPNCD0201701132T8.1250	ABSA BANK LIMITED	De-Issue	2016/01/14	2016/01/14	2017/01/13	ZAM000078468	50000000	8.125		TERM	None						2016/01/14				Category2
Negotiable Certificates Of Deposit	ABPNCD0201701132T8.37500	ABSA BANK LIMITED	De-Issue	2016/01/15	2016/12/21	2017/01/13	ZAM000078561	45000000	8.375		TERM	None						2016/01/15				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201701183UI03XXXXPLP0.775	INVESTEC BANK LIMITED	De-Issue	2016/01/19	2016/01/19	2017/01/19	ZAM000078956	250000000	7.435		IDCP	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2016/01/19				Category2
							ZAM000080055														2017/01/19	
							ZAM000080055													2016/04/19	2016/04/19	
							ZAM000080055													2016/07/18	2016/12/18	
							ZAM000080056													2016/10/18	2016/07/18	
Negotiable Certificates Of Deposit	ABPNCD0201701202T8.375	ABSA BANK LIMITED	De-Issue	2016/01/21	2016/12/21	2017/01/20	ZAM000080440	17000000	8.375		TERM	None						2016/01/21				Category2
Floating Rate Notes	ABPFRN0201701203PRM0XXXMPQ.4	ABSA BANK LIMITED	De-Issue	2016/01/22	2016/12/21	2017/01/22	ZAM000080734	1250000000	8.1		IDCP	None		ZAR-PRIME	MINUS-2.4-PRCT	None	Ad Hoc	2016/01/22				Category3
							ZAM000080734														2017/01/22
							ZAM000080734														2016/09/22
							ZAM000080734														2016/03/22
							ZAM000080734														2016/02/22
							ZAM000080734														2016/11/21
							ZAM000080734														2016/05/22
							ZAM000080734														2016/08/22
							ZAM000080734														2016/12/22
							ZAM000080734														2016/09/22
							ZAM000080734														2016/04/22
							ZAM000080734														2016/06/22
							ZAM000080734														2016/07/22
							ZAM000080734														2016/10/22
							ZAM000080734														2016/01/22
							ZAM000080734														2016/02/22
							ZAM000080734														2016/03

						ZAM000302953		8.075										2016-05-31			
						ZAM000302953		8.075										2016-06-01			
						ZAM000302953		8.075										2016-06-02			
						ZAM000302953		8.075										2016-06-03			
						ZAM000302953		8.075										2016-06-06			
						ZAM000302953		8.075										2016-06-07			
						ZAM000302953		8.075										2016-06-08			
						ZAM000302953		8.075										2016-06-09			
						ZAM000302953		8.075										2016-06-10			
						ZAM000302953		8.075										2016-06-13			
						ZAM000302953		8.075										2016-06-14			
						ZAM000302953		8.075										2016-06-15			
						ZAM000302953		8.075										2016-06-17			
						ZAM000302953		8.075										2016-06-20			
						ZAM000302953		8.075										2016-06-21			
						ZAM000302953		8.075										2016-06-22			
						ZAM000302953		8.075										2016-06-23			
						ZAM000302953		8.075										2016-06-24			
						ZAM000302953		8.075										2016-06-27			
						ZAM000302953		8.075										2016-06-28			
						ZAM000302953		8.075										2016-06-29			
						ZAM000302953		8.075										2016-06-30			
						ZAM000302953		8.075										2016-07-01			
						ZAM000302953		8.075										2016-07-04			
						ZAM000302953		8.075										2016-07-05			
						ZAM000302953		8.075										2016-07-06			
						ZAM000302953		8.075										2016-07-07			
						ZAM000302953		8.075										2016-07-08			
						ZAM000302953		8.075										2016-07-11			
						ZAM000302953		8.075										2016-07-12			
						ZAM000302953		8.075										2016-07-13			
						ZAM000302953		8.075										2016-07-14			
						ZAM000302953		8.075										2016-07-15			
						ZAM000302953		8.075										2016-07-18			
						ZAM000302953		8.075										2016-07-19			
						ZAM000302953		8.075										2016-07-20			
						ZAM000302953		8.075										2016-07-21			
						ZAM000302953		8.075										2016-07-22			
						ZAM000302953		8.075										2016-07-25			
						ZAM000302953		8.075										2016-07-26			
						ZAM000302953		8.075										2016-07-27			
						ZAM000302953		8.075										2016-07-28			
						ZAM000302953		8.075										2016-07-29			
						ZAM000302953		8.075										2016-08-01			
						ZAM000302953		8.075										2016-08-02			
						ZAM000302953		8.075										2016-08-03			
						ZAM000302953		8.075										2016-08-04			
						ZAM000302953		8.075										2016-08-05			
						ZAM000302953		8.075										2016-08-08			
						ZAM000302953		8.075										2016-08-09			
						ZAM000302953		8.075										2016-08-10			
						ZAM000302953		8.075										2016-08-11			
						ZAM000302953		8.075										2016-08-12			
						ZAM000302953		8.075										2016-08-15			
						ZAM000302953		8.075										2016-08-16			
						ZAM000302953		8.075										2016-08-17			
						ZAM000302953		8.075										2016-08-18			
						ZAM000302953		8.075										2016-08-19			
						ZAM000302953		8.075										2016-08-22			
						ZAM000302953		8.075										2016-08-23			
						ZAM000302953		8.075										2016-08-24			
						ZAM000302953		8.075										2016-08-25			
						ZAM000302953		8.075										2016-08-26			
						ZAM000302953		8.075										2016-08-29			
						ZAM000302953		8.075										2016-08-30			
						ZAM000302953		8.075										2016-08-31			
						ZAM000302953		8.075										2016-09-01			
						ZAM000302953		8.075										2016-09-02			
						ZAM000302953		8.075										2016-09-05			
						ZAM000302953		8.075										2016-09-06			
						ZAM000302953		8.075										2016-09-07			
						ZAM000302953		8.075										2016-09-08			
						ZAM000302953		8.075										2016-09-09			
						ZAM000302953		8.075										2016-09-12			
						ZAM000302953		8.075										2016-09-13			
						ZAM000302953		8.075										2016-09-14			
						ZAM000302953		8.075										2016-09-15			
						ZAM000302953		8.075										2016-09-16			
						ZAM000302953		8.075										2016-09-19			
						ZAM000302953		8.075										2016-09-20			
						ZAM000302953		8.075										2016-09-21			
						ZAM000302953		8.075										2016-09-22			
						ZAM000302953		8.075										2016-09-23			
						ZAM000302953		8.075										2016-09-26			
						ZAM000302953		8.075										2016-09-27			
						ZAM000302953		8.075										2016-09-28			
						ZAM000302953		8.075										2016-09-29			
						ZAM000302953		8.075										2016-09-30			
						ZAM000302953		8.075										2016-10-03			
						ZAM000302953		8.075										2016-10-04			
						ZAM000302953		8.075										2016-10-05			
						ZAM000302953		8.075										2016-10-06			
						ZAM000302953		8.075										2016-10-07			
						ZAM000302953		8.075										2016-10-10			
						ZAM000302953		8.075										2016-10-11			
						ZAM000302953		8.075										2016-10-12			
						ZAM000302953		8.075										2016-10-13			
						ZAM000302953		8.075										2016-10-14			
						ZAM000302953		8.075										2016-10-17			
						ZAM000302953		8.075										2016-10-18			
						ZAM000302953		8.075										2016-10-19			
						ZAM000302953		8.075										2016-10-20			
						ZAM000302953		8.075										2016-10-21			
						ZAM000302953		8.075										2016-10-24			
						ZAM000302953		8.075										2016-10-25			
						ZAM000302953		8.075										2016-10-26			
						ZAM000302953		8.075										2016-10-27			
						ZAM000302953		8.075										2016-10-28			
						ZAM000302953		8.075										2016-10-31			
						ZAM000302953		8.075										2016-11-01			
						ZAM000302953		8.075										2016-11-02			
						ZAM000302953		8.075										2016-11-03			
						ZAM000302953		8.075										2016-11-04			
						ZAM000302953		8.075										2016-11-07			
						ZAM000302953		8.075										2016-11-08			
						ZAM000302953		8.075										2016-11-09			
						ZAM000302953		8.075										2016-11-10			
						ZAM000302953		8.075										2016-11-11			
						ZAM000302953		8.075										2016-11-14			
						ZAM000302953		8.075										2016-11-15			
						ZAM000302953		8.075										2016-11-16			
						ZAM000302953		8.075										2016-11-17			
						ZAM000302953		8.075										2016-11-18			
						ZAM000302953		8.075										2016-11-21			
						ZAM000302953		8.075										2016-11-22			
						ZAM000302953		8.075										2016-11-23			
						ZAM000302953		8.075										2016-11-24			
						ZAM000302953		8.075										2016-11-25			
						ZAM000302953		8.075										2016-11-28			
						ZAM000302953		8.075										2016-11-29			
						ZAM000302953		8.075										2016-11-30			
						ZAM000302953		4.544										2016-12-01			
						ZAM000302953		8.075										2016-12-02			
						ZAM000302953		8.075										2016-12-05			
						ZAM000302953		8.075										2016-12-06			
						ZAM000302953		8.075										2016-12-07			
						ZAM000302953		8.075										2016-12-08			
						ZAM000302953		8.075										2016-12-09			
						ZAM000302953		8.075										2016-12-12			
						ZAM000302953		8.075										2016-12-13			
						ZAM000302953		8.075										2016-12-14			
						ZAM000302953		8.075										2016-12-15			
						ZAM000302953		8.075										2016-12-16			
Floating Rate Notes	ABPFRN0201600513Q03XXXXPL80.5	ABSA BANK LIMITED	De-Issue	2016/02/04	2016/12/21	2017/02/04	ZAM000302920	250000000	8.23		IDCF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2016/02/04			Category3
							ZAM000302920		8.23												2016/05/03		
							ZAM000302920		8.176												2016/05/03	2016/05/03	
							ZAM000302920		8.233												2016/08/04	2016/08/04	
							ZAM000302920		8.233												2016/11/03	2016/11/03	
Negotiable Certificates Of Deposit	SBKNCD0201703096ZT8.725	STATE BANK OF INDIA	De-Issue	2016/02/04	2016/02/04	2017/02/04	ZAM000303199	200000000	8.725		TERM	None							2016/02/04			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0017020332U1XXXXPL85	NEDBANK CAPITAL	De-Issue	2016/02/05	2016/02/05	2017/02/05	ZAM000303199	200000000	7.6		IDCF	None		ZAR-JIBAR1	PLUS-2.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/05			Category3
							ZAM000303199														2016/03/07	2016/03/07	
							ZAM000303199														2016/04/05	2016/04/05	
							ZAM000303199														2016/05/05	2016/05/05	
							ZAM000303199														2016/06/06	2016/06/06	
							ZAM000303199														2016/07/05	2016/07/05	
							ZAM000303199														2016/08/05	2016/08/05	
							ZAM000303199														2016/09/05	2016/09/05	
							ZAM000303199														2016/10/05	2016/10/05	
							ZAM000303199														2016/11/07	2016/11/07	
							ZAM000303199														2016/12/05	2016/12/05	
							ZAM000303199														2017/01/05	2017/01/05	
Floating Rate Notes	BOLFRN0201605113Q03XXXXPL90.5	SOUTHCHESTER (RF) LTD	De-Issue	2016/02/11	2016/05/11	2016/05/11	ZAM000304746	100000000	7.483		OUTR	None	1	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2016/02/11			Category3
Floating Rate Notes	BOLFRN0201605113Q03XXXXPL08	SOUTHCHESTER (RF) LTD	De-Issue	2016/02/11	2016/02/11	2016/05/11	ZAM000304746	100000000	8.033		OUTR	None	1	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Quarterly Payment Cycle	2016/02/11			Category3
Negotiable Certificates Of Deposit	ABPNCD0201702128T8.55	ABSA BANK LIMITED	De-Issue	2016/02/11	2016/12/21	2017/02/13	ZAM000304322	2000000	8.55		TERM	None							2016/02/11			Category2
Floating Rate Notes	ABPFRN0201602132Q03XXXXPL87.5	ABSA BANK LIMITED	De-Issue	2016/02/18	2016/02/18	2021/02/18	ZAM000305162	10000000	8.358		IDCF	None		ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined	2016/02/18			Category3
							ZAM000305162															2021/02/18	
							ZAM000305162													2016/05/18		2016/05/18	
							ZAM000305162													2016/08/18		2016/08/18	
							ZAM000305162													2016/11/18		2016/11/18	
							ZAM000305162													2017/02/18		2017/02/18	
							ZAM000305162													2017/05/18		2017/05/18	
							ZAM000305162													2017/08/18		2017/08/18	
							ZAM000305162													2017/11/18		2017/11/18	
							ZAM000305162													2018/02/18		2018/02/18	
							ZAM000305162													2018/05/18		2018/05/18	
							ZAM000305162													2018/08/18		2018/08/18	
							ZAM000305162													2018/11/18		2018/11/18	
							ZAM000305162													2019/02/18		2019/02/18	
							ZAM000305162													2019/05/18		2019/05/18	
							ZAM000305162													2019/08/18		2019/08/18	
							ZAM000305162													2019/11/18		2019/11/18	
							ZAM000305162													2020/02/17		2020/02/17	
							ZAM000305162													2020/05/18		2020/05/18	
							ZAM000305162													2020/08/17		2020/08/17	
							ZAM000305162													2020/11/16		2020/11/16	
Negotiable Certificates Of Deposit	ABPNCD0201702223T8.45	ABSA BANK LIMITED	De-Issue	2016/02/23	2016/02/23	2017/02/23	ZAM000304384	237500000	8.45		TERM	None							2016/02/23			Category2
Negotiable Certificates Of Deposit	IPNNCD0201602223T8.25	INVESTEC BANK LIMITED	De-Issue	2016/02/23	2016/02/23	2019/02/22	ZAM000306111	10000000	9.25		TERM	None							2016/02/23			Category2
Floating Rate Notes	ABPFRN0201703013Q03XXXXPL40	ABSA BANK LIMITED	De-Issue	2016/02/29	2016/12/21	2021/03/29	ZAM000307150	200000000	8.758		QUTR	None	29	ZAR-JIBAR3	PLUS-1.4-PRCT		None	Quarterly Payment Cycle	2016/02/29			Category3
							ZAM000307150		8.758												2016/05/30		
							ZAM000307150		8.758												2016/08/30		
							ZAM000307150		8.758												2016/11/30		
Negotiable Certificates Of Deposit	ABPNCD0201607047T.15	ABSA BANK LIMITED	De-Issue	2016/03/02	2016/03/02	2016/07/04	ZAM000307721	3459833345	7.15		TERM	None							2016/03/02			Category2
Floating Rate Notes	ABPFRN0201903043Q03XXXXPL1.125	ABSA BANK LIMITED	De-Issue	2016/03/04	2016/12/21	2019/03/04	ZAM000308208	13000000	8.375		QUTR	None	4	ZAR-JIBAR3	PLUS-1.125-PRCT		None	Quarterly Payment Cycle	2016/03/04			Category3
							ZAM000308208		8.375												2016/06/04		
							ZAM000308208		8.463												2016/09/04		
							ZAM000308208		8.463												2016/12/06		
Floating Rate Notes	ABPFRN0201903083Q03XXXXPL1.15	ABSA BANK LIMITED	De-Issue	2016/03/08	2016/12/21	2019/03/08	ZAM000308877	50000000	8.51		QUTR	None	8	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Quarterly Payment Cycle	2016/03/08			Category3
							ZAM000308877		8.498												2016/06/08		
							ZAM000308877		8.508												2016/09/08		
							ZAM000308877		8.508												2016/12/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201701031SPRMXXXXMP2.375	INVESTEC BANK LIMITED	De-Issue	2016/03/10	2016/03/10	2017/03/10	ZAM000309111	1000000	7.88		IDCF	None		ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc	2016/03/10			Category3
							ZAM000309113														2016/04/11		
							ZAM000309113														2016/05/10		
							ZAM000309113														2016/06/10		
							ZAM000309113														2016/07/11		
							ZAM000309113														2016/08/10		
							ZAM000309113														2016/09/12		
							ZAM000309113														2016/10/10		
							ZAM000309113														2016/11/10		
							ZAM000309113														2016/12/12		
							ZAM000309113														2017/01/10		
							ZAM000309113														2017/02/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD0200031130J03XXXXPL1.3	INVESTEC BANK LIMITED	De-Issue	2016/03/11	2016/03/11	2020/03/11	ZAM000309800	12000000	8.303		IDCF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2016/03/11			Category3
							ZAM000309800														2016/03/09		
							ZAM000309800															2020/03/11	
							ZAM000309800													2016/06/10		2016/06/10	
							ZAM000309800													2016/09/12		2016/09/12	
							ZAM000309800													2016/12/09		2016/12/09	
							ZAM000309800													2017/03/10		2017/03/10	
							ZAM000309800													2017/06/09		2017/06/09	
							ZAM000309800													2017/09/08		2017/09/08	
							ZAM000309800													2017/12/11		2017/12/11	
							ZAM000309800													2018/03/12		2018/03/12	
							ZAM000309800													2018/06/11		2018/06/11	
							ZAM000309800													2018/09/10		2018/09/10	
							ZAM000309800													2018/12/10		2018/12/10	
							ZAM000309800													2019/03/11		2019/03/11	
							ZAM000309800													2019/06/10		2019/06/10	
							ZAM000309800													2019/09/10		2019/09/10	
							ZAM000309800													2019/12/11		2019/12/11	
Negotiable Certificates Of Deposit	SBKNCD0201703132T8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/03/11	2016/03/14	2017/03/13	ZAM000309625	1000000	8.475		TERM	None							2016/03/11			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201703113U03XXXXPL4	INVESTEC BANK LIMITED	De-Issue	2016/03/11	2016/03/11	2021/03/12	ZAM000309818	12000000	8.433		IDCF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2016/03/11			Category3
							ZAM000309818														2021/03/11		
							ZAM000309818													2016/06/10		2016/06/10	
							ZAM000309818													2016/09/12		2016/09/12	
							ZAM000309818													2016/12/09		2016/12/09	
							ZAM000309818													2017/03/10		2017/03/10	
							ZAM000309818													2017/06/09		2017/06/09	
							ZAM000309818													2017/09/08		2017/09/08	
							ZAM000309818													2017/12/11		2017/12/11	
							ZAM000309818													2018/03/12		2018/03/12	
							ZAM000309818													2018/06/11		2018/06/11	
							ZAM000309818													2018/09/10		2018/09/10	
							ZAM000309818													2018/12/10		2018/12/10	
							ZAM000309818													2019/03/11		2019/03/11	
							ZAM000309818													2019/06/10		2019/06/10	
							ZAM000309818													2019/09/11		2019/09/11	
							ZAM000309818													2019/12/13		2019/12/13	
							ZAM000309818													2020/03/10		2020/03/10	
							ZAM000309818													2020/06/10		2020/06/10	
							ZAM000309818													2020/09/10		2020/09/10	
							ZAM000309818													2020/12/10		2020/12/10	
Floating Rate Notes	ABPFRN0201903143Q03XXXXPL8125.	ABSA BANK LIMITED	De-Issue	2016/03/14	2017/06/15	2019/03/14	ZAM000309842	5200000	8.57		QUTR	None	14	ZAR-JIBAR3	PLUS-125-BPS		None	Quarterly Payment Cycle	2016/03/14			Category3
							ZAM000309842		8.606											2016/06/14			
							ZAM000309842		8.606											2016/09/14			
							ZAM000309842		8.606											2016/12/14			
							ZAM000309842		8.592											2017/03/14			
							ZAM000309842		8.567											2017/06/14			
Linked Negotiable Certificates Of Deposit	ISBSLNCD0017041183PRMSBZAMP2.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/03/16	2016/03/16	2017/04/18	ZAM000309261	360000000	7.26		IDCF	None		ZAR-PRIME	MINUS-2.3-PRCT		None	Ad Hoc	2016/03/16			Category3
							ZAM000309261														2016/04/18		
							ZAM000309261														2016/05/17		
							ZAM000309261														2016/06/17		
							ZAM000309261														2016/07/18		
							ZAM000309261														2016/08/18		
							ZAM000309261														2016/09/19		
							ZAM000309261														2016/10/18		
							ZAM000309261														2016/11/18		
							ZAM000309261														2016/12/19		
							ZAM000309261														2017/01/18		
							ZAM000309261														2017/02/18		
							ZAM000309261														2017/03/18		
							ZAM000309261														2017/04/18		
Negotiable Certificates Of Deposit	ABPNCD0201903152tL44	ABSA BANK LIMITED	De-Issue	2016/03/18	2016/12/21	2019/03/18	ZAM000309360	100000000	9.44		IDCF	None							2016/03/18			Category2
							ZAM000309360														2016/09/18		
							ZAM000309360														2017/03/18		
							ZAM000309360														2017/09/18		
							ZAM000309360														2018/03/18		
							ZAM000309360														2018/09/17		
							ZAM000309360														2019/03/18		
Floating Rate Notes	ABPFRN0201703173PRMXXXXMP2.35	ABSA BANK LIMITED	De-Issue	2016/03/17	2016/12/21	2017/03/17	ZAM000311194	577000000	8.15		IDCF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/03/17			Category3
							ZAM000311194														2016/04/18		
							ZAM000311194														2016/05/17		
							ZAM000311194														2016/06/17		
							ZAM000311194														2016/07/18		
							ZAM000311194														2016/08/18		
							ZAM000311194														2016/09/19		
							ZAM000311194														2016/10/17		
							ZAM000311194														2016/11/17		
							ZAM000311194														2016/12/16		
							ZAM000311194														2017/01/17		
							ZAM000311194														2017/02/17		
							ZAM000311194														2017/03/17		
							ZAM000311194		8.15											2016/03/18			
							ZAM000311194		8.15											2016/03/22			
							ZAM000311

						ZAM000201194		8.15											2016-10-13		
						ZAM000201194		8.15											2016-10-14		
						ZAM000201194		8.15											2016-10-17		
						ZAM000201194		8.15											2016-10-18		
						ZAM000201194		8.15											2016-10-19		
						ZAM000201194		8.15											2016-10-20		
						ZAM000201194		8.15											2016-10-21		
						ZAM000201194		8.15											2016-10-24		
						ZAM000201194		8.15											2016-10-25		
						ZAM000201194		8.15											2016-10-26		
						ZAM000201194		8.15											2016-10-27		
						ZAM000201194		8.15											2016-10-28		
						ZAM000201194		8.15											2016-10-31		
						ZAM000201194		8.15											2016-11-01		
						ZAM000201194		8.15											2016-11-03		
						ZAM000201194		8.15											2016-11-04		
						ZAM000201194		8.15											2016-11-07		
						ZAM000201194		8.15											2016-11-08		
						ZAM000201194		8.15											2016-11-09		
						ZAM000201194		8.15											2016-11-10		
						ZAM000201194		8.15											2016-11-11		
						ZAM000201194		8.15											2016-11-14		
						ZAM000201194		8.15											2016-11-15		
						ZAM000201194		8.15											2016-11-16		
						ZAM000201194		8.15											2016-11-17		
						ZAM000201194		8.15											2016-11-18		
						ZAM000201194		8.15											2016-11-21		
						ZAM000201194		8.15											2016-11-22		
						ZAM000201194		8.15											2016-11-23		
						ZAM000201194		8.15											2016-11-24		
						ZAM000201194		8.15											2016-11-25		
						ZAM000201194		8.15											2016-11-28		
						ZAM000201194		8.15											2016-11-29		
						ZAM000201194		8.15											2016-11-30		
						ZAM000201194		8.15											2016-12-01		
						ZAM000201194		8.15											2016-12-02		
						ZAM000201194		8.15											2016-12-05		
						ZAM000201194		8.15											2016-12-06		
						ZAM000201194		8.15											2016-12-07		
						ZAM000201194		8.15											2016-12-08		
						ZAM000201194		8.15											2016-12-09		
						ZAM000201194		8.15											2016-12-12		
						ZAM000201194		8.15											2016-12-13		
						ZAM000201194		8.15											2016-12-14		
						ZAM000201194		8.15											2016-12-15		
						ZAM000201194		8.15											2016-12-16		
Floating Rate Notes	SBFRNX20170322JU0XXXXPLB110.0	STATE BANK OF INDIA	De-Issue	2016/03/22	2016/03/22	2017/03/22	ZAM000201414	100000000	8.333	IDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2016/03/22			Category3
							ZAM000201414													2017/03/22	
							ZAM000201414												2016/06/22	2016/06/22	
							ZAM000201414												2016/09/21	2016/09/21	
							ZAM000201414												2016/12/22	2016/12/22	
Negotiable Certificates Of Deposit	IPNNCD20170692677.20	INVESTEC BANK LIMITED	De-Issue	2016/03/29	2016/03/29	2017/06/29	ZAM000201679	2000000	7.2	TERM	None							2016/03/29			Category2
Negotiable Certificates Of Deposit	ABPNCD20210320253.05	ABSA BANK LIMITED	De-Issue	2016/03/29	2016/12/21	2021/03/29	ZAM000202506	15000000	10.04	SEMI	None	29						2016/03/29			Category2
Floating Rate Notes	ABFFRN20210401JU0XXXXPL475	ABSA BANK LIMITED	De-Issue	2016/04/01	2016/12/21	2021/04/01	ZAM000202679	75000000	8.83	OUTI	None	1	ZAR-JIBAR3	PLUS-1.475-PRCT		None	Quarterly Payment Cycle	2016/04/01			Category3
							ZAM000202679		8.833										2016/07/01		
							ZAM000202679		8.833										2016/10/01		
Negotiable Certificates Of Deposit	SBXNCD20170331778.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/04/01	2016/07/01	2017/03/01	ZAM000204026	75000000	8.5	TERM	None							2016/04/01			Category2
Negotiable Certificates Of Deposit	SBXNCD20170460275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/04/06	2016/04/06	2017/04/06	ZAM000204026	100000000	8.55	TERM	None							2016/04/06			Category2
Negotiable Certificates Of Deposit	SBXNCD20170460275.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/04/06	2016/04/06	2017/04/06	ZAM000204339	227000000	8.58	TERM	None							2016/04/06			Category2
Negotiable Certificates Of Deposit	ABPNCD20161026277.85	ABSA BANK LIMITED	De-Issue	2016/04/07	2016/04/07	2017/04/06	ZAM000204933	80000000	7.85	TERM	None							2016/04/07			Category2
Floating Rate Notes	ABFFRN20170411JU0XXXXPL0.775	ABSA BANK LIMITED	De-Issue	2016/04/11	2016/12/21	2019/04/11	ZAM000205708	350000000	8.13	OUTI	None	11	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2016/04/11			Category3
							ZAM000205708		8.135										2016/07/11		
							ZAM000205708		8.135										2016/10/11		
Floating Rate Notes	ABFFRN20210413JU0XXXXPLBB6.	ABSA BANK LIMITED	De-Issue	2016/04/13	2017/06/08	2021/04/13	ZAM000206151	500000000	8.25	IDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2016/04/13			Category3
							ZAM000206151		8.23										2016/07/13	2016/07/13	
							ZAM000206151		8.235										2016/10/13	2016/10/13	
							ZAM000206151		8.206										2017/01/13	2017/01/13	
							ZAM000206151		8.23										2017/04/13	2017/04/13	
							ZAM000206151												2017/07/13	2017/07/13	
							ZAM000206151												2017/10/13	2017/10/13	
							ZAM000206151												2018/01/13	2018/01/13	
							ZAM000206151												2018/04/13	2018/04/13	
							ZAM000206151												2018/07/13	2018/07/13	
							ZAM000206151												2018/10/15	2018/10/15	
							ZAM000206151												2019/01/14	2019/01/14	
							ZAM000206151												2019/04/13	2019/04/13	
							ZAM000206151												2019/07/13	2019/07/13	
							ZAM000206151												2019/10/14	2019/10/14	
							ZAM000206151												2020/01/13	2020/01/13	
							ZAM000206151												2020/04/14	2020/04/14	
							ZAM000206151												2020/07/13	2020/07/13	
							ZAM000206151												2020/10/13	2020/10/13	
							ZAM000206151												2021/01/13	2021/01/13	
							ZAM000206151												2021/04/13	2021/04/13	
Negotiable Certificates Of Deposit	NBKNCD20160800277.4	NEDBANK CAPITAL	De-Issue	2016/04/15	2016/04/15	2016/08/05	ZAM000206615	69000000	7.4	TERM	None							2016/04/15			Category2
Negotiable Certificates Of Deposit	ABPNCD20211318278.175	ABSA BANK LIMITED	De-Issue	2016/04/18	2016/12/21	2021/01/18	ZAM000207050	100000000	8.1175	TERM	None							2016/04/18			Category2
Negotiable Certificates Of Deposit	SBXNCD20211342027.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/04/20	2016/07/18	2017/04/20	ZAM000207360	3000000	8.525	TERM	None							2016/04/20			Category2
Negotiable Certificates Of Deposit	NBKNCD20211342027.63	NEDBANK CAPITAL	De-Issue	2016/04/20	2016/04/20	2017/04/20	ZAM000207361	85000000	8.63	TERM	None							2016/04/20			Category2
Negotiable Certificates Of Deposit	ABPNCD20211350275.625	ABSA BANK LIMITED	De-Issue	2016/04/25	2016/04/25	2017/04/25	ZAM000208079	350000000	7.625	TERM	None							2016/04/25			Category2
Negotiable Certificates Of Deposit	SBXNCD20211350275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/04/25	2016/04/25	2017/04/25	ZAM000208079	100000000	8.8	TERM	None							2016/04/25			Category2
Negotiable Certificates Of Deposit	SBXNCD20211350275.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/04/25	2016/04/25	2017/04/25	ZAM000208079	310000000	8.9	TERM	None							2016/04/25			Category2
Negotiable Certificates Of Deposit	ABPNCD20211520278.225	ABSA BANK LIMITED	De-Issue	2016/05/10	2016/05/10	2017/05/10	ZAM000300425	190000000	8.225	TERM	None							2016/05/10			Category2
Negotiable Certificates Of Deposit	ABPNCD20211520278.575	ABSA BANK LIMITED	De-Issue	2016/05/12	2016/12/21	2017/05/12	ZAM000300233	400000000	8.575	TERM	None							2016/05/12			Category2
Negotiable Certificates Of Deposit	ABPNCD20211905127.53	ABSA BANK LIMITED	De-Issue	2016/05/19	2016/12/21	2019/05/17	ZAM000301985	25000000	9.53	IDF	None							2016/05/19			Category2
							ZAM000301985													2018/11/20	
							ZAM000301985													2017/05/19	
							ZAM000301985													2017/11/20	
							ZAM000301985													2018/05/21	
							ZAM000301985													2018/11/19	
							ZAM000301985													2019/05/17	
Negotiable Certificates Of Deposit	IPNNCD20210320257.10.15	INVESTEC BANK LIMITED	De-Issue	2016/05/20	2016/05/20	2021/05/20	ZAM000303114	20000000	10.15	TERM	None							2016/05/20			Category2
Negotiable Certificates Of Deposit	ABPNCD20211520425.10	ABSA BANK LIMITED	De-Issue	2016/05/24	2016/12/21	2017/05/24	ZAM000302867	100000000	10	TERM	None							2016/05/24			Category2
Negotiable Certificates Of Deposit	ABPNCD20211520425.10.10	ABSA BANK LIMITED	De-Issue	2016/05/24	2016/08/26	2021/05/24	ZAM000302867	100000000	10.1	SEMI	None	24						2016/05/24			Category2
Floating Rate Notes	ABFFRN20170526JU0XXXXPL80.80	ABSA BANK LIMITED	De-Issue	2016/05/26	2016/12/21	2017/05/26	ZAM000303114	20000000	8.16	OUTI	None	26	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Quarterly Payment Cycle	2016/05/26			Category3
							ZAM000303114		8.156										2016/08/26		
							ZAM000303114		8.156										2016/11/26		
Negotiable Certificates Of Deposit	ABPNCD20211369678.55	ABSA BANK LIMITED	De-Issue	2016/06/09	2016/12/21	2017/06/09	ZAM000304108	1000000	7.55	TERM	None							2016/06/09			Category2
Negotiable Certificates Of Deposit	ABPNCD20211122277.625	ABSA BANK LIMITED	De-Issue	2016/06/13	2016/06/13	2016/08/26	ZAM000304108	2000000	7.625	TERM	None							2016/06/13			Category2
Negotiable Certificates Of Deposit	ABPNCD20211122277.875	ABSA BANK LIMITED	De-Issue	2016/06/22	2016/12/21	2017/01/22	ZAM000307594	29000000	7.875	TERM	None							2016/06/22			Category2
Negotiable Certificates Of Deposit	ABPNCD20211563027.71	ABSA BANK LIMITED	De-Issue	2016/06/29	2016/06/29	2017/06/29	ZAM000308410	10000000	7.71	TERM	None							2016/06/29			Category2
Negotiable Certificates Of Deposit	NBKNCD20211570027.8.5	NEDBANK CAPITAL	De-Issue	2016/07/01	2016/07/01	2017/07/06	ZAM000308642	10000000	8.5	TERM	None							2016/07/01			Category2
Negotiable Certificates Of Deposit	IPNNCD20210506677.35	INVESTEC BANK LIMITED	De-Issue	2016/07/07	2016/07/07	2016/08/26	ZAM000309115	6000000	7.35	TERM	None							2016/07/07			Category2
Negotiable Certificates Of Deposit	IPNNCD20210610867.9.5	INVESTEC BANK LIMITED	De-Issue	2016/07/08	2016/07/08	2018/01/08	ZAM000309970	4000000	9.5	TERM	None							2016/07/08			Category2
Negotiable Certificates Of Deposit	ABPNCD20211520425.55	ABSA BANK LIMITED	De-Issue	2016/07/12	2016/12/21	2017/07/12	ZAM000310333	100000000	8.55	TERM	None							2016/07/12			Category2
Negotiable Certificates Of Deposit	ABPNCD20211011077.925	ABSA BANK LIMITED	De-Issue	2016/07/12	2016/12/21	2017/01/12	ZAM000310333	240000000	7.925	TERM	None							2016/07/12			Category2
Negotiable Certificates Of Deposit	IPNNCD20211110277.55	INVESTEC BANK LIMITED	De-Issue	2016/07/12	2016/07/12	2016/11/12	ZAM000310531	4000000	7.55	TERM	None							2016/07/12			Category2
Negotiable Certificates Of Deposit	IPNNCD20211012127.55	INVESTEC BANK LIMITED	De-Issue	2016/07/13	2016/07/13	2016/10/13	ZAM000310564	3000000	7.55	TERM	None							2016/07/13			Category2
Negotiable Certificates Of Deposit	IPNNCD20170712078.55	INVESTEC BANK LIMITED	De-Issue	2016/07/13	2016/07/13	2017/01/13	ZAM000310556	1000000	8.55	TERM	None							2016/07/13			Category2
Floating Rate Notes	ABFFRN20170713JU0XXXXPL847.5	ABSA BANK LIMITED	De-Issue	2016/07/13	2016/12/21	2017/01/13	ZAM000310812	2500000000	7.85	OUTI	None	13	ZAR-JIBAR3	PLUS-47.5-BPS		None	Quarterly Payment Cycle	2016/07/13			Category3
							ZAM000310812		8.03										2016/10/13		
Floating Rate Notes	ABFFRN20170713JU0XXXXPL1.175	ABSA BANK LIMITED	De-Issue	2016/07/13	2016/07/13	2018/07/13	ZAM000310812	8000000	8.175	OUTI	None	13	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2016/07/13			Category3
Negotiable Certificates Of Deposit	IPNNCD20211110277.55	INVESTEC BANK LIMITED	De-Issue	2016/07/13	2016/07/13	2017/01/13	ZAM000311012	3000000	7.75	TERM	None							2016/07/13			Category2
Negotiable Certificates Of Deposit	NBKNCD20211571277.8.5	NEDBANK CAPITAL	De-Issue	2016/07/15	2016/07/15	2017/01/15	ZAM000311166	30000000	8.5	TERM	None							2016/07/15			Category2
Negotiable Certificates Of Deposit	SBXNCD20211571677.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/15	2016/07/15	2017/01/15	ZAM000311375	50000000	7.875	TERM	None							2016/07/15			Category2
Negotiable Certificates Of Deposit	SBXNCD20211618277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/18	2016/07/18	2016/10/18	ZAM000311430	1000000	7.25	TERM	None							2016/07/18			Category2
Negotiable Certificates Of Deposit	SBXNCD20211621678.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/19	2016/07/19	2017/01/19	ZAM000311566	50000000	8.475	TERM	None							2016/07/19			Category2
Floating Rate Notes	ABFFRN20170119JU0XXXXPRMXXXXMPL70	ABSA BANK LIMITED	De-Issue	2016/07/19	2019/12/21	2021/01/19	ZAM000311794	5000000000	7.4	MNTH	None	19	ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2016/07/19			Category3
							ZAM000311794		7.4										2016/07/20		
							ZAM000311794		7.4										2016/07/21		
							ZAM000311794		7.4										2016/07/22		
							ZAM000311794		7.4										2016/07/25		
							ZAM000311794		7.4										2016/07/26		
							ZAM000311794		7.4										2016/07/27		
							ZAM000311794		7.4										2016/07/28		
							ZAM000311794		7.4										2016/07/29		
							ZAM000311794		7.4										2016/08/01		
							ZAM000311794		7.4										2016/08/02		
							ZAM000311794		7.4										2016/08/04		
							ZAM000311794		7.4										2016/08/05		
							ZAM000311794		7.4										2016/08/08		
							ZAM000311794		7.4										2016/08/09		
							ZAM000311794		7.4										2016/08/10		
							ZAM000311794		7.4										2016/08/11		
							ZAM000311794		7.4										2016/08/12		
							ZAM000311794		7.4										2016/08/15		
							ZAM000311794		7.4										2016/08/16		
							ZAM000311794		7.4										2016/08/17		
							ZAM000311794		7.4										2016/08/18		
							ZAM000311794		7.4										2016/08/19		
							ZAM000311794		7.4										2016/08/22		
							ZAM000311794		7.4										2016/08/23		
							ZAM000311794		7.4										2016/08/24		
							ZAM000311794		7.4										2016/08/25		
							ZAM000311794		7.4										2016/08/26		
							ZAM000311794		7.4										2016/08/29		
							ZAM000311794		7.4										2016/08/30		
							ZAM000311794		7.4										2016/08/31		
							ZAM000311794		7.4										2016/09/01		
							ZAM000311794		7.4										2016/09/02		
							ZAM000311794		7.4										2016/09/05		
							ZAM000311794		7.4										2016/09/06		
							ZAM000311794		7.4										2016/09/07		
							ZAM000311794		7.4										2016/09/08		
							ZAM000311794		7.4										2016/09/09		
							ZAM000311794		7.4										2016/09/12		
							ZAM000311794		7.4										2016/09/13		
							ZAM000311794		7.4										2016/09/14		
							ZAM000311794		7.4										2016/09/15		
							ZAM000311794		7.4										2016/09/16		
							ZAM000311794		7.4										2016/09/19		
							ZAM000311794		7.4										2016/09/20		
							ZAM000311794		7.4										2016/09/21		
							ZAM000311794		7.4										2016/09/22		
							ZAM000311794		7.4										2016/09/26		
							ZAM000311794		7.4										2016/09/27		
							ZAM000311794		7.4										2016/09/28		
							ZAM000311794		7.4										2016/09/29		
							ZAM000311794		7.4										2016/09/30		
							ZAM000311794		7.4										2016/10/04		
							ZAM000311794		7.4										2016/10/05		
							ZAM000311794		7.4										2016/10/06		
							ZAM000311794		7.4										2016/10/07		
							ZAM000311794		7.4										2016/10/10		
							ZAM000311794		7.4										2016/10/11		
							ZAM000311794		7.4										2016/10/12		
							ZAM000311794		7.4										2016/10/13		
							ZAM000311794		7.4										2016/10/14		
							ZAM000311794		7.4										2016/10/17		
							ZAM000311794		7.4										2016/10/18		
							ZAM000311794		7.4										2016/10/19		
							ZAM000311794		7.4										2016/10/20		
							ZAM000311794		7.4										2016/10/21		
							ZAM000311794		7.4										2016/10/24		
							ZAM000311794		7.4										2016/10/25		
							ZAM000311794		7.4										2016/10/26		
							ZAM000311794		7.4										2016/10/27		
							ZAM000311794		7.4										2016/10/28		
							ZAM000311794		7.4										2016/10/31		
							ZAM000311794		7.4										2016/11/01		
							ZAM000311794		7.4										2016/11/02		
							ZAM000311794		7.4										2016/11/03		
							ZAM000311794		7.4										2016/11/04		
							ZAM000311794		7.4										2016/11/07		
							ZAM000311794		7.4										2016/11/08		
							ZAM000311794		7.4										2016/11/09		
							ZAM000311794		7.4										2016/11/10		
							ZAM000311794		7.4										2016/11/11		
							ZAM000311794		7.4										2016/11/14		
							ZAM000311794		7.4										2016/11/15		
							ZAM000311794		7.4										2016/11/16		
							ZAM000311794		7.4										2016/11/17		
							ZAM000311794		7.4										2016/11/18		
							ZAM000311794		7.4										2016/11/21		
							ZAM000311794		7.4										2016/11/22		
							ZAM000311794		7.4										2016/11/23		
							ZAM000311794		7.4										2016/11/24		
							ZAM000311794		7.4										2016/11/25		
							ZAM000311794		7.4										2016/11/28		
							ZAM000311794		7.4										2016/11/29		
							ZAM000311794		4.266										2016/11/30		
							ZAM000311794		7.4										2016/12/01		
							ZAM000311794		7.4										2016/12/02		
							ZAM000311794		7.4										2016/12/05		
							ZAM000311794		7.4										2016/12/06		
							ZAM000311794		7.4										2016/12/07		
							ZAM000311794		7.4										2016/12/08		
							ZAM000311794		7.4										2016/12/09		
							ZAM000311794		7.4										2016/12/12		
							ZAM000311794		7.4										2016/12/13		
							ZAM000311794		7.4										2016/12/14		
							ZAM000311794		7.4										2016/12/15		
							ZAM000311794		7.4										2016/12/16		
Negotiable Certificates Of Deposit	ABPNCD20210277.025	ABSA BANK LIMITED	De-Issue	2016/07/02	2016/07/02	2016/08/05	ZAM000312529	10000000	7.025	TERM	None							2016/07/02			Category2
Negotiable Certificates Of Deposit	SBXNCD20211027277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/07	2016/09/01	2016/10/07	ZAM000312048	15000000	7.3	TERM	None							2016/07/07			Category2
Negotiable Certificates Of Deposit	SBXNCD20211127077.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/07	2016/08/01	2016/11/08	ZAM000313055	15000000	7.45	TERM	None							2016/07/07			Category2
Negotiable Certificates Of Deposit	SBXNCD20211027277.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/07	2016/08/01	2016/10/07	ZAM000313030	15000000	7.125	TERM	None							2016/07/07			Category2
Negotiable Certificates Of Deposit	SBXNCD20211028277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/07	2016/08/01	2016/08/26	ZAM000313014	25000000	7.025	TERM	None							2016/07/07			Category2
Negotiable Certificates Of Deposit	SBXNCD20211028277.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/07	2016/08/01	2016/11/08	ZAM000313022	10000000	7.125	TERM	None							2016/07/07			Category2
Negotiable Certificates Of Deposit	SBXNCD20211020278.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/08/02	2016/08/04	2017/02/04	ZAM000314420	175000000	8.15	TERM	None							2016/08/02			Category2
Floating Rate Notes	ABFFRN20170206JU0XXXXPL475	ABSA BANK LIMITED	De-Issue	2016/08/05	2016/12/21	2017/02/06	ZAM000314731	30000000	7.63	OUTI	None	5	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2016/08/05			Category3
							ZAM000314731		7.833										2016/11/07		

							ZAM000336676												2017/04/06	2017/04/06	
							ZAM000336676												2017/07/06	2017/07/06	
							ZAM000336676												2017/10/06	2017/10/06	
Negotiable Certificates Of Deposit	ABPNCD0201707062R6.9	ABSA BANK LIMITED	De-Issue	2017/01/06	2017/01/06	2017/07/06	ZAM000336734	13000000	6.9	ISDF	None								2017/01/06		Category2
							ZAM000336734													2017/07/06	
Negotiable Certificates Of Deposit	ABPNCD0201705062E0.	ABSA BANK LIMITED	De-Issue	2017/01/06	2017/01/06	2017/05/06	ZAM000336564	3000000		ISDF	None								2017/01/06		Category2
							ZAM000336564													2017/05/06	
Floating Rate Notes	ABPFRN0200501063L/E0XXXXPLP1.20000	ABSA BANK LIMITED	De-Issue	2017/01/06	2017/01/06	2020/01/06	ZAM000336957	500000000	8.556	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined		2017/01/06		Category3
							ZAM000336957													2020/01/06	
							ZAM000336957												2017/04/06	2017/04/06	
							ZAM000336957												2017/07/06	2017/07/06	
							ZAM000336957												2017/10/06	2017/10/06	
							ZAM000336957												2018/01/06	2018/01/06	
							ZAM000336957												2018/04/06	2018/04/06	
							ZAM000336957												2018/07/06	2018/07/06	
							ZAM000336957												2018/10/06	2018/10/06	
							ZAM000336957												2019/01/07	2019/01/07	
							ZAM000336957												2019/04/06	2019/04/06	
							ZAM000336957												2019/07/06	2019/07/06	
							ZAM000336957												2019/10/07	2019/10/07	
Negotiable Certificates Of Deposit	ABPNCD0200011326R.05	ABSA BANK LIMITED	De-Issue	2017/01/10	2017/01/10	2020/01/10	ZAM000337195	100000000	5.09	ISDF	None								2017/01/10		Category2
							ZAM000337195													2017/01/10	
							ZAM000337195													2017/07/10	
							ZAM000337195													2018/07/10	
							ZAM000337195													2019/01/10	
							ZAM000337195													2019/07/10	
							ZAM000337195													2020/01/10	
Floating Rate Notes	ABPFRN0200201113L/E0XXXXPLP1.50000	ABSA BANK LIMITED	De-Issue	2017/01/11	2017/02/24	2020/01/11	ZAM000337658	227500000	8.858	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2017/01/11			Category3
							ZAM000337658													2020/01/11	
							ZAM000337658												2017/04/11	2017/04/11	
							ZAM000337658												2017/07/11	2017/07/11	
							ZAM000337658												2017/10/11	2017/10/11	
							ZAM000337658												2018/01/11	2018/01/11	
							ZAM000337658												2018/04/11	2018/04/11	
							ZAM000337658												2018/07/11	2018/07/11	
							ZAM000337658												2018/10/11	2018/10/11	
							ZAM000337658												2019/01/11	2019/01/11	
							ZAM000337658												2019/04/11	2019/04/11	
							ZAM000337658												2019/07/11	2019/07/11	
							ZAM000337658												2019/10/11	2019/10/11	
							ZAM000337658												2020/04/14	2020/04/14	
							ZAM000337658												2020/07/13	2020/07/13	
							ZAM000337658												2020/10/12	2020/10/12	
							ZAM000337658												2021/01/11	2021/01/11	
							ZAM000337658												2021/04/12	2021/04/12	
							ZAM000337658												2021/07/11	2021/07/11	
							ZAM000337658												2021/10/11	2021/10/11	
Floating Rate Notes	ABPFRN0200501133L/E0XXXXPLP1.20000	ABSA BANK LIMITED	De-Issue	2017/01/11	2017/02/24	2020/01/11	ZAM000337666	140000000	8.556	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2017/01/11			Category3
							ZAM000337666													2020/01/11	
							ZAM000337666												2017/04/11	2017/04/11	
							ZAM000337666												2017/07/11	2017/07/11	
							ZAM000337666												2017/10/11	2017/10/11	
							ZAM000337666												2018/01/11	2018/01/11	
							ZAM000337666												2018/04/11	2018/04/11	
							ZAM000337666												2018/07/11	2018/07/11	
							ZAM000337666												2018/10/11	2018/10/11	
							ZAM000337666												2019/01/11	2019/01/11	
							ZAM000337666												2019/04/11	2019/04/11	
							ZAM000337666												2019/07/11	2019/07/11	
							ZAM000337666												2019/10/11	2019/10/11	
Floating Rate Notes	ABPFRN0201601123PRIMABSAMPIZ.37500	ABSA BANK LIMITED	De-Issue	2017/01/13	2017/01/13	2018/01/13	ZAM000337698	2000000000	8.125	ISDF	None		ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc	2017/01/13			Category3
							ZAM000337698													2017/03/13	
							ZAM000337698													2017/03/13	
							ZAM000337698													2017/04/12	
							ZAM000337698													2017/05/12	
							ZAM000337698													2017/06/12	
							ZAM000337698													2017/07/12	
							ZAM000337698													2017/08/14	
							ZAM000337698													2017/09/12	
							ZAM000337698													2017/12/12	
							ZAM000337698													2017/11/13	
							ZAM000337698													2018/01/12	
Floating Rate Notes	ABPFRN0201601155PRIMABSAMPIZ.37500	ABSA BANK LIMITED	De-Issue	2017/01/13	2017/01/13	2018/01/13	ZAM000337880	2000000000	8.125	ISDF	None		ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc	2017/01/13			Category3
							ZAM000337880													2017/03/13	
							ZAM000337880													2017/03/13	
							ZAM000337880													2017/04/12	
							ZAM000337880													2017/05/12	
							ZAM000337880													2017/06/12	
							ZAM000337880													2017/07/12	
							ZAM000337880													2017/08/14	
							ZAM000337880													2017/09/12	
							ZAM000337880													2017/12/12	
							ZAM000337880													2018/01/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020201183U/E0XXXXPLP1.375	NEDBANK CAPITAL	De-Issue	2017/01/18	2017/01/18	2020/01/18	ZAM000338789	10000000	8.725	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/01/18			Category3
							ZAM000338789													2020/01/18	
							ZAM000338789												2017/04/18	2017/04/18	
							ZAM000338789												2017/07/18	2017/07/18	
							ZAM000338789												2017/10/18	2017/10/18	
							ZAM000338789												2018/01/18	2018/01/18	
							ZAM000338789												2018/04/18	2018/04/18	
							ZAM000338789												2018/07/18	2018/07/18	
							ZAM000338789												2018/10/18	2018/10/18	
							ZAM000338789												2019/01/18	2019/01/18	
							ZAM000338789												2019/04/18	2019/04/18	
							ZAM000338789												2019/07/18	2019/07/18	
							ZAM000338789												2019/10/18	2019/10/18	
							ZAM000338789												2020/01/20	2020/01/20	
							ZAM000338789												2020/04/20	2020/04/20	
							ZAM000338789												2020/07/20	2020/07/20	
							ZAM000338789												2020/10/20	2020/10/20	
							ZAM000338789												2021/01/18	2021/01/18	
							ZAM000338789												2021/04/18	2021/04/18	
							ZAM000338789												2021/07/18	2021/07/18	
							ZAM000338789												2021/10/18	2021/10/18	
Negotiable Certificates Of Deposit	ABPNCD0201801192R.325	ABSA BANK LIMITED	De-Issue	2017/01/19	2017/01/19	2018/01/19	ZAM000338953	210000000	8.325	ISDF	None								2017/01/19		Category2
							ZAM000338953													2018/01/19	
Floating Rate Notes	ABPFRN0201801233L/E0XXXXPLP0.57500	ABSA BANK LIMITED	De-Issue	2017/01/23	2017/01/23	2018/01/23	ZAM000339571	1000000000	7.850	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2017/01/23			Category3
							ZAM000339571													2018/01/23	
							ZAM000339571												2017/04/24	2017/04/24	
							ZAM000339571												2017/07/24	2017/07/24	
							ZAM000339571												2017/10/23	2017/10/23	
Negotiable Certificates Of Deposit	ABPNCD0201705022T.3	ABSA BANK LIMITED	De-Issue	2017/01/31	2017/01/31	2017/05/31	ZAM000340929	2000000	7.3	ISDF	None								2017/01/31		Category2
							ZAM000340929													2017/05/31	
Negotiable Certificates Of Deposit	ABPNCD0200201129.23	ABSA BANK LIMITED	De-Issue	2017/02/01	2017/02/01	2022/02/01	ZAM000341007	80000000	9.23	ISDF	None								2017/02/01		Category2
							ZAM000341007													2017/08/01	
							ZAM000341007													2018/02/01	
							ZAM000341007													2018/08/01	
							ZAM000341007													2019/02/01	
							ZAM000341007													2019/08/01	
							ZAM000341007													2020/02/03	
							ZAM000341007													2020/08/03	
							ZAM000341007													2021/02/01	
							ZAM000341007													2021/08/02	
							ZAM000341007													2022/02/01	
Negotiable Certificates Of Deposit	ABPNCD0201707313T.3	ABSA BANK LIMITED	De-Issue	2017/02/02	2017/02/02	2017/07/31	ZAM000341460	30000000	7.3	ISDF	None								2017/02/02		Category2
							ZAM000341460													2017/07/31	
Negotiable Certificates Of Deposit	ABPNCD0200207228.2	ABSA BANK LIMITED	De-Issue	2017/02/07	2017/02/07	2022/02/07	ZAM000341990	3000000	8.2	ISDF	None								2017/02/07		Category2
							ZAM000341990													2022/02/07	
Negotiable Certificates Of Deposit	ABPNCD0201711372R.125	ABSA BANK LIMITED	De-Issue	2017/02/07	2017/02/10	2017/11/07	ZAM000342096	10000000	8.125	ISDF	None								2017/02/07		Category2
							ZAM000342096													2017/11/07	
Negotiable Certificates Of Deposit	ABPNCD0201705102B.375	ABSA BANK LIMITED	De-Issue	2017/02/10	2017/02/10	2017/05/10	ZAM000342158	344168390	8.375	ISDF	None								2017/02/10		Category2
							ZAM000342158													2017/05/10	
Negotiable Certificates Of Deposit	ABPNCD0200202829.1	ABSA BANK LIMITED	De-Issue	2017/02/28	2017/02/28	2022/02/28	ZAM000344852	5000000	9.1	ISDF	None								2017/02/28		Category2
							ZAM000344852													2022/02/28	
Negotiable Certificates Of Deposit	ABPNCD0200203028.59	ABSA BANK LIMITED	De-Issue	2017/03/03	2017/03/03	2020/03/03	ZAM000345537	150000000	8.59	ISDF	None								2017/03/03		Category2
							ZAM000345537													2017/09/03	
							ZAM000345537													2018/03/03	
							ZAM000345537													2018/09/03	
							ZAM000345537													2019/03/04	
							ZAM000345537													2019/09/03	
							ZAM000345537													2020/03/03	
Negotiable Certificates Of Deposit	ABPNCD0201803052R.275	ABSA BANK LIMITED	De-Issue	2017/03/03	2017/03/03	2018/03/05	ZAM000345594	25000000	8.275	ISDF	None								2017/03/03		Category2
							ZAM000345594													2018/03/05	
Floating Rate Notes	ABPFRN0201803053J/E0XXXXPLP0.75000	ABSA BANK LIMITED	De-Issue	2017/03/03	2017/03/03	2018/03/03	ZAM000345727	10000000	8.575	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/03/03			Category3
							ZAM000345727													2018/03/03	
							ZAM000345727												2017/06/05	2017/06/05	
							ZAM000345727												2017/09/04	2017/09/04	
							ZAM000345727												2017/12/04	2017/12/04	
Negotiable Certificates Of Deposit	ABPNCD0200203028.59	ABSA BANK LIMITED	De-Issue	2017/03/03	2017/03/03	2020/03/03	ZAM000345487	150000000	8.59	ISDF	None								2017/03/03		Category2
							ZAM000345487													2020/03/03	
Negotiable Certificates Of Deposit	SBSNCD0201803073L38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/03/07	2017/03/13	2018/03/07	ZAM000346139	521000000	8.38	TERM	None								2017/03/07		Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201703001	ESKOM HOLDINGS SOC LTD	De-Issue	2017/03/07	2017/03/07	2017/09/05	ZAM000346147	20000000		TERM	None								2017/03/07		Category2
Negotiable Certificates Of Deposit	SBSNCD0201803092T6.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/03/09	2017/03/09	2017/09/06	ZAM000346402	75700000	8.4	TERM	None								2017/03/09		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201801133U/E0XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/03/13	2017/03/21	2018/04/11	ZAM000346915	576000000	8.261	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/03/13			Category3
							ZAM000346915													2018/04/11	
							ZAM000346915												2017/06/13	2017/06/13	
							ZAM000346915												2017/09/13	2017/09/13	
							ZAM000346915												2017/12/13	2017/12/13	
							ZAM000346915												2018/03/13	2018/03/13	
Bridging Bonds	DBSBBKA201706147.8.326	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2017/03/14	2017/03/14	2017/06/14	ZAM000347587	560000000	8.326	TERM	None								2017/03/14		Category2
Negotiable Certificates Of Deposit	NBKNCD2201801627B.35	NEDBANK CAPITAL	De-Issue	2017/03/16	2017/03/16	2018/03/16	ZAM000347597	195000000	8.35	TERM	None								2017/03/16		Category2
Negotiable Certificates Of Deposit	ABPNCD0201803092B.325	ABSA BANK LIMITED	De-Issue	2017/03/16	2017/03/16	2018/03/16	ZAM000347601	185000000	8.325	ISDF	None								2017/03/16		Category2
							ZAM000347601													2018/03/16	
Negotiable Certificates Of Deposit	ABPNCD0201703283T.875	ABSA BANK LIMITED	De-Issue	2017/03/22	2017/03/22	2017/03/28	ZAM000348182	250000000	7.875	ISDF	None								2017/03/22		Category2
							ZAM000348182													2017/03/28	
Negotiable Certificates Of Deposit	SBSNCD2201803023T8.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/03/23	2017/04/04	2018/03/23	ZAM000348481	200000000	8.125	TERM	None								2017/03/23		Category2
Negotiable Certificates Of Deposit	SBZNCD2201803022T9.1	ZAPTIV BANK LTD	De-Issue	2017/03/23	2017/03/23	2018/03/22	ZAM000348485	500000	9.1	TERM	None								2017/03/23		Category2
Negotiable Certificates Of Deposit	ABPNCD2201703292L7.3	ABSA BANK LIMITED	De-Issue	2017/03/29	2017/03/29	2017/06/28	ZAM000348937	274000000	7.3	ISDF	None								2017/03/29		Category2
							ZAM000348937													2017/06/28	
Negotiable Certificates Of Deposit	ABPNCD0200404528.69	ABSA BANK LIMITED	De-Issue	2017/04/05	2017/04/05	2020/04/06	ZAM000349976	200000000	8.69	ISDF	None								2017/04/05		Category2
							ZAM000349976													2020/04/06	
Negotiable Certificates Of Deposit	ABPNCD0201904108.51	ABSA BANK LIMITED	De-Issue	2017/04/19	2017/04/19	2019/04/19	ZAM000350917	9000000	8.51	ISDF	None								2017/04/19		Category2
							ZAM000350917													2019/04/19	
Negotiable Certificates Of Deposit	ABPNCD0200204139.55	ABSA BANK LIMITED	De-Issue	2017/04/10	2017/04/10	2020/04/10	ZAM000351022	4000000	9.55	ISDF	None								2017/04/10		Category2
							ZAM000351022													2017/10/10	
							ZAM000351022													2018/04/10	
							ZAM000351022													2018/10/10	
							ZAM000351022													2019/04/10	
							ZAM000351022													2019/10/10	
							ZAM000351022													2020/04/14	
							ZAM000351022													2020/10/12	
							ZAM000351022													2021/04/12	
							ZAM000351022													2021/10/11	
							ZAM000351022													2022/04/11	
Negotiable Certificates Of Deposit	ABPNCD0200204139.55	ABSA BANK LIMITED	De-Issue	2017/04/10	2017/04/10	2020/04/11	ZAM000351014	4000000	9.55	ISDF	None								2017/04/10		Category2
							ZAM000351014													2017/10/11	
							ZAM000351014													2018/04/10	
							ZAM000351014													2018/10/10	
							ZAM000351014													2019/04/10	
							ZAM000351014													2019/10/10	
							ZAM000351014													2020/04/14	
							ZAM000351014													2020/10/12	
							ZAM000351014													2021/04/12	
							ZAM000351014													2021/10/11	
							ZAM000351014													2022/04/11	
Negotiable Certificates Of Deposit	SBSNCD0201804131T8.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/04/13	2017/05/12	2018/04/12	ZAM000351973	10000000	8.425	TERM	None								2017/04/13		Category2
Negotiable Certificates Of Deposit	SBSNCD0201709132T7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/04/13	2017/05/12	2017/09/12	ZAM000351915	1000000	7.7	TERM	None								2017/04/13		Category2
Negotiable Certificates Of Deposit	SBSNCD0201708132T7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/04/13	2017/05/12	2017/08/12	ZAM000351832	100000	7.7	TERM	None								2017/04/13		Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2018401233U/E0XXXXPLP0.875	NEDBANK CAPITAL	De-Issue	2017/04/18	2017/04/18	2018/04/18	ZAM000352277	400000000	8.225	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/04/18			Category3
							ZAM000352277													2018/04/18	
							ZAM000352277												2017/07/18	2017/07/18	
							ZAM000352277												2017/10/18	2017/10/18	
							ZAM000352277												2018/01/18	2018/01/18	
Floating Rate Notes	ABPFRN0201804183L/E0XXXXPLP0.92500	ABSA BANK LIMITED	De-Issue	2017/04/18	2017/04/18	2018/04/18	ZAM000352202	1000000000	8.275	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/04/18			Category3
							ZAM000352202													2018/04/18	
							ZAM000352202												2017/07/18	2017/07/18	
							ZAM000352202												2017/10/18	2017/10/18	
							ZAM000352202												2018/01/18	2018/01/18	
Negotiable Certificates Of Deposit	SBSNCD2201804131T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/04/19	2017/05/19	2018/04/18	ZAM000352368	200000000	8.375	TERM	None								2017/04/18		Category2
Floating Rate Notes	ABPFRN0201804183L/E0XXXXPLP0.92500	ABSA BANK LIMITED	De-Issue	2017/04/18	2017/04/18	2018/04/18	ZAM000352202	1000000000	8.275	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/04/18			Category3
							ZAM000352202													2018/04/18	
							ZAM000352202												2017/07/18	2017/07/18	
							ZAM000352202												2017/10/18	2017/10/18	
							ZAM000352202												2018/01/18	2018/01/18	
Negotiable Certificates Of Deposit	SBSNCD2201804131T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/04/19	2017/05/19	2018/04/18	ZAM000352368	200000000	8.375	TERM	None								2017/04/18		Category2
Floating Rate Notes	ABPFRN0201804183L/E0XXXXPLP0.92500	ABSA BANK LIMITED	De-Issue	2017/04/18	2017/04/18	2018/04/18	ZAM000352202	1000000000	8.275	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/04/18			Category3
							ZAM000352202													2018/04/18	
							ZAM000352202												2017/07/18	2017/07/18	
							ZAM000352202												2017/10/18	2017/10/18	
							ZAM000352202												2018/01/18	2018/01/18	
Negotiable Certificates Of Deposit	SBSNCD2201804183T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/04/19	2017/05/19	2018/04/18	ZAM000352368	200000000	8.375	TERM	None								2017/04/18		Category2
Floating Rate Notes	ABPFRN0201804183L/E0XXXXPLP0.92500	ABSA BANK LIMITED	De-Issue	2017/04/18	2017/04/18	2018/04/18	ZAM000352202	1000000000	8.275	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/04/18			Category3
							ZAM000352202													2018/04/18	
							ZAM000352202												2017/07/18	2017/07/18	
							ZAM000352202												2017/10/18	2017/10/18	
							ZAM000352202												2018/01/18	2018/01/18	
Negotiable Certificates Of Deposit	SBSNCD2201804131T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/04/19	2017/05/19	2018/04/18	ZAM000352368	200000000	8.375	TERM	None								2017/04/18		Category2
Floating Rate Notes	ABPFRN0201804183L/E0XXXXPLP0.92500	ABSA BANK LIMITED	De-Issue	2017/04/18	2017/04/18	2018/04/18	ZAM000352202	1000000000	8.275	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/04/18			Category3
							ZAM000352202													2018/04/18	
							ZAM000352202												2017/07/18	2017/07/18	
							ZAM000352202												2017/10/18	2017/10/18	
							ZAM000352202												2018/01/18	2018/01/18	
Negotiable Certificates Of Deposit	SBSNCD2201804131T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/04/19	2017/05/19	2018/04/18	ZAM000352368	200000000	8.375	TERM	None								2017/04/18		Category2
Floating Rate Notes	ABPFRN0201804183L/E0XXXXPLP0.92500	ABSA BANK LIMITED	De-Issue	2017/04/18	2017/04/18	2018/04/18	ZAM000352202	1000000000	8.275	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/04/18			Category3
							ZAM000352202													2018/04/18	
							ZAM000352202												2017/07/18	2017/07/18	
							ZAM000352202												2017/10/18	2017/10/18	
							ZAM000352202												2018/01/18	2018/01/18	
Floating Rate Notes	ABPFRN0200601133L/E0XXXXPLP1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/05/25	2017/05/26

							ZAM000370790												2019/08/16	2019/08/16	
							ZAM000370790												2019/11/06	2019/11/06	
							ZAM000370790												2020/02/17	2020/02/17	
							ZAM000370790												2020/05/18	2020/05/18	
Negotiable Certificates Of Deposit	NBKNCD0201802162T7.4	NEDBANK CAPITAL	De-Issue	2017/08/17	2017/08/17	2018/02/16	ZAM000371881	50000000	7.4	TERM	None								2017/08/17		Category2
Negotiable Certificates Of Deposit	ABPNCD0201808202T7.675	ABSA BANK LIMITED	De-Issue	2017/08/18	2017/08/18	2018/08/20	ZAM000371137	250000000	7.675	ISDF	None								2017/08/18		Category2
							ZAM000371137													2018/08/20	
Negotiable Certificates Of Deposit	IPNNCD0201808027T7.475	INVESTEC BANK LIMITED	De-Issue	2017/08/23	2017/08/23	2018/08/23	ZAM000371889	1500000	7.475	TERM	None								2017/08/23		Category2
Floating Rate Notes	ABPFRN0201808242BJ0XXXXPLP0.70000	ABSA BANK LIMITED	De-Issue	2017/08/24	2017/08/24	2018/08/24	ZAM000371996	3000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2017/08/24		Category3
							ZAM000371996													2018/08/24	
							ZAM000371996												2017/11/24	2017/11/24	
							ZAM000371996												2018/02/26	2018/02/26	
							ZAM000371996												2018/05/24	2018/05/24	
Negotiable Certificates Of Deposit	ABPNCD0201808283T.6	ABSA BANK LIMITED	De-Issue	2017/08/28	2017/08/28	2018/08/28	ZAM000372814	5000000	7.6	ISDF	None								2017/08/28		Category2
							ZAM000372814													2018/08/28	
Floating Rate Notes	ABPFRN0201808293JJ0XXXXPLP0.86000	ABSA BANK LIMITED	De-Issue	2017/08/29	2017/08/29	2018/08/29	ZAM000372796	100000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.86-PRCT		None	Issuer Defined		2017/08/29		Category3
							ZAM000372796													2018/08/29	
							ZAM000372796												2017/11/29	2017/11/29	
							ZAM000372796												2018/02/28	2018/02/28	
							ZAM000372796												2018/05/29	2018/05/29	
Negotiable Certificates Of Deposit	ABPNCD0201808303T.575	ABSA BANK LIMITED	De-Issue	2017/08/31	2017/08/31	2018/08/31	ZAM000373025	5000000	7.575	ISDF	None								2017/08/31		Category2
							ZAM000373025													2018/08/31	
Negotiable Certificates Of Deposit	NBKNCD0202009013T.8	NEDBANK CAPITAL	De-Issue	2017/09/01	2017/09/01	2020/09/01	ZAM000373190	24000000	7.8	ISDF	None								2017/09/01		Category2
							ZAM000373190													2018/03/01	
							ZAM000373190													2018/09/03	
							ZAM000373190													2019/03/01	
							ZAM000373190													2019/09/02	
							ZAM000373190													2020/03/01	
							ZAM000373190													2020/09/01	
Negotiable Certificates Of Deposit	ABPNCD0201809203T.83	ABSA BANK LIMITED	De-Issue	2017/09/01	2017/09/05	2020/09/01	ZAM000373091	25000000	7.83	ISDF	None								2017/09/01		Category2
							ZAM000373091													2018/03/01	
							ZAM000373091													2018/09/03	
							ZAM000373091													2019/03/01	
							ZAM000373091													2019/09/03	
							ZAM000373091													2020/03/01	
							ZAM000373091													2020/09/01	
Negotiable Certificates Of Deposit	ABPNCD0201809206T.175	ABSA BANK LIMITED	De-Issue	2017/09/06	2017/09/06	2018/02/06	ZAM000373885	1000000	7.175	ISDF	None								2017/09/06		Category2
							ZAM000373885													2018/02/06	
Negotiable Certificates Of Deposit	SBSNCD0201809012T.605	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/07	2017/10/04	2018/09/07	ZAM000373927	2000000000	7.605	TERM	None								2017/09/07		Category2
Negotiable Certificates Of Deposit	ABPNCD0201809150T7.45	ABSA BANK LIMITED	De-Issue	2017/09/14	2017/09/14	2018/04/16	ZAM000374202	2000000	7.45	ISDF	None								2017/09/14		Category2
							ZAM000374202													2018/04/16	
Negotiable Certificates Of Deposit	ABPNCD0201809115I37.1	ABSA BANK LIMITED	De-Issue	2017/09/15	2017/09/15	2018/01/16	ZAM000374296	70000000	7.1	ISDF	None								2017/09/15		Category2
							ZAM000374296													2018/01/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803020JJ0XXXXPLP0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/20	2017/10/05	2018/03/20	ZAM000375997	412000000	7.458	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined		2017/09/20		Category3
							ZAM000375997													2018/03/20	
							ZAM000375997												2017/12/20	2017/12/20	
Negotiable Certificates Of Deposit	ABPNCD0201809262I8.55	ABSA BANK LIMITED	De-Issue	2017/09/22	2017/09/26	2018/09/26	ZAM000376300	30100000	8.55	ISDF	None								2017/09/22		Category2
							ZAM000376300													2018/03/26	
Negotiable Certificates Of Deposit	ABPNCD0201809263T.35	ABSA BANK LIMITED	De-Issue	2017/09/26	2017/09/26	2018/03/26	ZAM000376615	24100000	7.35	ISDF	None								2017/09/26		Category2
							ZAM000376615													2018/03/26	
Negotiable Certificates Of Deposit	SBSNCD2017122T2.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/26	2017/10/05	2017/12/27	ZAM000376599	1000000	6.925	TERM	None								2017/09/26		Category2
Negotiable Certificates Of Deposit	SBSNCD2017809263T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/26	2017/10/05	2018/09/26	ZAM000376601	1000000	7.65	TERM	None								2017/09/26		Category2
Negotiable Certificates Of Deposit	IPNNCD0201809267T.775	INVESTEC BANK LIMITED	De-Issue	2017/09/26	2017/09/26	2018/09/26	ZAM000376116	1000000	7.775	TERM	None								2017/09/26		Category2
Negotiable Certificates Of Deposit	ABPNCD0202009262I8.65	ABSA BANK LIMITED	De-Issue	2017/09/28	2017/09/28	2022/09/28	ZAM000376904	500000000	8.65	ISDF	None								2017/09/28		Category2
							ZAM000376904													2022/09/28	
Negotiable Certificates Of Deposit	ABPNCD0202009262I8.65	ABSA BANK LIMITED	De-Issue	2017/09/28	2017/09/28	2022/09/28	ZAM000376962	5000000	8.65	ISDF	None								2017/09/28		Category2
							ZAM000376962													2022/09/28	
Negotiable Certificates Of Deposit	SBSNCD0202009292T.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/29	2017/10/13	2020/09/29	ZAM000377357	45000000	7.87	ISDF	None								2017/09/29		Category2
							ZAM000377357													2018/03/29	
							ZAM000377357													2018/09/29	
							ZAM000377357													2019/03/29	
							ZAM000377357													2019/09/30	
							ZAM000377357													2020/03/30	
							ZAM000377357													2020/09/29	
Negotiable Certificates Of Deposit	SBSNCD0202009028.76417	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/29	2017/10/13	2022/09/30	ZAM000377158	80000000	8.76417	ISDF	None								2017/09/29		Category2
							ZAM000377158													2018/03/30	
							ZAM000377158													2018/09/30	
							ZAM000377158													2019/03/30	
							ZAM000377158													2019/09/30	
							ZAM000377158													2020/03/30	
							ZAM000377158													2020/09/30	
							ZAM000377158													2021/03/29	
							ZAM000377158													2021/09/30	
							ZAM000377158													2022/03/29	
							ZAM000377158													2022/09/29	
							ZAM000377158													2023/09/30	
Floating Rate Notes	IPLFRN0201811023JJ0XXXXPLP0.87000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	De-Issue	2017/10/02	2017/10/02	2018/11/02	ZAM000377460	150000000	7.870	ISDF	None		ZAR-JIBAR3	PLUS-0.87-PRCT		None	Issuer Defined		2017/10/02		Category3
							ZAM000377460													2018/11/02	
							ZAM000377460												2017/11/02	2017/11/02	
							ZAM000377460												2018/02/02	2018/02/02	
							ZAM000377460												2018/05/02	2018/05/02	
							ZAM000377460												2018/08/02	2018/08/02	
Negotiable Certificates Of Deposit	ABPNCD0201810052T.725	ABSA BANK LIMITED	De-Issue	2017/10/05	2017/10/05	2018/10/05	ZAM000377852	1000000	7.725	ISDF	None								2017/10/05		Category2
							ZAM000377852													2018/10/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201804053JJ0XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/05	2017/10/12	2018/04/05	ZAM000377811	350000000	7.350	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined		2017/10/05		Category3
							ZAM000377811													2018/04/05	
							ZAM000377811												2018/01/05	2018/01/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201106053JJ0XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/06	2017/11/02	2020/10/06	ZAM000378041	210000000	8.617	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined		2017/10/06		Category3
							ZAM000378041													2020/10/06	
							ZAM000378041												2018/01/06	2018/01/06	
							ZAM000378041												2018/04/06	2018/04/06	
							ZAM000378041												2018/07/06	2018/07/06	
							ZAM000378041												2018/10/06	2018/10/06	
							ZAM000378041												2019/01/07	2019/01/07	
							ZAM000378041												2019/04/06	2019/04/06	
							ZAM000378041												2019/07/06	2019/07/06	
							ZAM000378041												2019/10/06	2019/10/06	
							ZAM000378041												2020/01/06	2020/01/06	
							ZAM000378041												2020/04/06	2020/04/06	
							ZAM000378041												2020/07/06	2020/07/06	
Negotiable Certificates Of Deposit	SBSNCD0201804067T.305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/06	2017/10/06	2018/04/06	ZAM000378017	3000000	7.305	TERM	None								2017/10/06		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201903075JJ0XXXXPLP0.90	INVESTEC BANK LIMITED	De-Issue	2017/10/06	2017/10/06	2019/10/06	ZAM000377985	100000	7.850	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2017/10/06		Category3
							ZAM000377985													2019/10/07	
							ZAM000377985												2018/01/06	2018/01/06	
							ZAM000377985												2018/04/06	2018/04/06	
							ZAM000377985												2018/07/06	2018/07/06	
							ZAM000377985												2018/10/06	2018/10/06	
							ZAM000377985												2019/01/07	2019/01/07	
							ZAM000377985												2019/04/06	2019/04/06	
							ZAM000377985												2019/07/06	2019/07/06	
Negotiable Certificates Of Deposit	ABPNCD0201810207.775	ABSA BANK LIMITED	De-Issue	2017/10/12	2017/10/12	2018/10/12	ZAM000378546	2000000	7.775	ISDF	None								2017/10/12		Category2
							ZAM000378546													2018/10/12	
Negotiable Certificates Of Deposit	ABPNCD0201810207.775	ABSA BANK LIMITED	De-Issue	2017/10/13	2017/10/13	2018/10/15	ZAM000378769	5000000	7.775	ISDF	None								2017/10/13		Category2
							ZAM000378769													2018/10/15	
Negotiable Certificates Of Deposit	ABPNCD0201810205.05	ABSA BANK LIMITED	De-Issue	2017/10/16	2017/10/16	2018/10/16	ZAM000378364	150000000	8.05	ISDF	None								2017/10/16		Category2
							ZAM000378364													2018/10/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201016DJJ0XXXXPLB7.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/16	2017/11/02	2020/10/16	ZAM000378575	2000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined		2017/10/16		Category3
							ZAM000378575													2020/10/16	
							ZAM000378575												2018/01/16	2018/01/16	
							ZAM000378575												2018/04/16	2018/04/16	
							ZAM000378575												2018/07/16	2018/07/16	
							ZAM000378575												2018/10/16	2018/10/16	
							ZAM000378575												2019/01/16	2019/01/16	
							ZAM000378575												2019/04/16	2019/04/16	
							ZAM000378575												2019/07/16	2019/07/16	
							ZAM000378575												2019/10/16	2019/10/16	
							ZAM000378575												2020/01/16	2020/01/16	
							ZAM000378575												2020/04/16	2020/04/16	
							ZAM000378575												2020/07/16	2020/07/16	
Negotiable Certificates Of Deposit	NBKNCD0201804187.05	NEDBANK CAPITAL	De-Issue	2017/10/17	2017/10/17	2018/04/18	ZAM000379105	390000000	7.05	TERM	None								2017/10/17		Category2
Negotiable Certificates Of Deposit	ABPNCD0202201205.05	ABSA BANK LIMITED	De-Issue	2017/10/17	2017/10/17	2022/10/17	ZAM000379239	4000000	8.05	ISDF	None								2017/10/17		Category2
							ZAM000379239													2018/10/17	
							ZAM000379239													2019/10/17	
							ZAM000379239													2020/10/17	
							ZAM000379239													2021/10/17	
Negotiable Certificates Of Deposit	ABPNCD0201804187.5	ABSA BANK LIMITED	De-Issue	2017/10/19	2017/10/19	2018/04/18	ZAM000379718	280000000	7.5	ISDF	None								2017/10/19		Category2
							ZAM000379718													2018/04/18	
Floating Rate Notes	ABPFRN0201810223JJ0XXXXPLP0.77500	ABSA BANK LIMITED	De-Issue	2017/10/20	2017/11/20	2018/10/20	ZAM000380005	150000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2017/10/20		Category3
							ZAM000380005													2018/10/20	
							ZAM000380005												2018/01/20	2018/01/20	
							ZAM000380005												2018/04/20	2018/04/20	
							ZAM000380005												2018/07/20	2018/07/20	
Floating Rate Notes	ABPFRN0201904223JJ0XXXXPLP0.77500	ABSA BANK LIMITED	De-Issue	2017/10/20	2017/11/21	2019/04/23	ZAM000380054	150000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2017/10/20		Category3
							ZAM000380054													2019/04/23	
							ZAM000380054												2018/01/20	2018/01/20	
							ZAM000380054												2018/04/20	2018/04/20	
							ZAM000380054												2018/07/20	2018/07/20	
							ZAM000380054												2018/10/20	2018/10/20	
							ZAM000380054												2019/01/21	2019/01/21	
Negotiable Certificates Of Deposit	SBSNCD0201103021T10.9009	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/24	2017/11/20	2021/10/20	ZAM000380401	1000000000	10.3009	TERM	None								2017/10/24		Category2
Negotiable Certificates Of Deposit	ABPNCD0202001026268.715	ABSA BANK LIMITED	De-Issue	2017/10/26	2017/10/26	2020/10/26	ZAM000380773	630000	8.715	ISDF	None								2017/10/26		Category2
							ZAM000380773													2020/10/26	
Negotiable Certificates Of Deposit	IPNNCD0201810267T8.15	INVESTEC BANK LIMITED	De-Issue	2017/10/27	2017/10/27	2018/10/27	ZAM000381085	5000000	8.15	TERM	None								2017/10/27		Category2
Negotiable Certificates Of Deposit	SBSNCD2017122T8.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/31	2017/11/02	2018/04/30	ZAM000381185	1700000	8.75	TERM	None								2017/10/31		Category2
Negotiable Certificates Of Deposit	SBSNCD2017809317T.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/31	2017/11/02	2018/04/30	ZAM000381375	5000000	7.475	TERM	None								2017/10/31		Category2
Negotiable Certificates Of Deposit	SBSNCD2017809317T8.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/11/03	2017/11/03	2018/11/05	ZAM000381485	1000000	8.85	TERM	None								2017/11/03		Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201811081	ESKOM HOLDINGS SOC LTD	De-Issue	2017/11/08	2017/11/08	2018/11/08	ZAM000382506	5000000			None								2017/11/08		Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201811081	ESKOM HOLDINGS SOC LTD	De-Issue	2017/11/08	2017/11/08	2018/11/08	ZAM000382506	5000000			None								2017/11/08		Category1
Negotiable Certificates Of Deposit	IPLNCD0201809312D7.3	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	De-Issue	2017/11/10	2017/11/10	2018/02/10	ZAM000382936	310000000	7.3	ISDF	None								2017/11/10		Category2
							ZAM000382936													2018/02/10	
Negotiable Certificates Of Deposit	ABPNCD0202011026L8	ABSA BANK LIMITED	De-Issue	2017/11/10	2017/11/10	2020/11/10	ZAM000382945	200000000	8.8	ISDF	None								2017/11/10		Category2
							ZAM000382945													2020/11/10	
Negotiable Certificates Of Deposit	ABPNCD0202011026L8	ABSA BANK LIMITED	De-Issue	2017/11/10	2017/11/10	2020/11/10	ZAM000383094	200000000	8.8	ISDF	None								2017/11/10		Category2
							ZAM000383094													2020/11/10	
Promissory Notes	SBGPNX0201811427T11.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/11/13	2017/11/23	2018/11/13	ZAM000383202	1000000	11.09	TERM	None								2017/11/13		Category2
Promissory Notes	SBGPNX0201811427T11.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/11/13	2017/11/23	2020/11/13	ZAM000383302	1000000	11.09	TERM	None								2017/11/13		Category2
Negotiable Certificates Of Deposit	IPNNCD0202011162T8.85	INVESTEC BANK LIMITED	De-Issue	2017/11/15	2017/11/15	2020/11/16	ZAM000383258	1100000	8.85	TERM	None								2017/11/15		Category2
Floating Rate Notes	ABPFRN0202011163JJ0XXXXPLP0.80000	ABSA BANK LIMITED	De-Issue	2017/11/16	2017/11/16	2020/11/16	ZAM000383413	1000000000	7.861	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2017/11/16		Category3
							ZAM000383413													2020/11/16	
							ZAM000383413												2018/02/16	2018/02/16	
							ZAM000383413												2018/05/16	2018/05/16	
							ZAM000383413												2018/08/16	2018/08/16	
							ZAM000383413												2018/11/16	2018/11/16	
							ZAM000383413												2019/02/16	2019/02/16	
							ZAM000383413												2019/05/16	2019/05/16	
							ZAM000383413												2019/08/16	2019/08/16	
							ZAM000383413												2019/11/16	2019/11/16	
							ZAM000383413												2020/02/17	2020/02/17	
							ZAM000383413												2020/05/18	2020/05/18	
							ZAM000383413												2020/08/17	2020/08/17	
Negotiable Certificates Of Deposit	NBKNCD2011123T8.275	NEDBANK CAPITAL	De-Issue	2017/11/23	2017/11/23	2018/11/23	ZAM000384054	139000000	8.275	TERM	None								2017/11/23		Category2
Negotiable Certificates Of Deposit	NBKNCD2011123T8.205	NEDBANK CAPITAL	De-Issue	2017/11/23	2017/11/23	2018/11/23	ZAM000384155	114000000	8.205	TERM	None								2017/11/23		Category2
Promissory Notes	IPNPRX0201811227T7.66	INVESTEC BANK LIMITED	De-Issue	2017/11/24	2017/11/24	2018/11/27	ZAM000384402	10000000	7.66	TERM	None								2017/11/24		Category2
Negotiable Certificates Of Deposit	IPNNCD0201811227T8.05	INVESTEC BANK LIMITED	De-Issue	2017/11/27	2017/11/27	2018/11/27	ZAM000384164	10000000	8.05	TERM	None								2017/11/27		Category2
Negotiable Certificates Of Deposit	SBSNCD2011127T8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/11/29	2017/11/29	2018/11/29	ZAM000384154	3000000	8.25	TERM	None								2017/11/29		Category2
Negotiable Certificates Of Deposit	ABPNCD0201203268.225	ABSA BANK LIMITED	De-Issue	2017/12/01	2017/12/01	2018/12/05	ZAM000383608	5000000	8.225	ISDF	None								2017/12/01		Category2
							ZAM000383608													2018/12/05	
Negotiable Certificates Of Deposit	NBKNCD2011211T7.65	NEDBANK CAPITAL	De-Issue	2017/12/11	2017/12/11	2018/06/13	ZAM000386713	1000000	7.65	TERM	None								2017/12/11		Category2
Negotiable Certificates Of Deposit	ABPNCD0201812429.05	ABSA BANK LIMITED	De-Issue	2017/12/14	2017/12/14	2018/12/14	ZAM000386206	7500000	8.05	ISDF	None								2017/12/14		Category2
							ZAM000386206													2018/12/14	
Negotiable Certificates Of Deposit	SBSNCD2011213T8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/12/15	2017/12/15	2018/12/18	ZAM000387364	6000000	8.325	TERM	None								2017/12/15		Category2
Negotiable Certificates Of Deposit	ABPNCD0201806208.55	ABSA BANK LIMITED	De-Issue	2017/12/20	2017/12/20	2018/06/22	ZAM000387161	7500000	8.55	ISDF	None								2017/12/20		Category2
							ZAM000387180													2018/06/20	
Negotiable Certificates Of Deposit	ABPNCD0201812007.95	ABSA BANK LIMITED	De-Issue	2017/12/22	2017/12/22	2018/12/22	ZAM000388545	1000000	7.95	ISDF	None								2017/12/22		Category2
							ZAM000388545													2018/12/22	
Floating Rate Notes	ABPFRN0201812243JJ0XXXXPLP1.25000	ABSA BANK LIMITED	De-Issue	2017/12/22	2018/01/22	2018/12/22	ZAM000388552	20000000	8.408	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined		2017/12/22		Category3
							ZAM000388552													2018/12/22	
							ZAM000388552												2018/03/22	2018/03/22	
							ZAM000388552												2018/06/22	2018/06/22	
							ZAM000388552												2018/09/22	2018/09/22	
Floating Rate Notes	ABPFRN0201901043JJ0XXXXPLP0.90000	ABSA BANK LIMITED	De-Issue	2018/01/05	2018/01/05	2019/01/05	ZAM000390038	800000000	8.050	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2018/01/05		Category3
							ZAM000390038													2019/01/06	
							ZAM000390038												2018/04/06	2018/04/06	
							ZAM000390038												2018/07/06	2018/07/06	
							ZAM000390038												2018/10/04	2018/10/04	
Floating Rate Notes	ABPFRN0201901073JJ0XXXXPLP0.90000	ABSA BANK LIMITED	De-Issue	2018/01/05	2018/01/05	2019/01/07	ZAM000390067	780000000	8.050	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2018/01/05		Category3
							ZAM000390067													2019/01/07	
							ZAM000390067												2018/04/05	2018/04/05	
							ZAM000390067												2018/07/05	2018/07/05	
							ZAM000390067		

							ZAM000400860													2019/03/16	
							ZAM000400860												2018/06/18	2018/06/18	
							ZAM000400860												2018/08/18	2018/08/18	
Bridging Bonds	DRSBBXX2018121277.625	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2018/03/22	2018/03/22	2018/12/21	ZAM000401112	50000000	7.625	TERM	None								2018/03/22		Category2
Negotiable Certificates Of Deposit	ABPFNCO2023027298.425	ABSA BANK LIMITED	De-Issue	2018/03/26	2018/03/26	2023/03/27	ZAM000401868	35000000	8.425	IDCP	None								2018/03/26		Category2
							ZAM000401868													2023/03/27	
Floating Rate Notes	ABPFRNX2019030263L03XXXXPLP0.77500	ABSA BANK LIMITED	De-Issue	2018/03/26	2018/03/26	2019/03/26	ZAM000402056	500000000	7.8	IDCP	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/03/26			Category3
							ZAM000402056													2019/03/26	
							ZAM000402056												2018/06/26	2018/06/26	
							ZAM000402056												2018/09/26	2018/09/26	
							ZAM000402056												2018/12/27	2018/12/27	
Floating Rate Notes	ABPFRNX2019030263L03XXXXPLP0.	ABSA BANK LIMITED	De-Issue	2018/03/26	2018/03/26	2019/03/26	ZAM000402080	5000000	7.125	IDCP	None		ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined	2018/03/26			Category3
							ZAM000402080													2019/03/26	
							ZAM000402080												2018/06/26	2018/06/26	
							ZAM000402080												2018/09/26	2018/09/26	
							ZAM000402080												2018/12/27	2018/12/27	
Negotiable Certificates Of Deposit	ABPNCO2018092627.51	ABSA BANK LIMITED	De-Issue	2018/03/26	2018/03/26	2018/09/26	ZAM000402155	500000000	7.51	IDCP	None								2018/03/26		Category2
							ZAM000402155													2019/09/26	
Negotiable Certificates Of Deposit	ABPNCO2018092627.51	ABSA BANK LIMITED	De-Issue	2018/03/26	2018/03/26	2018/09/26	ZAM000402114	500000000	7.51	IDCP	None								2018/03/26		Category2
							ZAM000402114													2018/09/26	
Negotiable Certificates Of Deposit	ABPNCO2023027298.425	ABSA BANK LIMITED	De-Issue	2018/03/26	2018/03/26	2023/09/27	ZAM000401876	35000000	8.425	IDCP	None								2018/03/26		Category2
							ZAM000401876													2023/03/27	
							ZAM000401876													2023/09/27	
Negotiable Certificates Of Deposit	ABPNCO2019032627.775	ABSA BANK LIMITED	De-Issue	2018/03/26	2018/03/26	2019/03/26	ZAM000402122	5000000	7.775	IDCP	None								2018/03/26		Category2
							ZAM000402122													2019/03/26	
Floating Rate Notes	ABPFRNX2019040803L03XXXXPLP0.80000	ABSA BANK LIMITED	De-Issue	2018/04/06	2018/04/06	2019/04/06	ZAM000403575	177000000	7.7	IDCP	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/04/06			Category3
							ZAM000403575													2019/04/06	
							ZAM000403575												2018/07/06	2018/07/06	
							ZAM000403575												2018/10/06	2018/10/06	
							ZAM000403575												2019/01/07	2019/01/07	
Floating Rate Notes	ABPFRNX2019041113L03XXXXPLP0.77500	ABSA BANK LIMITED	De-Issue	2018/04/11	2018/04/11	2019/04/11	ZAM000404391	100000000	7.675	IDCP	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/04/11			Category3
							ZAM000404391													2019/04/11	
							ZAM000404391												2018/07/11	2018/07/11	
							ZAM000404391												2018/10/11	2018/10/11	
							ZAM000404391												2019/01/11	2019/01/11	
Linked Negotiable Certificates Of Deposit	IMLNCO201810173JU0XXXXPLB1.85	IMPERIAL GROUP LIMITED	De-Issue	2018/04/13	2018/04/17	2018/10/17	ZAM000403559	300000000	6.9185	IDCP	None		ZAR-JIBAR3	PLUS-1.85-BPS		Quarterly Payment Cycle	Issuer Defined	2018/04/13			Category3
							ZAM000403559													2018/10/17	
							ZAM000403559												2018/07/13	2018/07/13	
Floating Rate Notes	ABPFRNX2019041303L03XXXXPLP86.00000	ABSA BANK LIMITED	De-Issue	2018/04/13	2018/04/13	2019/04/13	ZAM000403583	225000000	91.9	IDCP	None		ZAR-JIBAR3	PLUS-85-PRCT		None	Issuer Defined	2018/04/13			Category3
							ZAM000403583													2019/04/13	
							ZAM000403583												2018/07/13	2018/07/13	
							ZAM000403583												2018/10/13	2018/10/13	
							ZAM000403583												2019/01/14	2019/01/14	
Negotiable Certificates Of Deposit	ABPNCO2019042627.725	ABSA BANK LIMITED	De-Issue	2018/04/24	2018/04/26	2019/04/26	ZAM000403647	118300000	7.725	IDCP	None								2018/04/24		Category2
							ZAM000403647													2019/04/26	
Negotiable Certificates Of Deposit	ABPNCO2019042627.725	ABSA BANK LIMITED	De-Issue	2018/04/25	2018/04/26	2019/04/26	ZAM000403672	118300000	7.725	IDCP	None								2018/04/25		Category2
							ZAM000403672													2019/04/26	
Negotiable Certificates Of Deposit	ABPNCO2019042627.675	ABSA BANK LIMITED	De-Issue	2018/04/26	2018/04/26	2019/04/26	ZAM000403768	12000000	7.675	IDCP	None								2018/04/26		Category2
							ZAM000403768													2019/04/26	
Negotiable Certificates Of Deposit	ABPNCO2018072726.825	ABSA BANK LIMITED	De-Issue	2018/04/26	2018/04/26	2018/07/27	ZAM000404776	3000000	6.825	IDCP	None								2018/04/26		Category2
							ZAM000404776													2018/07/27	
Negotiable Certificates Of Deposit	ABPNCO2018110227.325	ABSA BANK LIMITED	De-Issue	2018/05/02	2018/05/02	2018/11/02	ZAM000407735	7000000	7.325	IDCP	None								2018/05/02		Category2
							ZAM000407735													2018/11/02	
Negotiable Certificates Of Deposit	ABPNCO2019050207.75	ABSA BANK LIMITED	De-Issue	2018/05/02	2018/05/02	2019/05/02	ZAM000407737	5000000	7.75	IDCP	None								2018/05/02		Category2
							ZAM000407737													2019/05/02	
Commercial Paper Bills: Capital Project Bills	ESKCPR2018111061	ESKOM HOLDINGS SOC LTD	De-Issue	2018/05/10	2018/05/10	2018/11/06	ZAM000405028	2500000000			None								2018/05/10		Category1
Negotiable Certificates Of Deposit	ABPNCO2021051288.513	ABSA BANK LIMITED	De-Issue	2018/05/11	2018/05/11	2021/05/11	ZAM000409168	125000000	8.513	IDCP	None								2018/05/11		Category2
							ZAM000409168													2021/05/11	
Floating Rate Notes	PNPFRNX2018081423JG03XXXXPLB48L	PICK AND PAY RETAILERS (PTY) LTD	De-Issue	2018/05/14	2018/05/14	2018/08/14	ZAM000409358	350000000	7.35	IDCP	None		ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Issuer Defined	2018/05/14			Category3
							ZAM000409358												2018/08/14	2018/08/14	
Negotiable Certificates Of Deposit	ABPNCO2018082906.65	ABSA BANK LIMITED	De-Issue	2018/05/15	2018/05/15	2018/06/26	ZAM000409465	60000000	6.65	IDCP	None								2018/05/15		Category2
							ZAM000409465													2018/06/26	
Promissory Notes	TLDPRN2018081311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	De-Issue	2018/05/17	2018/05/18	2018/08/17	ZAM000400861	0			None								2018/05/17		Category1
Negotiable Certificates Of Deposit	ABPNCO2019052627.85	ABSA BANK LIMITED	De-Issue	2018/05/28	2018/05/31	2019/05/28	ZAM000411263	157000000	7.85	IDCP	None								2018/05/28		Category2
							ZAM000411263													2019/05/28	
Floating Rate Notes	ABPFRNX2019053113JE03XXXXPLP0.80000	ABSA BANK LIMITED	De-Issue	2018/05/31	2018/05/31	2019/05/31	ZAM000411776	10000000	7.705	IDCP	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/05/31			Category3
							ZAM000411776													2019/05/31	
							ZAM000411776												2018/08/31	2018/08/31	
							ZAM000411776												2018/11/30	2018/11/30	
							ZAM000411776												2019/02/28	2019/02/28	
Negotiable Certificates Of Deposit	IPNNCD2018092627.6	INVESTEC BANK LIMITED	De-Issue	2018/05/05	2018/05/05	2018/08/26	ZAM000411436	400000	8.6	TERM	None								2018/05/05		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2018050543JG00XXXXPLP0.75	NEDBANK CAPITAL	De-Issue	2018/05/06	2018/05/09	2018/06/06	ZAM000411527	2500000	7.688	IDCP	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/06			Category2
							ZAM000411527													2019/06/06	
							ZAM000411527												2018/09/06	2018/09/06	
							ZAM000411527												2018/12/06	2018/12/06	
							ZAM000411527												2019/03/06	2019/03/06	
Negotiable Certificates Of Deposit	IPNNCD2018090621T7.2	INVESTEC BANK LIMITED	De-Issue	2018/06/06	2018/06/06	2018/08/06	ZAM000412518	10000000	7	TERM	None								2018/06/06		Category2
Floating Rate Notes	ABPFRNX2020060803L03XXXXPLP1.25000	ABSA BANK LIMITED	De-Issue	2018/06/08	2018/06/11	2020/06/08	ZAM000412616	200000000	8.167	IDCP	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2018/06/08			Category3
							ZAM000412616													2020/06/08	
							ZAM000412616												2018/09/10	2018/09/10	
							ZAM000412616												2018/12/10	2018/12/10	
							ZAM000412616												2019/03/08	2019/03/08	
							ZAM000412616												2019/06/10	2019/06/10	
							ZAM000412616												2019/09/10	2019/09/10	
							ZAM000412616												2019/12/08	2019/12/08	
							ZAM000412616												2020/03/08	2020/03/08	
							ZAM000412616												2020/06/08	2020/06/08	
							ZAM000412616												2020/09/08	2020/09/08	
							ZAM000412616												2020/12/08	2020/12/08	
							ZAM000412616												2021/03/08	2021/03/08	
							ZAM000412616												2021/06/08	2021/06/08	
							ZAM000412616												2021/09/08	2021/09/08	
							ZAM000412616												2021/12/08	2021/12/08	
							ZAM000412616												2022/03/08	2022/03/08	
							ZAM000412616												2022/06/08	2022/06/08	
							ZAM000412616												2022/09/08	2022/09/08	
							ZAM000412616												2022/12/08	2022/12/08	
							ZAM000412616												2023/03/08	2023/03/08	
Negotiable Certificates Of Deposit	ABPNCO2021060628.42	ABSA BANK LIMITED	De-Issue	2018/06/08	2018/06/08	2021/06/08	ZAM000413103	110000000	8.42	IDCP	None								2018/06/08		Category2
							ZAM000413103													2021/06/08	
Negotiable Certificates Of Deposit	ABPNCO2021061428.55	ABSA BANK LIMITED	De-Issue	2018/06/13	2018/06/13	2021/06/13	ZAM000413749	220000000	8.55	IDCP	None								2018/06/13		Category2
							ZAM000413749													2021/06/13	
Floating Rate Notes	ABPFRNX2019061803J06XXXXPLP0.50000	ABSA BANK LIMITED	De-Issue	2018/06/18	2018/07/04	2019/06/18	ZAM000414962	980000000	7.945	IDCP	None		ZAR-JIBAR6	PLUS-0.5-PRCT		None	Issuer Defined	2018/06/18			Category3
							ZAM000414962													2019/06/18	
							ZAM000414962												2018/12/18	2018/12/18	
Negotiable Certificates Of Deposit	ABPNCO2019093026.825	ABSA BANK LIMITED	De-Issue	2018/06/21	2018/06/21	2019/09/21	ZAM000414695	5000000	6.825	IDCP	None								2018/06/21		Category2
							ZAM000414695													2019/09/23	
Negotiable Certificates Of Deposit	ABPNCO2019090206.825	ABSA BANK LIMITED	De-Issue	2018/06/21	2018/06/21	2019/06/21	ZAM000414796	5000000	6.825	IDCP	None								2018/06/21		Category2
							ZAM000414796													2019/06/21	
Negotiable Certificates Of Deposit	NBNNCD2019062127B.175	NEDBANK CAPITAL	De-Issue	2018/06/21	2018/06/21	2019/06/21	ZAM000414606	950000000	8.175	TERM	None								2018/06/21		Category2
Negotiable Certificates Of Deposit	NBNNCD2019082627.8884	NEDBANK CAPITAL	De-Issue	2018/06/29	2018/06/29	2019/06/26	ZAM000415635	200000000	7.8884	IDCP	None								2018/06/29		Category2
							ZAM000415635													2018/09/26	
							ZAM000415635													2018/12/26	
							ZAM000415635													2019/03/26	
							ZAM000415635													2019/06/26	
Negotiable Certificates Of Deposit	NBNNCD2019070427B.75	NEDBANK CAPITAL	De-Issue	2018/07/04	2018/07/04	2019/07/04	ZAM000416446	3000000	8.75	TERM	None								2018/07/04		Category2
Negotiable Certificates Of Deposit	ABPNCO2018100426.875	ABSA BANK LIMITED	De-Issue	2018/07/04	2018/07/04	2018/10/04	ZAM000416312	20000000	6.875	IDCP	None								2018/07/04		Category2
							ZAM000416312													2018/10/04	
Negotiable Certificates Of Deposit	ABPNCO2018092627.1	ABSA BANK LIMITED	De-Issue	2018/07/04	2018/07/04	2018/09/26	ZAM000416452	20000000	7.1	IDCP	None								2018/07/04		Category2
							ZAM000416452													2018/09/26	
Negotiable Certificates Of Deposit	ABPNCO2021060826.65	ABSA BANK LIMITED	De-Issue	2018/07/05	2018/07/05	2018/08/06	ZAM000416676	9000000	6.65	IDCP	None								2018/07/05		Category2
							ZAM000416676													2018/08/06	
Negotiable Certificates Of Deposit	ABPNCO2023071228.405	ABSA BANK LIMITED	De-Issue	2018/07/12	2018/07/12	2023/07/12	ZAM000417807	600000	8.405	IDCP	None								2018/07/12		Category2
							ZAM000417807													2021/07/12	
Negotiable Certificates Of Deposit	ABPNCO2023071228.95	ABSA BANK LIMITED	De-Issue	2018/07/12	2018/07/12	2023/07/12	ZAM000417815	2000000	8.95	IDCP	None								2018/07/12		Category2
							ZAM000417815													2023/07/12	
Negotiable Certificates Of Deposit	IPNNCD2019072027.55	INVESTEC BANK LIMITED	De-Issue	2018/07/20	2018/07/20	2019/07/20	ZAM000417979	8000000	7.55	TERM	None								2018/07/20		Category2
Negotiable Certificates Of Deposit	ABPNCO2019120926.875	ABSA BANK LIMITED	De-Issue	2018/07/27	2018/07/27	2019/12/27	ZAM000418179	10000000	6.875	IDCP	None								2018/07/27		Category2
							ZAM000418179													2019/12/27	
Negotiable Certificates Of Deposit	SBSNCD2018110527L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/07/27	2018/08/01	2019/08/02	ZAM000418910	100000000	7.9	TERM	None								2018/07/27		Category2
Floating Rate Notes	ABPFRNX2019080503J03XXXXPLP0.75000	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/05	2019/08/05	ZAM000420835	200000000	7.717	IDCP	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/08/03			Category3
							ZAM000420835													2019/08/05	
							ZAM000420835												2018/11/05	2018/11/05	
							ZAM000420835												2019/02/05	2019/02/05	
							ZAM000420835												2019/05/05	2019/05/05	
Linked Negotiable Certificates Of Deposit	ABPLNCO202003003JJ03XXXXPLP0.90000	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2023/08/03	ZAM000420629	350000000	7.867	IDCP	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/08/03			Category3
							ZAM000420629													2023/08/03	
							ZAM000420629						2018/11/03	2018/11/03							
							ZAM000420629						2019/02/04	2019/02/04							
							ZAM000420629						2019/05/03	2019/05/03							
							ZAM000420629						2019/08/05	2019/08/05							
							ZAM000420629						2019/11/04	2019/11/04							
							ZAM000420629						2020/02/03	2020/02/03							
							ZAM000420629						2020/05/04	2020/05/04							
							ZAM000420629						2020/08/03	2020/08/03							
							ZAM000420629						2020/11/03	2020/11/03							
							ZAM000420629						2021/02/03	2021/02/03							
							ZAM000420629						2021/05/03	2021/05/03							
							ZAM000420629						2021/08/03	2021/08/03							
							ZAM000420629						2021/11/03	2021/11/03							
							ZAM000420629						2022/02/03	2022/02/03							
							ZAM000420629						2022/05/03	2022/05/03							
							ZAM000420629						2022/08/03	2022/08/03							
							ZAM000420629						2022/11/03	2022/11/03							
							ZAM000420629						2023/02/03	2023/02/03							
							ZAM000420629						2023/05/03	2023/05/03							
Negotiable Certificates Of Deposit	ABPNCO2019020426.45	ABSA BANK LIMITED	De-Issue	2018/09/03	2018/09/03	2019/02/04	ZAM000420983	30000000	6.45	IDCP	None								2018/09/03		Category2
							ZAM000420983													2019/02/04	
Negotiable Certificates Of Deposit	ABPNCO2019080528.05	ABSA BANK LIMITED	De-Issue	2018/09/03	2018/09/03	2019/08/05	ZAM000420991	150000000	8.05	IDCP	None								2018/09/03		Category2
							ZAM000420991													2019/08/05	
Negotiable Certificates Of Deposit	ABPNCO2019020427.45	ABSA BANK LIMITED	De-Issue	2018/09/03	2018/09/03	2019/02/06	ZAM000421007	30000000	7.45	IDCP	None								2018/09/03		Category2
							ZAM000421007													2019/02/06	
Negotiable Certificates Of Deposit	ABPNCO2019080627.45	ABSA BANK LIMITED	De-Issue	2018/09/06	2018/09/06	2019/02/06	ZAM000421023	30000000	7.45	IDCP	None								2018/09/06		Category2
							ZAM000421023													2019/02/06	
Linked Negotiable Certificates Of Deposit	ABPLNCO2019080703JJ03XXXXPLP0.56000	ABSA BANK LIMITED	De-Issue	2018/09/07	2018/09/07	2019/06/07	ZAM000421445	1000000000	7.535	IDCP	None		ZAR-JIBAR3	PLUS-0.56-PRCT		None	Issuer Defined	2018/09/07			Category3
							ZAM000421445													2019/06/07	
							ZAM000421445						2018/11/07	2018/11/07							
							ZAM000421445						2019/02/07	2019/02/07							
Linked Negotiable Certificates Of Deposit	ABPLNCO2019080703JJ03XXXXPLP0.56000	ABSA BANK LIMITED	De-Issue	2018/09/07	2018/09/07	2019/06/07	ZAM000421482	1000000000	7.535	IDCP	None		ZAR-JIBAR3	PLUS-0.56-PRCT		None	Issuer Defined	2018/09/07			Category3
							ZAM000421482													2019/06/07	
							ZAM000421482						2018/11/07	2018/11/07							
							ZAM000421482						2019/02/07	2019/02/07							
							ZAM000421482						2019/05/07	2019/05/07							
Negotiable Certificates Of Deposit	ABPNCO2019081208.15	ABSA BANK LIMITED	De-Issue	2018/09/10	2018/09/10	2019/09/12	ZAM000421734	600000000	8.15	IDCP	None								2018/09/10		Category2
							ZAM000421734													2019/09/12	
Negotiable Certificates Of Deposit	IBBNCD2019081027B.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/09/10	2018/09/13	2019/09/13	ZAM000421789	1000	8.1	TERM	None								2018/09/10		Category2
Negotiable Certificates Of Deposit	ABPNCO2020081229.25	ABSA BANK LIMITED	De-Issue	2018/09/17	2018/09/17	2020/08/17	ZAM000421989	1000000000	9.25	IDCP	None								2018/09/17		Category2
							ZAM000421989													2020/08/17	
Floating Rate Notes	SMFFRNX2020080225J403XXXXPLP4.5	IMULOT FINANCE (RF) LIMITED	De-Issue	2018/09/20	2018/09/21	2022/08/22	ZAM000421799	200000000	11.517	IDCP	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/09/20			Category3
							ZAM000421799												2018/11/20	2018/11/20	
							ZAM000421799						2019/02/20	2019/02/20							
							ZAM000421799						2019/05/20	2019/05/20							
							ZAM000421799						2019/08/20	2019/08/20							
							ZAM000421799						2019/11/20	2019/11/20							
							ZAM000421799						2020/02/20	2020/02/20							
							ZAM000421799						2020/05/20	2020/05/20							
							ZAM000421799						2020/08/20	2020/08/20							
							ZAM000421799						2020/11/20	2020/11/20							
							ZAM000421799						2021/02/20	2021/02/20							
							ZAM000421799						2021/05/20	2021/05/20							
							ZAM000421799						2021/08/20	2021/08/20							
							ZAM000421799						2021/11/20	2021/11/20							
							ZAM000421799						2022/02/21	2022/02/21							
							ZAM000421799						2022/05/20	2022/05/20							
							ZAM000421799						2022/08/20	2022/08/20							
Commercial Paper Bills: Capital Project Bills	MTSCPR2019082021	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	De-Issue	2018/09/24	2018/09/24	2019/09/24	ZAM000421934	5600000			None								2018/09/24		Category1
Floating Rate Notes	ABPFRNX2019082603J03XXXXPLP1.25000	ABSA BANK LIMITED	De-Issue	2018/09/24	2018/09/24	2019/08/26	ZAM000422031	200000000	8.256	IDCP	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2018/09/24			Category3
							ZAM000422031													2019/08/26	
							ZAM000422031						2018/11/26	2018/11/26							
							ZAM000422031						2019/02/25	2019/02/25							
							ZAM000422031						2019/05/24	2019/05/24							
Negotiable Certificates Of Deposit	IPNNCD2018121327T.1	INVESTEC BANK LIMITED	De-Issue	2018/09/27	2018/09/27	2018/12/27	ZAM000423471	2000000	7.1	TERM	None								2018/09/27		Category2
Negotiable Certificates Of Deposit	ABPNCO2019092627.275	ABSA BANK LIMITED	De-Issue	2018/09/28	2018/09/28	2019/09/26	ZAM000423471	20000000	8.275	IDCP	None								2018/09/28		Category2
							ZAM000423471													2019/09/26	
Negotiable Certificates Of Deposit	NBNNCD2019022627E.225	NEDBANK CAPITAL	De-Issue	2018/09/28	2018/09/28	2019/02/26	ZAM000423530	4000000	8.225	TERM	None								2018/09/28		Category2
Negotiable Certificates Of Deposit	IBBNCD2019090227.147	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/09/29	2018/09/10	2019/09/26	ZAM000423491	1000000	6.147	TERM	None								2018/09/29		Category2
Negotiable Certificates Of Deposit	IBBNCD2019090227.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/09/29	2018/09/10	2019/09/26	ZAM000423499	1000000	7.675	TERM	None								2018/09/29		Category2
Notes	SOUNCT2021812033JK03XXXXPLB1.00	SOUTHCHESTER (RF) LTD	De-Issue	2018/09/03	2018/09/03	2018/12/03	ZAM000423446	200000000	7.018	IDCP	None		ZAR-JIBAR3	PLUS-1-BPS		Quarterly Payment Cycle	Issuer Defined	2018/09/03			Category3
							ZAM000423446												2018/12/03	2018/12/03	
Negotiable Certificates Of Deposit	IBBNCD2019090227B.37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/09/03	2018/09/03	2019/09/03	ZAM000423054	371000000	8.37	TERM	None								2018/09/03		Category2
Negotiable Certificates Of Deposit	IBBNCD2019090

								ZAM000446103												2019/05/07		2019/05/07	
								ZAM000446103												2019/06/07		2019/06/07	
								ZAM000446103												2019/11/07		2019/11/07	
Negotiable Certificates Of Deposit	ABPNCD0201906147.65	ABSA BANK LIMITED	De-Issue	2019/02/14	2019/02/13	2019/08/13	ZAM000447258	92837232	7.65	IDF	None								2019/02/14			Category2
							ZAM000447258														2019/08/13		
Negotiable Certificates Of Deposit	ABPNCD0202021428.2	ABSA BANK LIMITED	De-Issue	2019/02/14	2019/02/14	2020/02/14	ZAM000447010	38000000	8.2	IDF	None								2019/02/14			Category2
							ZAM000447010														2020/02/14		
Negotiable Certificates Of Deposit	NBNCD0202302172.58.52	NEDBANK CAPITAL	De-Issue	2019/02/19	2019/02/19	2023/02/17	ZAM000447788	150000000	8.55	IDF	None								2019/02/19			Category2
							ZAM000447788														2019/05/24		
							ZAM000447788														2019/08/24		
							ZAM000447788														2019/11/24		
							ZAM000447788														2020/02/24		
							ZAM000447788														2020/05/24		
							ZAM000447788														2020/08/24		
							ZAM000447788														2020/11/24		
							ZAM000447788														2021/02/24		
							ZAM000447788														2021/05/24		
							ZAM000447788														2021/08/24		
							ZAM000447788														2021/11/24		
							ZAM000447788														2022/02/24		
							ZAM000447788														2022/05/24		
							ZAM000447788														2022/08/24		
							ZAM000447788														2022/11/24		
Negotiable Certificates Of Deposit	GBSNCD0201906187.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/02/19	2019/02/26	2019/08/18	ZAM000447994	20000000	7.65	TERM	None								2019/02/19			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0204023009J0XXXXPLP1.15	NEDBANK CAPITAL	De-Issue	2019/02/25	2019/05/21	2024/05/21	ZAM000446515	55000000	8.31	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/02/25			Category3
							ZAM000446515														2023/11/20		
							ZAM000446515														2024/02/20		
							ZAM000446515		8.306											2019/05/20		2019/05/20	
							ZAM000446515													2019/08/20		2019/08/20	
							ZAM000446515													2019/11/20		2019/11/20	
							ZAM000446515													2020/02/20		2020/02/20	
							ZAM000446515													2020/05/20		2020/05/20	
							ZAM000446515													2020/08/20		2020/08/20	
							ZAM000446515													2020/11/20		2020/11/20	
							ZAM000446515													2021/02/20		2021/02/20	
							ZAM000446515													2021/05/20		2021/05/20	
							ZAM000446515													2021/08/20		2021/08/20	
							ZAM000446515													2021/11/20		2021/11/20	
							ZAM000446515													2022/02/21		2022/02/21	
							ZAM000446515													2022/05/20		2022/05/20	
							ZAM000446515													2022/08/20		2022/08/20	
							ZAM000446515													2022/11/20		2022/11/20	
							ZAM000446515													2023/02/20		2023/02/20	
							ZAM000446515													2023/05/20		2023/05/20	
							ZAM000446515													2023/08/21		2023/08/21	
Negotiable Certificates Of Deposit	GBSNCD0202002073.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/02/20	2019/02/20	2020/02/20	ZAM000447148	25000000	8.825	TERM	None								2019/02/20			Category2
Floating Rate Notes	ABPFRN0200302053J0XXXXPLP0.83000	ABSA BANK LIMITED	De-Issue	2019/03/05	2019/03/05	2020/03/05	ZAM000447148	15000000	7.96	IDF	None		ZAR-JIBAR3	PLUS-0.83-PRCT		None	Issuer Defined		2019/03/05			Category3
							ZAM000447148														2020/03/05		
							ZAM000447148													2019/06/05		2019/06/05	
							ZAM000447148													2019/09/05		2019/09/05	
							ZAM000447148													2019/12/05		2019/12/05	
Negotiable Certificates Of Deposit	ABPNCD0202403082.52	ABSA BANK LIMITED	De-Issue	2019/03/08	2019/03/08	2024/03/08	ZAM000447145	100000000	8.52	IDF	None								2019/03/08			Category2
							ZAM000447145														2019/09/08		
							ZAM000447145														2020/03/08		
							ZAM000447145														2020/09/08		
							ZAM000447145														2021/03/08		
							ZAM000447145														2021/09/08		
							ZAM000447145														2022/03/08		
							ZAM000447145														2022/09/08		
							ZAM000447145														2023/03/08		
							ZAM000447145														2023/09/08		
							ZAM000447145														2024/03/08		
Floating Rate Notes	ABPFRN0200004143J0XXXXPLP0.93000	ABSA BANK LIMITED	De-Issue	2019/03/12	2019/03/12	2020/06/12	ZAM000447681	429000000	8.06	IDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined		2019/03/12			Category3
							ZAM000447681														2020/04/14		
							ZAM000447681													2018/04/12		2018/04/12	
							ZAM000447681													2018/07/12		2018/07/12	
							ZAM000447681													2019/10/14		2019/10/14	
							ZAM000447681													2020/01/13		2020/01/13	
Negotiable Certificates Of Deposit	SBSNCD0202003182T8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/03/14	2019/03/15	2020/03/16	ZAM000447218	120000000	8.15	TERM	None								2019/03/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0202403142R3.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/03/14	2019/03/15	2024/03/15	ZAM000447269	400000000	8.72	IDF	None								2019/03/14			Category2
							ZAM000447269														2019/06/15		
							ZAM000447269														2019/09/15		
							ZAM000447269														2020/09/14		
							ZAM000447269														2021/03/15		
							ZAM000447269														2021/09/14		
							ZAM000447269														2022/03/14		
							ZAM000447269														2022/09/14		
							ZAM000447269														2023/03/14		
							ZAM000447269														2023/09/14		
							ZAM000447269														2024/03/14		
Commercial Paper Bills: Capital Project Bills	ESKCPB0201809131	ESKOM HOLDINGS SOC LTD	De-Issue	2019/03/18	2019/03/18	2019/09/18	ZAM000447648	50000000			None								2019/03/18			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0202003173L0J0XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/03/28	2019/04/02	2020/03/30	ZAM000447482	0	8.1	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2019/03/28			Category3
							ZAM000447482														2020/03/27		
							ZAM000447482													2019/06/28		2019/06/28	
							ZAM000447482													2019/09/30		2019/09/30	
							ZAM000447482													2019/12/30		2019/12/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202003203L0J0XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/03/28	2019/04/02	2020/03/30	ZAM000447426	0	8.1	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2019/03/28			Category3
							ZAM000447426														2020/03/30		
							ZAM000447426													2019/06/28		2019/06/28	
							ZAM000447426													2019/09/30		2019/09/30	
							ZAM000447426													2019/12/30		2019/12/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201903133L0J0XXXXPLP0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/03	2019/04/04	2019/10/04	ZAM000447148	15000000	7.633	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined		2019/04/03			Category3
							ZAM000447148														2019/10/01		
							ZAM000447148													2019/07/03		2019/07/03	
Floating Rate Notes	ABPFRN0200004023J0XXXXPLP0.85000	ABSA BANK LIMITED	De-Issue	2019/04/03	2019/04/03	2020/04/03	ZAM000447047	100000000	8.008	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2019/04/03			Category3
							ZAM000447047														2020/04/03		
							ZAM000447047													2019/07/03		2019/07/03	
							ZAM000447047													2019/10/03		2019/10/03	
							ZAM000447047													2020/01/03		2020/01/03	
Negotiable Certificates Of Deposit	IPNNCD0200404023T8.125	INVESTEC BANK LIMITED	De-Issue	2019/04/04	2019/04/04	2020/04/02	ZAM000445658	50000000	8.125	TERM	None								2019/04/04			Category2
Floating Rate Notes	ABPFRN0200404063J0XXXXPLP1.26000	ABSA BANK LIMITED	De-Issue	2019/04/04	2019/04/05	2020/04/04	ZAM000445575	7500000000	8.416	IDF	None		ZAR-JIBAR3	PLUS-1.26-PRCT		None	Issuer Defined		2019/04/04			Category3
							ZAM000445575														2020/04/06		
							ZAM000445575													2018/07/04		2018/07/04	
							ZAM000445575													2019/10/04		2019/10/04	
							ZAM000445575													2020/01/06		2020/01/06	
Negotiable Certificates Of Deposit	IPNNCD0202004023T8.125	INVESTEC BANK LIMITED	De-Issue	2019/04/04	2019/04/04	2020/04/02	ZAM000445541	100000000	8.125	TERM	None								2019/04/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0202404102R8.59	ABSA BANK LIMITED	De-Issue	2019/04/10	2019/04/10	2024/04/10	ZAM000446821	40000000	8.59	IDF	None								2019/04/10			Category2
							ZAM000446821														2019/10/10		
							ZAM000446821														2020/04/10		
							ZAM000446821														2020/10/12		
							ZAM000446821														2021/04/12		
							ZAM000446821														2021/10/11		
							ZAM000446821														2022/04/11		
							ZAM000446821														2022/10/10		
							ZAM000446821														2023/04/10		
							ZAM000446821														2023/10/10		
							ZAM000446821														2024/04/10		
Negotiable Certificates Of Deposit	SBSNCD0201905102T6.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/10	2019/04/12	2019/05/12	ZAM000446847	200000000	6.875	TERM	None								2019/04/10			Category2
Floating Rate Notes	ABPFRN0200004143J0XXXXPLP0.52500	ABSA BANK LIMITED	De-Issue	2019/04/11	2019/04/11	2020/04/14	ZAM000447398	100000000	7.885	IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined		2019/04/11			Category3
							ZAM000447398														2020/04/14		
							ZAM000447398													2019/07/11		2019/07/11	
							ZAM000447398													2019/10/11		2019/10/11	
							ZAM000447398													2020/01/13		2020/01/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD020404153J0XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/15	2024/03/20	2024/04/15	ZAM000447621	30000000	9.55	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined		2019/04/15			Category3
							ZAM000447621		8.15												2024/04/15		
							ZAM000447621		7.95											2019/07/15		2019/07/15	
							ZAM000447621		7.95											2019/10/15		2019/10/15	
							ZAM000447621		5.756											2020/04/15		2020/04/15	
							ZAM000447621		6											2020/07/15		2020/07/15	
							ZAM000447621		4.506											2020/10/15		2020/10/15	
							ZAM000447621		4.730											2021/01/15		2021/01/15	
							ZAM000447621		4.817											2021/04/15		2021/04/15	
							ZAM000447621		4.817											2021/07/15		2021/07/15	
							ZAM000447621		4.803											2021/10/15		2021/10/15	
							ZAM000447621		5.242											2022/01/17		2022/01/17	
							ZAM000447621		5.533											2022/04/18		2022/04/18	
							ZAM000447621		6.233											2022/07/15		2022/07/15	
							ZAM000447621		7.408											2022/10/17		2022/10/17	
							ZAM000447621		8.129											2023/04/17		2023/04/17	
							ZAM000447621		9.00											2023/07/17		2023/07/17	
							ZAM000447621		9.490											2023/10/16		2023/10/16	
							ZAM000447621		9.55											2024/01/15		2024/01/15	
Negotiable Certificates Of Deposit	SBSNCD0202001172?7.3595	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/17	2019/04/17	2020/01/17	ZAM000448041	40000000	7.3595	TERM	None								2019/04/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0201907180?.65	ABSA BANK LIMITED	De-Issue	2019/04/18	2019/04/18	2019/07/18	ZAM000446054	30000000	7.65	IDF	None								2019/04/18			Category2
							ZAM000446054														2019/07/18		
Negotiable Certificates Of Deposit	SBSNCD0202004223T8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/23	2019/04/26	2020/04/27	ZAM000448604	150000000	8.175	TERM	None								2019/04/23			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202004283L0J0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/29	2019/04/30	2020/04/28	ZAM000446601	50400000	8.556	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2019/04/29			Category3
							ZAM000446601														2020/04/28		
							ZAM000446601													2019/07/29		2019/07/29	
							ZAM000446601													2019/10/28		2019/10/28	
							ZAM000446601													2020/01/28		2020/01/28	
Negotiable Certificates Of Deposit	SBSNCD0202004223T7.65815	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/29	2019/05/02	2020/04/29	ZAM000446551	10000000	7.65815	TERM	None								2019/04/29			Category2
Negotiable Certificates Of Deposit	SBSNCD0202004293T8.079	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/29	2019/05/02	2020/04/28	ZAM000446568	10000000	8.079	TERM	None								2019/04/29			Category2
Negotiable Certificates Of Deposit	SBSNCD0202004293T8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/29	2019/05/02	2020/04/28	ZAM000446544	10000000	8.075	TERM	None								2019/04/29			Category2
Negotiable Certificates Of Deposit	SBSNCD0201907302T7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/30	2019/05/03	2019/07/30	ZAM000446966	5000000	7.025	TERM	None								2019/04/30			Category2
Negotiable Certificates Of Deposit	ABPNCD0202404302R8.135	ABSA BANK LIMITED	De-Issue	2019/05/02	2019/05/02	2020/04/30	ZAM000446104	1500000000	8.135	IDF	None								2019/05/02			Category2
							ZAM000446104														2020/04/30		
Linked Negotiable Certificates Of Deposit	NBNLNCD0204020030J0XXXXPLP1.225	NEDBANK CAPITAL	De-Issue	2019/05/06	2019/05/06	2024/02/06	ZAM000446625	300000000	8.383	IDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/05/06			Category3
							ZAM000446625														2024/02/06		
							ZAM000446625													2019/08/06		2019/08/06	
							ZAM000446625													2019/11/06		2019/11/06	
							ZAM000446625													2020/02/06		2020/02/06	
							ZAM000446625													2020/05/06		2020/05/06	
							ZAM000446625													2020/08/06		2020/08/06	
							ZAM000446625													2020/11/06		2020/11/06	
							ZAM000446625													2021/02/06		2021/02/06	
							ZAM000446625													2021/05/06		2021/05/06	
							ZAM000446625													2021/08/06		2021/08/06	
							ZAM000446625													2021/11/06		2021/11/06	
							ZAM000446625													2022/02/07		2022/02/07	
							ZAM000446625													2022/05/06		2022/05/06	
							ZAM000446625													2022/08/06		2022/08/06	
							ZAM000446625													2022/11/07		2022/11/07	
							ZAM000446625													2023/02/06		2023/02/06	
							ZAM000446625													2023/05/06		2023/05/06	
							ZAM000446625													2023/08/07		2023/08/07	
							ZAM000446625													2023/11/06		2023/11/06	
Negotiable Certificates Of Deposit	NBNCD0201911047?.625	NEDBANK CAPITAL	De-Issue	2019/05/06	2019/05/06	2019/11/06	ZAM000446633	100000000	7.625	TERM	None								2019/05/06			Category2
Negotiable Certificates Of Deposit	NBNCD0201911056?7.625	NEDBANK CAPITAL	De-Issue	2019/05/06	2019/05/06	2019/11/06	ZAM000446633	10000000	7.625	TERM	None								2019/05/06			Category2
Negotiable Certificates Of Deposit	NBNCD0201911062?7.625	NEDBANK CAPITAL	De-Issue	2019/05/06	2019/05/06	2019/11/06	ZAM000446644	15000000	7.625	TERM	None								2019/05/06			Category2
Negotiable Certificates Of Deposit	ABPNCD0201911072?.625	ABSA BANK LIMITED	De-Issue	2019/05/07	2019/05/07	2019/11/07	ZAM000446662	10000000	7.625	IDF	None								2019/05/07			Category2
							ZAM000446662														2019/11/07		
Negotiable Certificates Of Deposit	SBSNCD0202003152T8.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/15	2019/05/16	2020/05/18	ZAM000446181	200000000	8.55	TERM	None								2019/05/15			Category2
Floating Rate Notes	ABPFRN0200005153J0XXXXPLP0.77500	ABSA BANK LIMITED	De-Issue	2019/05/17	2020/05/06	2020/05/18	ZAM000446257	30000000	7.33	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2019/05/17			Category3
							ZAM000446257														2020/05/18		
							ZAM000446257		7.606											2019/08/18		2019/08/18	
							ZAM000446257		7.516											2019/11/18		2019/11/18	
							ZAM000446257		7.33											2020/02/17		2020/02/17	
Negotiable Certificates Of Deposit	ABPNCD0202003037.825	ABSA BANK LIMITED	De-Issue	2019/05/20	2019/05/21	2020/03/20	ZAM000447137	3000000	7.825	IDF	None								2019/05/20			Category2
							ZAM000447137														2020/03/20		
Negotiable Certificates Of Deposit	ABPNCD0201912127.625	ABSA BANK LIMITED	De-Issue	2019/05/21	2019/05/21	2019/11/21	ZAM000446330	5000000	7.625	IDF	None								2019/05/21			Category2
							ZAM000446330														2019/11/21		
Negotiable Certificates Of Deposit	SBSNCD0202003172T8.19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/21	2019/05/22	2020/06/17	ZAM000446315	185000000	8.19	TERM	None								2019/05/21			Category2
Negotiable Certificates Of Deposit	SBSNCD0202006282.831	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/23	2019/05/28	2020/06/23	ZAM000447591	200000000	7.831	IDF	None								2019/05/23			Category2
							ZAM000447591														2019/08/23		
							ZAM000447591														2019/11/23		
							ZAM000447591														2020/02/24		
							ZAM000447591														2020/05/26		
Floating Rate Notes	ABPFRN0200005253J0XXXXPLP0.82500	ABSA BANK LIMITED	De-Issue	2019/05/24	2019/05/24	2020/05/26	ZAM000447843	200000000	7.958	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2019/05/24			Category3
							ZAM000447843														2020/05/26		
							ZAM000447843													2019/08/26		2019/08/26	
							ZAM000447843													2019/11/26		2019/11/26	
							ZAM000447843													2020/02/24		2020/02/24	
Notes	TLQNOT4201908263U0XXXXPLP293.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	De-Issue	2019/05/27	2019/05/27	2019/08/26	ZAM000446095	116000000	300.133	IDF	None		ZAR-JIBAR3	PLUS-293-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/05/27			Category3
							ZAM000446095														2019/08/26		
Floating Rate Notes	SOUFRN0201908283J0XXXXPLB110.	SOUTHCHESTER (RF) LTD	De-Issue	2019/05/27	2019/05/10	2019/08/26	ZAM000446338	3000000	8.233	IDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined		2019/05/27			Category3
							ZAM000446338													2019/08/26		2019/08/26	
Promissory Notes	TLQPRX0202005031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	De-Issue	2019/05/28	2019/05/28	2020/05/28	ZAM000446502	5000000			None								2019/05/28			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0202113003J0XXXXPLP0.85	NEDBANK CAPITAL	De-Issue	2019/05/29	2019/05/29	2020/11/30	ZAM000446668	3000000	7.975	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/05/29			Category3
							ZAM000446668														2020/11/30		
							ZAM000446668													2019/08/29		2019/08/29	
							ZAM000446668													2019/11/29		2019/11/29	
							ZAM000446668													2020/02/28		2020/02/28	
							ZAM000446668													2020/05/29		2020/05/29	
							ZAM000446668													2020/08/31		2020/08/31	
Negotiable Certificates Of Deposit	ABPNCD0200052825?.05	ABSA BANK LIMITED	De-Issue	2019/05/29	2019/05/29	2020/05/28	ZAM000446551	50000000	8.05	IDF	None								2019/05/29			Category2
							ZAM000446551														2020/05/28		
Floating Rate Notes	ABPFRN0200005293J0XXXXPLP0.	ABSA BANK LIMITED	De-Issue	2019/05/29	2019/06/03	2020/05/29	ZAM000446544	150000000	7.125	IDF	None		ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined		2019/05/29			Category3
							ZAM000446544														2020/05/29		
							ZAM000446544													2019/08/29		2019/08/29	
							ZAM000446544													2019/11/29		2019/11/29	
							ZAM000446544													2020/03/02		2020/03/02	
Negotiable Certificates Of Deposit	SBSNCD0202002627.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/29	2019/06/11	2020/05/28

Negotiable Certificates Of Deposit	SBXNCD0X2001006277.526	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/10/07	2019/10/08	2020/10/06	ZAAI00041472	20000000	7.525	TERM	None							2019/10/07			Category2
Negotiable Certificates Of Deposit	ABPNCD0X2001130B.735	ABSA BANK LIMITED	De-Issue	2019/10/07	2019/10/07	2020/11/16	ZAAI00041386	10000000	6.725	IDF	None							2019/10/07			Category2
							ZAAI00041386													2020/11/16	
Negotiable Certificates Of Deposit	IPNNCD0X2013120475.65	INVESTEC BANK LIMITED	De-Issue	2019/10/07	2019/10/07	2019/12/05	ZAAI00042025	1000000	6.65	TERM	None							2019/10/07			Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD0X2012123LB3XXXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/10/10	2019/10/10	2020/10/12	ZAAI00042025	1500000	7.50	IDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined			2019/10/10			Category3
							ZAAI00042025													2020/10/12	
							ZAAI00042025												2020/01/10		2020/11/10	
							ZAAI00042025												2020/04/14		2020/04/14	
							ZAAI00042025												2020/07/10		2020/07/10	
Negotiable Certificates Of Deposit	TLDNCD0X2020121219.31	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	De-Issue	2019/10/14	2019/10/14	2026/12/21	ZAAI00042071	23000000	9.31	IDF	None							2019/10/14			Category2
							ZAAI00042071													2020/04/14	
							ZAAI00042071													2020/10/14	
							ZAAI00042071													2021/04/14	
							ZAAI00042071													2021/10/14	
							ZAAI00042071													2022/04/14	
							ZAAI00042071													2022/10/14	
							ZAAI00042071													2023/04/14	
							ZAAI00042071													2023/10/14	
							ZAAI00042071													2024/04/14	
							ZAAI00042071													2024/10/14	
							ZAAI00042071													2025/04/14	
							ZAAI00042071													2025/10/14	
							ZAAI00042071													2026/04/14	
							ZAAI00042071													2026/10/14	
Floating Rate Notes	IPUFRNX0200051530J03XXXXXPL57500	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	De-Issue	2019/10/15	2019/10/16	2020/05/15	ZAAI00042629	100000000	7.35	IDF	None	ZAR-JIBAR3	PLUS-0.575-PRCT	None	Issuer Defined	2019/10/15					Category3
							ZAAI00042629													2020/05/15	
							ZAAI00042629												2019/11/15		2019/11/15	
							ZAAI00042629												2020/02/17		2020/02/17	
Floating Rate Notes	IPUFRNX0200051830J03XXXXXPL57500	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	De-Issue	2019/10/16	2019/10/16	2020/05/18	ZAAI00042652	101000000	7.35	IDF	None	ZAR-JIBAR3	PLUS-0.575-PRCT	None	Issuer Defined	2019/10/16					Category3
							ZAAI00042652													2020/05/18	
							ZAAI00042652												2019/11/18		2019/11/18	
							ZAAI00042652												2020/02/17		2020/02/17	
Floating Rate Notes	IPUFRNX0200051B3J03XXXXXPL57500	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	De-Issue	2019/10/18	2019/10/18	2020/05/18	ZAAI00042545	100000000	7.35	IDF	None	ZAR-JIBAR3	PLUS-0.575-PRCT	None	Issuer Defined	2019/10/18					Category3
							ZAAI00042545													2020/05/18	
							ZAAI00042545												2020/01/18		2020/01/18	
							ZAAI00042545												2020/04/18		2020/04/18	
Commercial Paper Bitto Capital Project Bitts	MTGCP0X2020004231	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	De-Issue	2019/10/23	2019/10/23	2020/04/20	ZAAI00042528	40000000			None							2019/10/23			Category1
Linked Negotiable Certificates Of Deposit	SBXLNCD0X2010233J.B3XXXXXPL905	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/10/24	2019/10/29	2020/10/23	ZAAI00041724	200000000	7.75	IDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined	2019/10/24					Category3
							ZAAI00041724													2020/10/23	
							ZAAI00041724												2020/01/24		2020/01/24	
							ZAAI00041724												2020/04/24		2020/04/24	
							ZAAI00041724												2020/07/24		2020/07/24	
Negotiable Certificates Of Deposit	SBXNCD0X2010267.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/10/25	2019/10/25	2020/10/26	ZAAI00043609	1000000	7.5	TERM	None							2019/10/25			Category2
Negotiable Certificates Of Deposit	ABPNCD0X2000023296.735	ABSA BANK LIMITED	De-Issue	2019/11/05	2019/11/05	2019/11/05	ZAAI00043192	100000000	6.735	IDF	None							2019/11/05			Category2
							ZAAI00043192													2020/02/05	
Negotiable Certificates Of Deposit	NBNCD0X2001106277.75	NEDBANK CAPITAL	De-Issue	2019/11/07	2019/11/07	2020/11/06	ZAAI00043504	500000000	7.75	TERM	None							2019/11/07			Category2
Negotiable Certificates Of Deposit	SBXNCD0X2010111237.52	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/11/07	2019/11/07	2021/01/08	ZAAI00043701	1000000	7.45	TERM	None							2019/11/07			Category2
Floating Rate Notes	ABPFRNX0200112030J03XXXXXPL60000	ABSA BANK LIMITED	De-Issue	2019/11/08	2019/11/08	2020/11/08	ZAAI00043701	100000000	7.4	IDF	None	ZAR-PRIME	MINUS-2.6-PRCT	None	Ad Hoc	2019/11/08					Category3
							ZAAI00043703													2019/12/08	
							ZAAI00043703													2020/01/27	
							ZAAI00043703													2020/02/08	
							ZAAI00043703													2020/03/26	
							ZAAI00043703													2020/04/08	
							ZAAI00043703													2020/05/26	
							ZAAI00043703													2020/06/26	
							ZAAI00043703													2020/07/31	
							ZAAI00043703													2020/08/26	
							ZAAI00043703													2020/09/26	
							ZAAI00043703													2020/10/26	
							ZAAI00043703													2021/11/26	
Negotiable Certificates Of Deposit	SBXNCD0X2020226275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/11/26	2019/11/27	2020/02/26	ZAAI00043780	15000000	6.75	TERM	None							2019/11/26			Category2
Floating Rate Notes	ABPFRNX0200112023J03XXXXXPL1.10000	ABSA BANK LIMITED	De-Issue	2019/12/02	2019/12/02	2020/12/02	ZAAI00043827	950000000	7.906	IDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined	2019/12/02					Category3
							ZAAI00043827													2020/12/02	
							ZAAI00043827												2020/03/02		2020/03/02	
							ZAAI00043827												2020/06/02		2020/06/02	
							ZAAI00043827												2020/09/02		2020/09/02	
Floating Rate Notes	SCGFRNX2022120503Q03XXXXXPL8285.	NORTHCHESTER (PTY) LTD	De-Issue	2019/12/05	2019/12/06	2022/12/05	ZAAI00043535	0	9.65	OUTR	None	ZAR-JIBAR3	PLUS-285-BPS	Quarterly Payment Cycle	Issuer Defined	2019/12/05					Category3
							ZAAI00043535												2020/03/05			
							ZAAI00043535												2020/06/05			
							ZAAI00043535												2020/09/07			
							ZAAI00043535												2020/12/07			
							ZAAI00043535												2021/03/05			
							ZAAI00043535												2021/06/07			
							ZAAI00043535												2021/09/06			
							ZAAI00043535												2021/12/06			
							ZAAI00043535												2022/03/07			
							ZAAI00043535												2022/06/06			
							ZAAI00043535												2022/09/06			
							ZAAI00043535												2022/12/06			
Floating Rate Notes	SCGFRNX2022120DJ03XXXXXPL8285.	NORTHCHESTER (PTY) LTD	De-Issue	2019/12/06	2020/03/24	2022/12/05	ZAAI00048790	0	9.34	IDF	None	ZAR-JIBAR3	PLUS-285-BPS	None	Issuer Defined	2019/12/06					Category3
							ZAAI00048790		9.340										2020/03/05		2020/03/05	
							ZAAI00048790												2020/06/05		2020/06/05	
							ZAAI00048790												2020/09/07		2020/09/07	
							ZAAI00048790												2020/12/07		2020/12/07	
							ZAAI00048790												2021/03/05		2021/03/05	
							ZAAI00048790												2021/06/07		2021/06/07	
							ZAAI00048790												2021/09/06		2021/09/06	
							ZAAI00048790												2021/12/06		2021/12/06	
							ZAAI00048790												2022/03/07		2022/03/07	
							ZAAI00048790												2022/06/06		2022/06/06	
							ZAAI00048790												2022/09/06		2022/09/06	
							ZAAI00048790												2022/12/06		2022/12/06	
Negotiable Certificates Of Deposit	SBXNCD0X2001206277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/12/09	2019/12/09	2020/12/08	ZAAI00048915	8000000	7.65	TERM	None							2019/12/09			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0X2006K103J03XXXXXPL375	NEDBANK CAPITAL	De-Issue	2019/12/10	2019/12/10	2020/12/08	ZAAI00049046	40000000	7.175	IDF	None	ZAR-JIBAR3	PLUS-0.375-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/12/10					Category3
							ZAAI00049046													2020/06/10	
							ZAAI00049046												2020/03/10		2020/03/10	
Negotiable Certificates Of Deposit	NBNCD0X2001031377.75	NEDBANK CAPITAL	De-Issue	2019/12/11	2019/12/11	2020/03/11	ZAAI00049176	250000000	7.75	TERM	None							2019/12/11			Category2
Notes	PHTNCT0X2000K133J03XXXXXPL8149.	PHARMACARE LIMITED	De-Issue	2019/12/11	2019/12/12	2020/06/16	ZAAI00043475	100000000	8.29	IDF	None	ZAR-JIBAR3	PLUS-149-BPS	Quarterly Payment Cycle	Issuer Defined	2019/12/11					Category3
							ZAAI00043475													2020/06/16	
							ZAAI00043476												2020/03/11		2020/03/11	
Notes	PHTNCT0X2000K223J03XXXXXPL8149.	PHARMACARE LIMITED	De-Issue	2019/12/18	2019/12/18	2020/06/22	ZAAI00043492	250000000	8.29	IDF	None	ZAR-JIBAR3	PLUS-149-BPS	Quarterly Payment Cycle	Issuer Defined	2019/12/18					Category3
							ZAAI00043492													2020/06/22	
							ZAAI00043492												2020/03/18		2020/03/18	
Negotiable Certificates Of Deposit	SBXNCD0X2020330275.81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/12/20	2019/12/23	2020/03/26	ZAAI00049905	5000000	6.81	TERM	None							2019/12/20			Category2
Negotiable Certificates Of Deposit	SBXNCD0X2001212877.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/12/20	2019/12/20	2020/12/18	ZAAI00049905	40000000	7.575	TERM	None							2019/12/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0X2001221257.575	ABSA BANK LIMITED	De-Issue	2019/12/20	2019/12/20	2020/12/18	ZAAI00049996	40000000	7.575	IDF	None							2019/12/20			Category2
							ZAAI00049996													2020/12/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD0X2012123LB3XXXXXPL80.97	NEDBANK CAPITAL	De-Issue	2019/12/24	2019/12/24	2021/01/25	ZAAI00050017	370000000	6.8697	IDF	None	ZAR-JIBAR3	PLUS-0.97-BPS	Quarterly Payment Cycle	Issuer Defined	2019/12/24					Category3
							ZAAI00050017													2021/01/25	
							ZAAI00050017												2020/03/24		2020/03/24	
							ZAAI00050017												2020/06/24		2020/06/24	
							ZAAI00050017												2020/09/25		2020/09/25	
							ZAAI00050017												2020/12/24		2020/12/24	
Negotiable Certificates Of Deposit	SBXNCD0X2001234277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/12/27	2019/12/27	2020/01/24	ZAAI00050511	80000000	7.575	TERM	None							2019/12/27			Category2
Negotiable Certificates Of Deposit	SBXNCD0X2001237277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/12/27	2019/12/27	2020/01/24	ZAAI00050511	80000000	7.575	TERM	None							2019/12/27			Category2
Negotiable Certificates Of Deposit	ABPNCD0X2001310337.8	ABSA BANK LIMITED	De-Issue	2020/01/06	2020/01/06	2020/01/06	ZAAI00051075	500000000	7.8	IDF	None							2020/01/06			Category2
							ZAAI00051075													2021/01/06	
Negotiable Certificates Of Deposit	ABPNCD0X2001210627.425	ABSA BANK LIMITED	De-Issue	2020/01/06	2020/01/06	2020/11/06	ZAAI00051067	500000000	7.425	IDF	None							2020/01/06			Category2
							ZAAI00051067													2020/11/06	
Floating Rate Notes	ABPFRNX0201103B3PRNABSAMIPZ.65000	ABSA BANK LIMITED	De-Issue	2020/01/08	2020/01/08	2021/01/08	ZAAI00051828	80000000	7.35	IDF	None	ZAR-PRIME	MINUS-2.65-PRCT	None	Ad Hoc	2020/01/08					Category3
							ZAAI00051828													2020/02/08	
							ZAAI00051828													2020/03/08	
							ZAAI00051828													2020/04/08	
							ZAAI00051828													2020/05/08	
							ZAAI00051828													2020/06/08	
							ZAAI00051828													2020/07/08	
							ZAAI00051828													2020/08/08	
							ZAAI00051828													2020/09/08	
							ZAAI00051828													2020/10/08	
							ZAAI00051828													2020/11/08	
							ZAAI00051828													2020/12/08	
							ZAAI00051828													2021/01/08	
Floating Rate Notes	ABPFRNX0201010B3J03XXXXXPL94000	ABSA BANK LIMITED	De-Issue	2020/01/09	2020/01/09	2021/01/08	ZAAI00041943	1000000000	7.74	IDF	None	ZAR-JIBAR3	PLUS-0.94-PRCT	None	Issuer Defined	2020/01/09					Category3
							ZAAI00041943													2021/01/08	
							ZAAI00041943												2020/04/08		2020/04/08	
							ZAAI00041943												2020/07/09		2020/07/09	
							ZAAI00041943												2020/10/08		2020/10/08	
Negotiable Certificates Of Deposit	NBNCD0X2003D0B78.65	NEDBANK CAPITAL	De-Issue	2020/01/09	2020/01/09	2020/03/09	ZAAI00043524	3000000	6.65	TERM	None							2020/01/09			Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0201123LB3XXXXXPL57500	ABSA BANK LIMITED	De-Issue	2020/01/14	2020/01/14	2021/05/14	ZAAI00042526	1,575000000	7.575	IDF	None	ZAR-JIBAR3	PLUS-0.575-PRCT	None	Issuer Defined	2020/01/14					Category3
							ZAAI00042526													2021/02/14	
							ZAAI00042526												2020/05/12		2020/05/12	
							ZAAI00042526												2020/05/12		2020/05/12	
							ZAAI00042526												2020/08/12		2020/08/12	
							ZAAI00042526												2020/11/12		2020/11/12	
Bridging Bonds	DBSBBX0X2020113287.887	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2020/01/15	2020/01/15	2021/11/15	ZAAI00042558	2500000000	7.557	TERM	None							2020/01/15			Category2
Negotiable Certificates Of Deposit	IPNNCD0X2013184T4.825	INVESTEC BANK LIMITED	De-Issue	2020/01/15	2020/01/15	2021/06/15	ZAAI00042611	3000000	4.825	TERM	None							2020/01/15			Category2
Bridging Bonds	DBSBBX0X2020113127.577	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2020/01/15	2020/01/15	2021/11/15	ZAAI00042613	3000000000	7.577	TERM	None							2020/01/15			Category2
Bridging Bonds	DBSBBX0X2020113297.527	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2020/01/15	2020/01/15	2021/11/15	ZAAI00042614	3000000000	7.527	TERM	None							2020/01/15			Category2
Negotiable Certificates Of Deposit	SBXNCD0X2001211237.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/01/20	2020/01/21	2021/01/20	ZAAI00042642	3500000000	7.425	TERM	None							2020/01/20			Category2
Floating Rate Notes	GSBFRNX2021123J03XXXXXPL.B90.	SANLAM CAPITAL MARKETS (PTY) LTD	De-Issue	2020/01/22	2020/01/22	2021/01/22	ZAAI00043907	100000000	7.456	IDF	None	ZAR-JIBAR3	PLUS-90-BPS	Quarterly Payment Cycle	Issuer Defined	2020/01/22					Category3
							ZAAI00043907												2021/01/22		2021/01/22	
Negotiable Certificates Of Deposit	ABPNCD0X2020032326.325	ABSA BANK LIMITED	De-Issue	2020/01/22	2020/01/22	2020/03/23	ZAAI00043918	300000000	6.325	IDF	None							2020/01/22			Category2
							ZAAI00043918													2020/03/23	
Negotiable Certificates Of Deposit	SBXNCD0X2001212877.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/01/29	2020/02/03	2021/01/29	ZAAI00044457	2000000000	7.375	TERM	None							2020/01/29			Category2
Bridging Bonds	DBSBBX0X2020131127.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2020/01/31	2020/02/01	2020/07/31	ZAAI00045578	5000000000	7.15	TERM	None							2020/01/31			Category2
Bridging Bonds	DBSBBX0X2020131237.115	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2020/01/31	2020/02/01	2021/02/01	ZAAI00045618	1000000000	7.115	TERM	None							2020/01/31			Category2
Negotiable Certificates Of Deposit	IPNNCD0X2010209B7.325	INVESTEC BANK LIMITED	De-Issue	2020/02/10	2020/02/10	2021/02/08	ZAAI00046231	1500000	7.325	TERM	None							2020/02/10			Category2
Negotiable Certificates Of Deposit	SBXNCD0X2001211376.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/02/11	2020/02/11	2021/02/11	ZAAI00046254	2500000000	7.325	TERM	None							2020/02/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0X2001321325.325	ABSA BANK LIMITED	De-Issue	2020/02/11	2020/02/11	2021/02/11	ZAAI00046264	2500000000	7.325	IDF	None							2020/02/11			Category2
							ZAAI00046264													2021/02/11	
Negotiable Certificates Of Deposit	ABPNCD0X2000812077.275	ABSA BANK LIMITED	De-Issue	2020/02/12	2020/02/12	2020/08/12	ZAAI00046652	2000000	7.275	IDF	None							2020/02/12			Category2
							ZAAI00046652													2020/08/12	
Negotiable Certificates Of Deposit	IPNNCD0X2010107T.26	INVESTEC BANK LIMITED	De-Issue	2020/02/14	2020/02/14	2021/03/12	ZAAI00046942	15000000	7.26	TERM	None							2020/02/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0X2001321325.325	ABSA BANK LIMITED	De-Issue	2020/02/14	2020/02/14	2021/02/12	ZAAI00047031	500000000	7.325	IDF	None							2020/02/14			Category2
							ZAAI00047031													2021/02/12	
Negotiable Certificates Of Deposit	NBANCD0X2001203277.300000	RAND MERCHANT BANK	De-Issue	2020/02/14	2020/02/14	2020/02/14	ZAAI00047049	70000000	7.3	TERM	None							2020/02/14			Category2
Floating Rate Notes	TLDFRN0200001429J03XXXXXPL85	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	De-Issue	2020/02/17	2020/02/18	2020/05/18	ZAAI00047460	4000000	10.408	IDF	None	ZAR-JIBAR3	PLUS-3.85-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/02/17					Category3
							ZAAI00047460												2020/05/18		2020/05/18	
Notes	PWPNCT0X2012218PRMXXXXMPZ.70	PICK AND PAY RETAILERS (PTY) LTD	De-Issue	2020/02/18	2020/02/18	2021/03/18	ZAAI00047354	500000000	7.05	IDF	None	ZAR-PRIME	MINUS-2.7-PRCT	Monthly Payment Cycle	Ad Hoc	2020/02/18					Category3
							ZAAI00047354													2020/02/18	
							ZAAI00047354													2020/03/31	
							ZAAI00047354													2020/04/30	
							ZAAI00047354													2020/05/31	
							ZAAI00047354													2020/06/30	
							ZAAI00047354													2020/07/31	
							ZAAI00047354													2020/08/31	
							ZAAI00047354													2020/09/30	
							ZAAI00047354													2021/10/31	
							ZAAI00047354													2021/11/30	
							ZAAI00047354													2021/12/31	
							ZAAI00047354													2021/02/01	
							ZAAI00047354													2021/02/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201123TL03XXXXXPL825	INVESTEC BANK LIMITED	De-Issue	2020/02/18	2020/02/18	2021/02/17	ZAAI00047565	1000000000	7.383	IDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2020/02/18					Category3
							ZAAI00047565													2021/02/17	
							ZAAI00047565												2020/05/18		2020/05/18	
							ZAAI00047565												2020/08/17		2020/08/17	
							ZAAI00047565												2020/11/17		2020/11/17	
Negotiable Certificates Of Deposit	IPLNCD0X2011020427.225	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	De-Issue	2020/02/24	2020/02/24	2021/02/24	ZAAI00048252	25000000	7.225	IDF	None							2020/02/24			Category2
							ZAAI00048252													2021/02/24	
Negotiable Certificates Of Deposit	ABPNCD0X2020052529.9	ABSA BANK LIMITED	De-Issue	2020/02/25	2020/02/25	2020/05/25	ZAAI00048528	13000000	6.9	IDF	None							2020/02/25			Category2
							ZAAI00048528													2020/05/25	
Floating Rate Notes	SOVLFRN0200050260J03XXXXXPL8100.	SOUTHCHESTER (RF) LTD	De-Issue	2020/02/26	2020/02/26	2020/05/26	ZAAI00048718	500000000	7.542	IDF	None	ZAR-JIBAR3	PLUS-100-BPS	Quarterly Payment Cycle	Issuer Defined	2020/02/26					Category3
							ZAAI00048718												2020/05/26		2020/05/26	
Floating Rate Notes	SOVLFRN0200050260K03XXXXXPL895.	SOUTHCHESTER (RF) LTD	De-Issue	2020/02/28	2020/02/28	2020/05/28	ZAAI00048898	3000000	7.495	IDF	None	ZAR-JIBAR3	PLUS-95-BPS	Quarterly Payment Cycle	Issuer Defined	2020/02/28					Category3
							ZAAI00048898												2020/05/28		2020/05/28	
Negotiable Certificates Of Deposit	ABPNCD0X2010320327.15	ABSA BANK LIMITED	De-Issue	2020/02/28	2020/02/28	2021/02/26	ZAAI00049003	4000000	7.15	IDF	None							2020/02/28			Category2
							ZAAI00049003													2021/02/26	
Negotiable Certificates Of Deposit	SBXNCD0X2010226277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/02/28	2020/03/04	2021/02/26	ZAAI00049049	100000	7.05	TERM	None							2020/02/28			Category2
Negotiable Certificates Of Deposit	IPNNCD0X2010401277.87	INVESTEC BANK LIMITED	De-Issue	2020/03/02	2020/03/02	2021/04/01	ZAAI00049324	100000000	7.87	TERM	None							2020/03/02			Category2
Notes	STPNCT0X2010305SJ03XXXXXPL8135.	SA TAXI FINANCE SOLUTIONS (RF) (PTY) LTD	De-Issue	2020/03/06	2020/06/30	2021/03/05	ZAAI00049946	0	4.7	IDF	None	ZAR-JIBAR3	PLUS-135-BPS	Quarterly Payment Cycle	Issuer Defined	2020/03/06					Category3
							ZAAI00049946													2021/03/05	

							ZAM000511776												2023-01-06	2023-01-06	
							ZAM000511776												2023-04-11	2023-04-11	
							ZAM000511776												2023-07-13	2023-07-13	
							ZAM000511776												2023-10-12	2023-10-12	
							ZAM000511776												2024-01-08	2024-01-08	
							ZAM000511776												2024-04-08	2024-04-08	
							ZAM000511776												2024-07-08	2024-07-08	
							ZAM000511776												2024-10-08	2024-10-08	
							ZAM000511776												2025-01-08	2025-01-08	
							ZAM000511776												2025-04-08	2025-04-08	
Negotiable Certificates Of Deposit	GBXNCD0201043027A.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/07/10	2020/07/10	2021/04/30	ZAM000511457	130000000	4.15	TERM	None								2020/07/10		Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0200071332JU03XXXXPLP1.1	NEDBANK CAPITAL	De-Issue	2020/07/10	2020/07/10	2025/01/15	ZAM000511390	1000000000	4.875	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/10			Category3
							ZAM000511390													2025/07/15	
							ZAM000511390												2020/10/15	2020/10/15	
							ZAM000511390												2021/01/15	2021/01/15	
							ZAM000511390												2021/04/15	2021/04/15	
							ZAM000511390												2021/07/15	2021/07/15	
							ZAM000511390												2021/10/15	2021/10/15	
							ZAM000511390												2022/01/17	2022/01/17	
							ZAM000511390												2022/04/18	2022/04/18	
							ZAM000511390												2022/07/15	2022/07/15	
							ZAM000511390												2022/10/17	2022/10/17	
							ZAM000511390												2023/01/16	2023/01/16	
							ZAM000511390												2023/04/17	2023/04/17	
							ZAM000511390												2023/07/17	2023/07/17	
							ZAM000511390												2023/10/16	2023/10/16	
							ZAM000511390												2024/01/15	2024/01/15	
							ZAM000511390												2024/04/15	2024/04/15	
							ZAM000511390												2024/07/15	2024/07/15	
							ZAM000511390												2024/10/15	2024/10/15	
							ZAM000511390												2025/01/15	2025/01/15	
							ZAM000511390												2025/04/15	2025/04/15	
Linked Negotiable Certificates Of Deposit	OBALNCD0200071183JU03XXXXPLB200.0	DISCOVERY BANK LIMITED	De-Issue	2020/07/16	2020/07/16	2020/07/16	ZAM000511643	500000000	5.95	IDF	None		ZAR-JIBAR3	PLUS-200-BPS		None	Issuer Defined	2020/07/16			Category3
							ZAM000511643													2020-07-16	
							ZAM000511643												2020-10-16	2020-10-16	
							ZAM000511643												2021-01-16	2021-01-16	
							ZAM000511643												2021-04-16	2021-04-16	
							ZAM000511643												2021-07-16	2021-07-16	
							ZAM000511643												2021-10-16	2021-10-16	
							ZAM000511643												2022-01-17	2022-01-17	
							ZAM000511643												2022-04-16	2022-04-16	
Linked Negotiable Certificates Of Deposit	NBKLNCD0204011630JU03XXXXPLP1.09	NEDBANK CAPITAL	De-Issue	2020/07/16	2020/07/16	2024/01/16	ZAM000511666	600000000	4.94	IDF	None		ZAR-JIBAR3	PLUS-1.09-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/16			Category3
							ZAM000511666												2020-10-16	2020-10-16	
							ZAM000511666												2021-01-16	2021-01-16	
							ZAM000511666												2021-04-16	2021-04-16	
							ZAM000511666												2021-07-16	2021-07-16	
							ZAM000511666												2021-10-16	2021-10-16	
							ZAM000511666												2022-01-17	2022-01-17	
							ZAM000511666												2022-04-18	2022-04-18	
							ZAM000511666												2022-07-18	2022-07-18	
							ZAM000511666												2022-10-17	2023-01-16	
							ZAM000511666												2023-04-17	2023-07-17	
							ZAM000511666												2023-10-16	2024-01-16	
							ZAM000511666												2024-04-16	2024-07-16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201072713JU03XXXXPLP0.57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/07/21	2020/07/21	2021/07/21	ZAM000511821	1000000000	4.37	IDF	None		ZAR-JIBAR3	PLUS-0.57-PRCT		None	Issuer Defined	2020/07/21			Category3
							ZAM000511821													2021-07-21	
							ZAM000511821												2020-10-21	2020-10-21	
							ZAM000511821												2021-04-21	2021-01-21	
							ZAM000511821												2021-04-21	2021-04-21	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201042830JU03XXXXPLP0.5	NEDBANK CAPITAL	De-Issue	2020/07/28	2020/07/28	2021/04/28	ZAM000511923	10000000000	4.242	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/28			Category3
							ZAM000511923													2021-04-28	
							ZAM000511923												2020-10-28	2020-10-28	
							ZAM000511923												2021-01-28	2021-01-28	
Promissory Notes	SBSPNXX0201079027.46	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/07/30	2020/07/30	2021/07/30	ZAM000511952	10000000	3.46	TERM	None							2020/07/30			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0200075054JU03XXXXPLP0.675	NEDBANK CAPITAL	De-Issue	2020/08/04	2020/08/04	2020/08/04	ZAM000511917	50000000000	4.4	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2020/08/04			Category3
							ZAM000511917													2022-02-04	
							ZAM000511917												2020-11-04	2020-11-04	
							ZAM000511917												2021-02-04	2021-02-04	
							ZAM000511917												2021-05-04	2021-05-04	
							ZAM000511917												2021-08-04	2021-08-04	
							ZAM000511917												2021-11-04	2021-11-04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202098113JU03XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/08/11	2020/08/12	2023/08/11	ZAM000520592	1000000000	4.15	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2020/08/11			Category3
							ZAM000520592													2023-08-11	
							ZAM000520592												2020-11-11	2020-11-11	
							ZAM000520592												2021-02-11	2021-02-11	
							ZAM000520592												2021-05-11	2021-05-11	
							ZAM000520592												2021-08-11	2021-08-11	
							ZAM000520592												2021-11-11	2021-11-11	
							ZAM000520592												2022-02-11	2022-02-11	
							ZAM000520592												2022-05-11	2022-05-11	
							ZAM000520592												2022-08-11	2022-08-11	
							ZAM000520592												2022-11-11	2022-11-11	
							ZAM000520592												2023-02-13	2023-02-13	
							ZAM000520592												2023-05-11	2023-05-11	
Negotiable Certificates Of Deposit	ABPNCD0201090620.875	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2021/05/06	ZAM000520665	1500000	3.875	IDF	None							2020/08/12			Category2
							ZAM000520665													2021-05-06	
Negotiable Certificates Of Deposit	ABPNCD0201031820.45	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2021/03/16	ZAM000520673	2500000	3.45	IDF	None							2020/08/12			Category2
							ZAM000520673													2021-03-16	
Negotiable Certificates Of Deposit	ABPNCD0201041620.45	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/17	2021/04/19	ZAM000520682	2500000	3.45	IDF	None							2020/08/12			Category2
							ZAM000520682													2021-04-19	
Negotiable Certificates Of Deposit	ABPNCD0201031820.425	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2021/03/16	ZAM000520667	2500000	3.425	IDF	None							2020/08/12			Category2
							ZAM000520667													2021-03-16	
Negotiable Certificates Of Deposit	ABPNCD0201081020.675	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2021/08/16	ZAM000520857	2000000	3.675	IDF	None							2020/08/12			Category2
							ZAM000520857													2021-08-16	
Negotiable Certificates Of Deposit	ABPNCD0201111220.375	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2021/11/12	ZAM000520881	6000000	3.375	IDF	None							2020/08/12			Category2
							ZAM000520881													2021-11-12	
Negotiable Certificates Of Deposit	ABPNCD0201011224.425	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2021/11/12	ZAM000520882	2100000	4.425	IDF	None							2020/08/12			Category2
							ZAM000520882													2021-11-12	
Debentures	SBSDEB0200080273.450	SOUTH AFRICAN RESERVE BANK	De-Issue	2020/08/19	2020/08/19	2020/09/09	ZAM000511350	3000000000	3.45	TERM	None							2020/08/19			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201081150JU03XXXXMIP0.34471	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/08/19	2020/08/20	2021/08/18	ZAM000511434	1500000	3.00725	IDF	None		ZAR-JIBAR3	MINUS-0.34471-PRCT		None	Issuer Defined	2020/08/19			Category3
							ZAM000511434													2021-08-18	
							ZAM000511434												2020-11-18	2020-11-18	
							ZAM000511434												2021-02-18	2021-02-18	
							ZAM000511434												2021-05-18	2021-05-18	
Negotiable Certificates Of Deposit	ABPNCD0202080205.505	ABSA BANK LIMITED	De-Issue	2020/08/20	2020/08/21	2025/08/20	ZAM000521442	400000000	5.505	IDF	None							2020/08/20			Category2
							ZAM000521442													2021-02-20	
							ZAM000521442													2021-08-20	
							ZAM000521442													2022-02-20	
							ZAM000521442													2022-08-20	
							ZAM000521442													2023-02-21	
							ZAM000521442													2023-08-20	
							ZAM000521442													2024-02-20	
							ZAM000521442													2024-08-20	
							ZAM000521442													2025-02-20	
							ZAM000521442													2025-08-20	
Negotiable Certificates Of Deposit	SBXNCD0201033287.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/08/21	2020/08/25	2021/03/26	ZAM000511520	15000000	3.35	TERM	None							2020/08/21			Category2
Negotiable Certificates Of Deposit	SBXNCD0201082427.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/08/24	2020/08/25	2021/08/24	ZAM000511715	1000000	3.7	TERM	None							2020/08/24			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201082430JU03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/08/24	2020/08/25	2021/08/24	ZAM000511723	1000000	4.142	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/08/24			Category3
							ZAM000511723													2021-08-24	
							ZAM000511723												2020-11-24	2020-11-24	
							ZAM000511723												2021-02-24	2021-02-24	
							ZAM000511723												2021-05-24	2021-05-24	
Negotiable Certificates Of Deposit	SBXNCD0201082727.46462	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/08/27	2020/08/27	2021/08/27	ZAM000511760	0	3.46462	TERM	None							2020/08/27			Category2
Negotiable Certificates Of Deposit	ABPNCD0201082824.805	ABSA BANK LIMITED	De-Issue	2020/08/28	2020/08/28	2023/08/28	ZAM000520028	40000000	4.805	IDF	None							2020/08/28			Category2
							ZAM000520028													2023-08-28	
Negotiable Certificates Of Deposit	NBKNCD0201083173.7769	NEDBANK CAPITAL	De-Issue	2020/08/31	2020/08/31	2021/08/31	ZAM000522119	150000000	3.7769	TERM	None							2020/08/31			Category2
Negotiable Certificates Of Deposit	NBKNCD0201083173.8	NEDBANK CAPITAL	De-Issue	2020/08/31	2020/08/31	2021/03/31	ZAM000522120	100000000	3.8	TERM	None							2020/08/31			Category2
Negotiable Certificates Of Deposit	NBKNCD0201120427.35	NEDBANK CAPITAL	De-Issue	2020/09/04	2020/09/04	2021/09/04	ZAM000522775	200000000	3.35	TERM	None							2020/09/04			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201090332JU03XXXXPLP0.3	NEDBANK CAPITAL	De-Issue	2020/09/04	2020/09/04	2021/09/04	ZAM000522728	200000000	3.742	IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/04			Category3
							ZAM000522728													2021-09-04	
							ZAM000522728												2020-12-04	2020-12-04	
							ZAM000522728												2021-03-04	2021-03-04	
							ZAM000522728												2021-06-03	2021-06-04	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201090330JU03XXXXPLP0.3	NEDBANK CAPITAL	De-Issue	2020/09/04	2020/09/04	2021/09/04	ZAM000522814	200000000	3.742	IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/04			Category3
							ZAM000522814													2021-09-03	
							ZAM000522814												2020-12-04	2020-12-04	
							ZAM000522814												2021-03-05	2021-03-05	
							ZAM000522814												2021-06-04	2021-06-04	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201090630JU03XXXXPLP1.275	INVESTEC BANK LIMITED	De-Issue	2020/09/04	2020/09/04	2021/09/04	ZAM000522721	1000000	3.717	IDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined	2020/09/04			Category3
							ZAM000522721													2021-09-04	
							ZAM000522721												2020-12-04	2020-12-04	
							ZAM000522721												2021-03-04	2021-03-04	
							ZAM000522721												2021-06-04	2021-06-04	
Negotiable Certificates Of Deposit	SBXNCD0201090975.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/09/04	2020/09/04	2020/10/06	ZAM000522762	2000000	3.3	TERM	None							2020/09/04			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0202004JU03XXXXPLP1.05	NEDBANK CAPITAL	De-Issue	2020/09/04	2020/09/04	2022/03/04	ZAM000522663	27000000000	4.490	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/04			Category3
							ZAM000522663													2022-03-04	
							ZAM000522663												2020-12-04	2020-12-04	
							ZAM000522663												2021-03-04	2021-03-04	
							ZAM000522663												2021-06-04	2021-06-04	
							ZAM000522663												2021-09-06	2021-09-06	
							ZAM000522663												2021-12-06	2021-12-06	
Negotiable Certificates Of Deposit	SBXNCD0201090723.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/09/07	2020/09/07	2021/09/07	ZAM000522520	0	3.7	IDF	None							2020/09/07			Category2
							ZAM000522520													2021-09-07	
							ZAM000522520													2021-09-07	
Negotiable Certificates Of Deposit	IPNNCD0201090775.675	INVESTEC BANK LIMITED	De-Issue	2020/09/07	2020/09/07	2021/06/07	ZAM000522604	1500000	3.675	TERM	None							2020/09/07			Category2
Negotiable Certificates Of Deposit	SBXNCD0201090973.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/09/08	2020/09/08	2021/09/08	ZAM000523133	0	3.675	TERM	None							2020/09/08			Category2
Negotiable Certificates Of Deposit	SBXNCD0201090875.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/09/08	2020/09/08	2021/09/08	ZAM000523083	0	3.675	TERM	None							2020/09/08			Category2
Negotiable Certificates Of Deposit	SBXNCD0201090875.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/09/08	2020/09/08	2021/04/08	ZAM000523114	0	3.45	TERM	None							2020/09/08			Category2
Negotiable Certificates Of Deposit	NBKNCD0201071273.45	NEDBANK CAPITAL	De-Issue	2020/09/17	2020/09/17	2021/04/19	ZAM000523950	3000000	3.45	TERM	None							2020/09/17			Category2
Negotiable Certificates Of Deposit	NBKNCD0201092673.575	NEDBANK CAPITAL	De-Issue	2020/09/29	2020/09/29	2021/09/29	ZAM000524692	21000000	3.575	TERM	None							2020/09/29			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201101630JU03XXXXPLP0.75	NEDBANK CAPITAL	De-Issue	2020/10/16	2020/10/16	2025/10/16	ZAM000525831	50000000	4.1	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/10/16			Category3
							ZAM000525831													2025-10-16	
							ZAM000525831												2021-01-18	2021-01-18	
							ZAM000525831												2021-04-16	2021-04-16	
							ZAM000525831												2021-07-16	2021-07-16	
							ZAM000525831												2021-10-18	2021-10-18	
							ZAM000525831												2022-01-17	2022-01-17	
							ZAM000525831												2022-04-18	2022-04-18	
							ZAM000525831												2022-07-18	2022-07-18	
							ZAM000525831												2022-10-17	2023-10-17	
							ZAM000525831												2023-04-17	2023-07-17	
							ZAM000525831												2023-07-17	2023-07-17	
							ZAM000525831												2023-10-16	2023-10-16	
							ZAM000525831												2024-01-16	2024-01-17	
							ZAM000525831												2024-04-16	2024-07-16	
							ZAM000525831												2024-07-16	2024-07-16	
							ZAM000525831												2024-10-16	2024-10-16	
							ZAM000525831												2025-01-16	2025-01-16	
							ZAM000525831												2025-04-16	2025-04-16	
							ZAM000525831												2025-07-16	2025-07-16	
Floating Rate Notes	ABFFRNX0201102033JU03XXXXPLP0.32500	ABSA BANK LIMITED	De-Issue	2020/10/20	2020/10/20	2021/10/20	ZAM000526095	300000000000	3.658	IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020/10/20			Category3
							ZAM000526095													2021-10-20	
							ZAM000526095												2021-01-20	2021-01-20	
							ZAM000526095												2021-04-20	2021-04-20	
							ZAM000526095												2021-07-20	2021-07-20	
Negotiable Certificates Of Deposit	NBKNCD0201101042.25	NEDBANK CAPITAL	De-Issue	2020/11/02	2020/11/02	2021/01/04	ZAM000526755	1000000	3.25	IDF	None							2020/11/02			Category2
							ZAM000526755													2021-01-04	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201055033JU03XXXXPLP0.3	NEDBANK CAPITAL	De-Issue	2020/11/02	2020/11/02	2022/05/02	ZAM000526730	1000000	3.633	IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/11/02			Category3
							ZAM000526730													2022-05-02	
							ZAM000526730												2021-02-02	2021-02-02	
							ZAM000526730												2021-05-03	2021-05-03	
							ZAM000526730												2021-08-02	2021-08-03	
							ZAM000526730												2021-11-02	2021-11-02	
							ZAM000526730												2022-02-02	2022-02-02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201111030JU03XXXXPLP0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/11/10	2020/11/10	2021/11/10	ZAM000527092	0	3.558	IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined	2020/11/10			Category3
							ZAM000527092													2021-11-10	
							ZAM000527092												2021-02-10	2021-02-10	
							ZAM000527092												2021-05-10	2021-05-10	
							ZAM000527092												2021-08-10	2021-08-10	
Floating Rate Notes	EQUFRN0201102020JU03XXXXPLB110.	EQUITES PROPERTY FUND LIMITED	De-Issue	2020/11/20	2020/11/24	2021/05/26	ZAM000527530	200000000	4.45	IDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2020/11/20			Category3
							ZAM000527530													2021-05-26	
							ZAM000527530												2021-02-22	2021-02-22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201112503JU03XXXXPLP0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/11/25	2020/11/26	2021/11/26	ZAM000527936	1000000000	3.583	IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined	2020/11/25			Category3
							ZAM000527936													2021-11-26	
							ZAM000527936												2021-02-26	2021-02-26	
							ZAM000527936												2021-05-26	2021-05-26	
							ZAM000527936												2021-08-26	2021-08-26	
Floating Rate Notes	SOLFRN0201102003JU03XXXXPLB110.	SOUTHCHESTER (RF) LTD	De-Issue	2020/11/30	2020/11/30	2021/03/01	ZAM000528132	0	4.592	IDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2020/11/30			Category3
							ZAM000528132													2021-03-01	
Negotiable Certificates Of Deposit	ABPNCD0201203263.45	ABSA BANK LIMITED	De-Issue	2020/12/03	2020/12/03	2021/03/04	ZAM000528694	7300000	3.45	IDF	None							2020/12/03			Category2
							ZAM000528694													2021-03-04	
Negotiable Certificates Of Deposit	ABPNCD0201201220.675	ABSA BANK LIMITED	De-Issue	2020/12/04	2020/12/07	2021/12/06	ZAM000528760	1000000	4.1	IDF	None							2020/12/04			Category2
							ZAM000528760													2021-12-06	
Floating Rate Notes	SOLFRN0201203003JU03XXXXPLB110.	SOUTHCHESTER (RF) LTD	De-Issue	2020/12/07	2020/12/07	2022/12/07	ZAM000528878	0	4.242	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/12/07			Category3
							ZAM000528878													2022-12-07	
							ZAM000528878												2021-03-08	2021-03-08	
							ZAM000528878												2021-06-07	2021-06-07	
							ZAM000528878												2021-09-07	2021-09-07	
							ZAM000528878												2021-12-07	2021-12-07	
							ZAM000528878												2022-03-07	2022-03-07	
							ZAM000528878												2022-06-07	2022-06-07	
Negotiable Certificates Of Deposit	SBXNCD0201120727.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/12/07	2020/12/07	2021/12/07	ZAM000528868	0	4.2	TERM	None							2020/12/07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201120836JU03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/12/07	2020/12/08	2025/12/07	ZAM000528843

						ZAM000034270												2023/11/15	2023/11/15	
						ZAM000034270												2024/02/12	2024/02/12	
						ZAM000034273												2024/05/13	2024/05/13	
						ZAM000034273												2024/08/12	2024/08/12	
						ZAM000034270												2024/11/11	2024/11/11	
						ZAM000034270												2025/02/11	2025/02/11	
						ZAM000034270												2025/05/12	2025/05/12	
						ZAM000034270												2025/08/11	2025/08/11	
						ZAM000034270												2025/11/11	2025/11/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD202003183JU03XXXXPL825	INVESTEC BANK LIMITED	De-Issue	2021/02/18	2021/02/18	2022/02/18	ZAM000034932	1000000	4.267	IDF	None	ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2021/02/18		2022/02/18	Category3
							ZAM000034932												2021/05/18	2021/05/18	
							ZAM000034932												2021/08/18	2021/08/18	
							ZAM000034932												2021/11/18	2021/11/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD202202213UJ03XXXXPL50.5	NEDBANK CAPITAL	De-Issue	2021/02/19	2021/02/19	2022/02/21	ZAM000034957	30000000	4.140	IDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2021/02/19		2022/02/21	Category3
							ZAM000034957												2021/05/19	2021/05/19	
							ZAM000034957												2021/08/19	2021/08/19	
							ZAM000034957												2021/11/19	2021/11/19	
Linked Negotiable Certificates Of Deposit	IPNLNCD202203153UJ03XXXXPL525	INVESTEC BANK LIMITED	De-Issue	2021/03/15	2021/03/15	2022/03/15	ZAM000035689	2900000	4.195	IDF	None	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2021/03/15		2022/03/15	Category3
							ZAM000035689												2021/06/15	2021/06/15	
							ZAM000035689												2021/09/15	2021/09/15	
							ZAM000035689												2021/12/15	2021/12/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD202203153UJ03XXXXPL0.525	NEDBANK CAPITAL	De-Issue	2021/03/15	2021/03/15	2022/03/15	ZAM000036705	20000000	4.190	IDF	None	ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2021/03/15		2022/03/15	Category3
							ZAM000036705												2021/06/15	2021/06/15	
							ZAM000036705												2021/09/15	2021/09/15	
							ZAM000036705												2021/12/15	2021/12/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD202203203JU03XXXXPL0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2021/03/23	2021/03/23	2022/03/23	ZAM000037708	13000000	4.217	IDF	None	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2021/03/23		2022/03/23	Category3
							ZAM000037708												2021/06/23	2021/06/23	
							ZAM000037708												2021/09/23	2021/09/23	
							ZAM000037708												2021/12/23	2021/12/23	
Negotiable Certificates Of Deposit	NBNKCD202403202D6.09	NEDBANK CAPITAL	De-Issue	2021/03/24	2021/03/24	2024/03/24	ZAM000037224	605000000	6.09	IDF	None						2021/03/24		2024/03/24	Category2
							ZAM000037224												2022/03/24	2022/03/24	
Negotiable Certificates Of Deposit	NBNKCD202603224T.28	NEDBANK CAPITAL	De-Issue	2021/03/24	2021/03/24	2026/03/24	ZAM000037232	605000000	7.28	IDF	None						2021/03/24		2026/03/24	Category2
							ZAM000037232												2022/03/24	2022/03/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD202203193JU03XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2021/04/19	2021/04/20	2022/05/18	ZAM000039011	1500000000	4.35	IDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2021/04/19		2022/05/18	Category3
							ZAM000039011												2021/07/19	2021/07/19	
							ZAM000039011												2021/10/18	2021/10/18	
							ZAM000039011												2022/01/18	2022/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD202204202JU03XXXXPL0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2021/04/22	2021/04/26	2022/04/26	ZAM000039733	5000000	4.220	IDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2021/04/22		2022/04/26	Category3
							ZAM000039733												2021/07/26	2021/07/26	
							ZAM000039733												2021/10/26	2021/10/26	
							ZAM000039733												2022/01/26	2022/01/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD202204202JU03XXXXPL0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2021/04/22	2021/04/26	2022/04/26	ZAM000039741	1000000	4.220	IDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2021/04/22		2022/04/26	Category3
							ZAM000039741												2021/07/26	2021/07/26	
							ZAM000039741												2021/10/22	2021/10/22	
							ZAM000039741												2022/01/26	2022/01/26	
Negotiable Certificates Of Deposit	SBSNCD202211272277.755	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2021/04/22	2021/04/23	2021/07/22	ZAM000039792	3000000	3.755	TERM	None						2021/04/22		2021/07/22	Category2
Negotiable Certificates Of Deposit	NBNKCD202604222ML.72	NEDBANK CAPITAL	De-Issue	2021/04/22	2021/04/22	2026/04/22	ZAM000039725	180000000	6.72	IDF	None						2021/04/22		2026/04/22	Category2
							ZAM000039725													2026/04/22
Negotiable Certificates Of Deposit	SBSNCD202204242527.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2021/04/23	2021/04/26	2022/04/26	ZAM000039927	2000000	4.425	TERM	None						2021/04/23		2022/04/26	Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202204262UJ03XXXXPL00.0	NEDBANK CAPITAL	De-Issue	2021/04/26	2021/04/26	2022/04/26	ZAM000040078	100000	3.875	IDF	None	ZAR-JIBAR3	PLUS-0-PRCT		Quarterly Payment Cycle	Issuer Defined	2021/04/26		2022/04/26	Category3
							ZAM000040078												2021/07/26	2021/07/26	
							ZAM000040078												2021/10/26	2021/10/26	
							ZAM000040078												2022/01/26	2022/01/26	
Negotiable Certificates Of Deposit	IPNNCD202111072774.075	INVESTEC BANK LIMITED	De-Issue	2021/05/07	2021/05/07	2021/10/07	ZAM000041093	850000	4.075	TERM	None						2021/05/07		2021/10/07	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202205133JU03XXXXPL870.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2021/05/13	2021/05/13	2022/05/13	ZAM000041838	300000000	4.370	IDF	None	ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2021/05/13		2022/05/13	Category3
							ZAM000041838												2021/08/13	2021/08/13	
							ZAM000041838												2021/11/13	2021/11/13	
							ZAM000041838												2022/03/15	2022/03/15	
Negotiable Certificates Of Deposit	NBNKCD202404052025.84	NEDBANK CAPITAL	De-Issue	2021/05/19	2021/05/19	2024/05/20	ZAM000042564	145000000	5.84	IDF	None						2021/05/19		2024/05/20	Category2
							ZAM000042564												2021/11/19	2021/11/19	
							ZAM000042564												2022/05/19	2022/05/19	
							ZAM000042564												2022/05/20	2022/05/20	
							ZAM000042564												2023/11/06	2023/11/06	
							ZAM000042564												2024/05/03	2024/05/03	
							ZAM000042564													2024/05/20
Negotiable Certificates Of Deposit	SBSNCD202205193T4.555	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2021/05/19	2021/05/20	2022/05/19	ZAM000042564	5000000	4.555	TERM	None						2021/05/19		2022/05/19	Category2
Negotiable Certificates Of Deposit	SBSNCD202211126274.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2021/05/26	2021/05/26	2021/11/26	ZAM000043144	1000000	4.275	TERM	None						2021/05/26		2021/11/26	Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202406133UJ03XXXXPL0	NEDBANK CAPITAL	De-Issue	2021/06/17	2021/06/17	2024/06/18	ZAM000044758	605000000	4.880	IDF	None	ZAR-JIBAR3	PLUS-1-PRCT		Half Yearly Payment Cycle	Issuer Defined	2021/06/17		2024/06/18	Category3
							ZAM000044758												2021/12/17	2021/12/17	
							ZAM000044758												2022/06/17	2022/06/17	
							ZAM000044758												2022/12/18	2022/12/18	
							ZAM000044758												2023/06/17	2023/06/17	
							ZAM000044758												2023/12/18	2023/12/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD202606173UJ03XXXXPL1.2	NEDBANK CAPITAL	De-Issue	2021/06/17	2021/06/17	2026/06/17	ZAM000044766	605000000	4.880	IDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		Half Yearly Payment Cycle	Issuer Defined	2021/06/17		2026/06/17	Category3
							ZAM000044766												2021/12/17	2021/12/17	
							ZAM000044766												2022/06/17	2022/06/17	
							ZAM000044766												2022/12/17	2022/12/17	
							ZAM000044766												2023/06/18	2023/06/18	
							ZAM000044766												2023/12/18	2023/12/18	
							ZAM000044766												2024/06/18	2024/06/18	
							ZAM000044766												2024/12/17	2024/12/17	
							ZAM000044766												2025/06/17	2025/06/17	
							ZAM000044766												2025/12/17	2025/12/17	
Negotiable Certificates Of Deposit	NBNKCD202011220044.05	NEDBANK CAPITAL	De-Issue	2021/06/18	2021/06/18	2021/12/20	ZAM000044555	35000000	4.05	IDF	None						2021/06/18		2021/12/20	Category2
Negotiable Certificates Of Deposit	NBNKCD202202262D3.475	NEDBANK CAPITAL	De-Issue	2021/06/18	2021/06/18	2022/06/22	ZAM000044832	500000	3.475	IDF	None						2021/06/18		2022/06/22	Category2
Negotiable Certificates Of Deposit	ABPNCD202209222D4.65	ABSA BANK LIMITED	De-Issue	2021/06/22	2021/06/22	2022/06/22	ZAM000045219	120817900	4.65	IDF	None						2021/06/22		2022/06/22	Category2
							ZAM000045219													2022/06/22
Notes	PH1NCT202011229DJ03XXXXPL8160.	PHARMACARE LIMITED	De-Issue	2021/06/22	2021/12/28	2021/12/28	ZAM000045834	250000000	5.28	IDF	None	ZAR-JIBAR3	PLUS-160-BPS		Quarterly Payment Cycle	Issuer Defined	2021/06/22		2021/12/28	Category3
							ZAM000045834		5.279									2021/09/22	2021/09/22	
Negotiable Certificates Of Deposit	ABPNCD202205262K4.675	ABSA BANK LIMITED	De-Issue	2021/06/28	2021/06/28	2022/06/28	ZAM000045615	500000000	4.675	IDF	None						2021/06/28		2022/06/28	Category2
Negotiable Certificates Of Deposit	SBSNCD202112809T3.493	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2021/06/29	2021/06/30	2021/09/29	ZAM000046228	10000000	3.493	TERM	None						2021/06/29			Category2
Negotiable Certificates Of Deposit	IPNNCD202202302T4.35	INVESTEC BANK LIMITED	De-Issue	2021/07/02	2021/07/02	2022/02/02	ZAM000046228	10000000	4.35	TERM	None						2021/07/02			Category2
Notes	SHNOT202007203DJ03XXXXMP2.75	SHOPRITE INVESTMENTS LIMITED	De-Issue	2021/07/06	2021/07/06	2022/07/06	ZAM000045946	400000000	0.942	IDF	None	ZAR-JIBAR3	MINUS-2.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2021/07/06		2022/07/06	Category3
							ZAM000045946												2021/08/06	2021/08/06	
							ZAM000045946												2021/09/31	2021/09/31	
							ZAM000045946												2021/09/30	2021/09/30	
							ZAM000045946												2021/10/31	2021/10/31	
							ZAM000045946												2021/11/30	2021/11/30	
							ZAM000045946												2021/12/31	2021/12/31	
							ZAM000045946												2022/01/31	2022/01/31	
							ZAM000045946												2022/02/28	2022/02/28	
							ZAM000045946												2022/03/31	2022/03/31	
							ZAM000045946												2022/05/03	2022/05/31	
							ZAM000045946												2022/06/30	2022/06/30	
Negotiable Certificates Of Deposit	NBNKCD202207182D3.45	NEDBANK CAPITAL	De-Issue	2021/07/19	2021/07/19	2022/07/18	ZAM000047330	5000000	3.45	IDF	None						2021/07/19		2022/07/18	Category2
							ZAM000047330													2022/07/18
Negotiable Certificates Of Deposit	NBNKCD202407202D6.08	NEDBANK CAPITAL	De-Issue	2021/07/21	2021/07/21	2024/07/22	ZAM000047611	200000000	6.08	IDF	None						2021/07/21		2024/07/22	Category2
							ZAM000047611												2022/01/21	2022/01/21	
							ZAM000047611												2022/07/21	2022/07/21	
							ZAM000047611												2023/01/23	2023/01/23	
							ZAM000047611												2023/07/21	2023/07/21	
							ZAM000047611												2024/01/22	2024/01/22	
							ZAM000047611												2024/07/22	2024/07/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD202207213PRMSB2AMP2.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2021/07/21	2021/07/21	2022/07/21	ZAM000047652	0	4.475	IDF	None	ZAR-PRIME	MINUS-2.525-PRCT		None	Ad Hoc	2021/07/21		2022/07/21	Category3
							ZAM000047652												2021/08/21	2021/08/21	
							ZAM000047652												2021/09/21	2021/09/21	
							ZAM000047652												2021/10/21	2021/10/21	
							ZAM000047652												2021/11/22	2021/11/22	
							ZAM000047652												2021/12/21	2021/12/21	
							ZAM000047652												2022/01/21	2022/01/21	
							ZAM000047652												2022/02/21	2022/02/21	
							ZAM000047652												2022/03/21	2022/03/21	
							ZAM000047652												2022/04/21	2022/04/21	
							ZAM000047652												2022/05/20	2022/05/20	
							ZAM000047652												2022/06/21	2022/06/21	
							ZAM000047652												2022/07/21	2022/07/21	
Negotiable Certificates Of Deposit	NBNKCD202202202D24.3	NEDBANK CAPITAL	De-Issue	2021/07/22	2021/07/22	2022/02/22	ZAM000047710	50000000	4.3	IDF	None						2021/07/22		2022/02/22	Category2
							ZAM000047710													2022/02/22
Negotiable Certificates Of Deposit	ABPNCD202112202D4.075	ABSA BANK LIMITED	De-Issue	2021/07/22	2021/07/22	2021/12/22	ZAM000047666	100000000	4.075	IDF	None						2021/07/22		2021/12/22	Category2
							ZAM000047666													2021/12/22
Negotiable Certificates Of Deposit	NBNKCD202012121D54.175	NEDBANK CAPITAL	De-Issue	2021/07/22	2021/07/22	2022/01/21	ZAM000047702	50000000	4.175	IDF	None						2021/07/22		2022/01/21	Category2
							ZAM000047702													2022/01/21
Negotiable Certificates Of Deposit	SBSNCD202112212T7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2021/07/23	2021/07/23	2021/12/21	ZAM000047959	60000000	4	TERM	None						2021/07/23			Category2
Floating Rate Notes	ABPFRN202204272B3uA03XXXXPL1.07500	ABSA BANK LIMITED	De-Issue	2021/07/28	2021/07/28	2024/07/28	ZAM000048148	1500000000	4.708	IDF	None	ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2021/07/28		2024/07/28	Category3
							ZAM000048148												2021/10/28	2021/10/28	
							ZAM000048148												2022/01/28	2022/01/28	
							ZAM000048148												2022/04/28	2022/04/28	
							ZAM000048148												2022/07/28	2022/07/28	
							ZAM000048148												2022/10/28	2022/10/28	
							ZAM000048148												2023/01/28	2023/01/28	
							ZAM000048148												2023/04/28	2023/04/28	
							ZAM000048148												2023/07/28	2023/07/28	
							ZAM000048148												2023/10/28	2023/10/28	
							ZAM000048148												2024/01/28	2024/01/28	
							ZAM000048148												2024/04/28	2024/04/28	
Negotiable Certificates Of Deposit	ABPNCD202205202d4.05	ABSA BANK LIMITED	De-Issue	2021/08/03	2021/08/03	2022/02/03	ZAM000048429	330000000	4.05	IDF	None						2021/08/03		2022/02/03	Category2
							ZAM000048429													2022/02/03
Negotiable Certificates Of Deposit	ABPNCD202205202d4.325	ABSA BANK LIMITED	De-Issue	2021/08/03	2021/08/03	2022/05/03	ZAM000048437	500000000	4.325	IDF	None						2021/08/03		2022/05/03	Category2
							ZAM000048437													2022/05/03
Linked Negotiable Certificates Of Deposit	NBKLNCD202208043PRMNEDBMP2.52	NEDBANK CAPITAL	De-Issue	2021/08/04	2021/08/04	2022/08/04	ZAM000048692	1100000000	7.73	IDF	None	ZAR-PRIME	MINUS-2.52-PRCT		Monthly Payment Cycle	Ad Hoc	2021/08/04		2022/08/04	Category3
							ZAM000048692												2021/09/04	2021/09/04	
							ZAM000048692												2021/10/04	2021/10/04	
							ZAM000048692												2021/11/04	2021/11/04	
							ZAM000048692												2021/12/06	2021/12/06	
							ZAM000048692												2022/01/04	2022/01/04	
							ZAM000048692												2022/02/04	2022/02/04	
							ZAM000048692												2022/03/04	2022/03/04	
							ZAM000048692												2022/04/04	2022/04/04	
							ZAM000048692												2022/05/04	2022/05/04	
							ZAM000048692												2022/06/06	2022/06/06	
							ZAM000048692												2022/07/04	2022/07/04	
							ZAM000048692												2022/08/04	2022/08/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD202208073JU03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2021/08/06	2021/08/12	2023/08/07	ZAM000049973	341000000	4.458	IDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2021/08/06		2023/08/07	Category3
							ZAM000049973												2021/11/08	2021/11/08	
							ZAM000049973												2022/02/07	2022/02/07	
							ZAM000049973												2022/05/06	2022/05/06	
							ZAM000049973												2022/08/06	2022/08/06	
							ZAM000049973												2023/11/07	2023/11/07	
							ZAM000049973												2023/05/08	2023/05/08	
Floating Rate Notes	RANFRN202208113UJ03XXXXPLB70.	RAND MERCHANT BANK	De-Issue	2021/08/11	2022/06/21	2023/06/11	ZAM000049252	2900000	5.17	IDF	None	ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2021/08/11		2023/06/11	Category3
							ZAM000049252		4.385									2021/11/11	2021/11/11	
							ZAM000049252		4.88									2022/02/11	2022/02/11	
							ZAM000049252		5.175									2022/05/11	2022/05/11	
Negotiable Certificates Of Deposit	ABPNCD202208122D3.75	ABSA BANK LIMITED	De-Issue	2021/08/13	2021/08/13	2022/08/12	ZAM000049625	390000000	3.75	IDF	None						2021/08/13		2022/08/12	Category2
							ZAM000049625													2022/08/12
Linked Negotiable Certificates Of Deposit	SBSLNCD202208123JJ03XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2021/08/13	2021/08/16	2023/05/12	ZAM000049583	500000000	4.420	IDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2021/08/13		2023/05/12	Category3
							ZAM000049583												2021/11/15	2021/11/15	
							ZAM000049583												2022/02/15	2022/02/14	
							ZAM000049583												2022/05/13	2022/05/13	
							ZAM000049583												2022/08/12	2022/08/12	
							ZAM000049583												2022/11/14	2022/11/14	
							ZAM000049583												2023/02/13	2023/02/13	
Negotiable Certificates Of Deposit	SBSNCD202408181D6.14897	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2021/08/18	2021/08/19	2024/08/18	ZAM000049955	915000000	6.14897	IDF	None						2021/08/18		2024/08/18	Category2
							ZAM000049955												2022/02/18	2022/02/18	
							ZAM000049955												2022/05/18	2022/05/18	
							ZAM000049955												2022/08/18	2022/08/18	
							ZAM000049955												2022/03/20	2022/03/20	
							ZAM000049955												2023/08/18	2023/08/18	
							ZAM000049955												2024/02/18	2024/02/18	
							ZAM000049955												2024/08/18	2024/08/18	
Floating Rate Notes	SCFFRN202411253JJ03XXXXPL8125.	SCANIA FINANCE SOUTHERN AFRICA PTY LTD	De-Issue	2021/08/23	2021/09/21	2024/11/25	ZAM000050011	550000000	4.925	IDF	None	ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2021/08/23		2024/11/25	Category3
							ZAM000050011												2021/11/22	2021/11/22	
							ZAM000050011												2022/02/22	2022/02/22	
							ZAM000050011												2022/05/23	2022/05/23	
							ZAM000050011												2022/08/23	2022/08/23	
							ZAM000050011												2023/11/23	2023/11/23	
							ZAM000050011												2024/02/23	2024/02/23	
							ZAM000050011												2024/05/23	2024/05/23	
							ZAM000050011												2024/08/23	2024/08/23	
Negotiable Certificates Of Deposit	SBSNCD202312608D6.26	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2021/08/26	2021/08/26	2026/08/26	ZAM000050515	0	6.87	TERM	None						2021/08/26		2026/08/26	Category2
Negotiable Certificates Of Deposit	SBSNCD202508263T6.39	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2021/08/26	2021/08/26	2025/08/26	ZAM000050508	0	6.39	TERM	None						2021/08/26		2025/08/26	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202203053JJ03XXXXPL0&	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2021/08/30	2021/08/31	2022/08/30	ZAM000050631	1800000000	4.261	IDF	None	ZAR-JIBAR3	PLUS-0.0-PRCT		None	Issuer Defined	2021/08/30		2022/08/30	Category3
							ZAM000050631												2021/11/30	2021/11/30	
							ZAM000050631												2022/02/28	2022/02/28	
							ZAM000050631												2022/05/30	2022/05/30	
Negotiable Certificates Of Deposit	SBSNCD202203062T4.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2021/09/09	2021/09/13	2022/03/09	ZAM000051299	2000000	4.1	TERM	None						2021/09/09			Category2
Negotiable Certificates Of Deposit	SBSNCD202112127273.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2021/09/16	2021/09/16	2021/12/15	ZAM000051928	20000000	3.8	TERM	None						2021/09/16			Category2
Negotiable Certificates Of Deposit	SBSNCD202112127273.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2021/09/16	2021/09/17	2021/12/15	ZAM000051977	20000000	3.8	TERM	None						2021/09/16			Category2
Negotiable Certificates Of Deposit	SBSNCD202112127273.8	STANDARD BANK OF SOUTH AFR

Promissory Notes	CGBPNKX202303026.00	SANLAM CAPITAL MARKETS (PTY) LTD	De Issue	2022/02/03	2022/02/04	2023/03/02	AM00056367	0	6	ISDF	None							2022/02/02			2023/03/02	Category2
							AM00056375														2023/03/02	
Linked Negotiable Certificates Of Deposit	SBSLNCDX202302073JU03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2022/02/07	2022/02/07	2023/02/07	AM00056412	0	4.933	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2022/02/07			2023/05/08	Category3
							AM00056412												2022/05/09		2023/05/08	
							AM00056412												2022/08/08		2022/08/08	
							AM00056412												2022/11/07		2022/11/07	
Negotiable Certificates Of Deposit	SBSNCD202303118875.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2022/02/11	2022/02/11	2023/01/16	AM00056470	0	5.7	TERM	None							2022/02/11				Category2
Negotiable Certificates Of Deposit	SBSNCD202303117535.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2022/02/11	2022/02/11	2023/01/16	AM00056471	0	5.65	TERM	None							2022/02/11				Category2
Floating Rate Notes	ABPFRNX202302142JU03XXXXMP2.56000	ABSA BANK LIMITED	De Issue	2022/02/14	2022/02/14	2023/02/14	AM00056574	40000000	1.601	ISDF	None		ZAR-JIBAR3	MINUS-2.56-PRCT		None	Issuer Defined	2022/02/14			2023/03/14	Category3
							AM00056574												2022/03/14		2023/03/14	
							AM00056574												2022/04/14		2022/04/14	
							AM00056574												2022/05/16		2022/05/16	
							AM00056574												2022/06/14		2022/06/14	
							AM00056574												2022/07/14		2022/07/14	
							AM00056574												2022/08/15		2022/08/15	
							AM00056574												2022/09/14		2022/09/14	
							AM00056574												2022/10/14		2022/10/14	
							AM00056574												2022/11/14		2022/11/14	
							AM00056574												2022/12/14		2022/12/14	
							AM00056574												2023/01/16		2023/01/16	
Negotiable Certificates Of Deposit	ABPNCD202211152/5.4	ABSA BANK LIMITED	De Issue	2022/02/15	2022/02/16	2022/11/16	AM00056372	130000000	5.4	ISDF	None							2022/02/15			2022/11/16	Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202502221JU03XXXXPLP107.5	NEDBANK CAPITAL	De Issue	2022/02/21	2022/02/21	2025/02/21	AM00056632	350000000	111.650	ISDF	None		ZAR-JIBAR3	PLUS-107.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2022/02/21			2025/02/21	Category3
							AM00056632												2022/05/23		2025/05/23	
							AM00056632												2022/08/21		2025/08/21	
							AM00056632												2022/11/21		2022/11/21	
							AM00056632												2023/02/21		2025/02/21	
							AM00056632												2023/05/22		2025/05/22	
							AM00056632												2023/08/21		2023/08/21	
							AM00056632												2023/11/21		2023/11/21	
							AM00056632												2024/02/21		2024/02/21	
							AM00056632												2024/05/21		2024/05/21	
							AM00056632												2024/08/21		2024/08/21	
							AM00056632												2024/11/21		2024/11/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD202308223PRINEDGMIP2.33	NEDBANK CAPITAL	De Issue	2022/02/22	2022/02/22	2023/08/22	AM00056439	500000000	5.17	ISDF	None		ZAR-PRIME	MINUS-2.33-PRCT		Monthly Payment Cycle	Ad Hoc	2022/02/22			2023/03/22	Category3
							AM00056439														2023/04/22	
							AM00056439														2023/05/22	
							AM00056439														2023/06/22	
							AM00056439														2023/07/22	
							AM00056439														2023/08/22	
							AM00056439														2023/09/22	
							AM00056439														2023/10/24	
							AM00056439														2023/11/22	
							AM00056439														2023/12/22	
							AM00056439														2024/01/22	
							AM00056439														2024/02/22	
							AM00056439														2024/03/22	
							AM00056439														2024/04/24	
							AM00056439														2024/05/22	
							AM00056439														2024/06/21	
							AM00056439														2024/07/22	
							AM00056439														2023/08/22	
Negotiable Certificates Of Deposit	NBNCD202503224216.96	NEDBANK CAPITAL	De Issue	2022/02/23	2022/02/23	2025/02/24	AM00056736	3000000	6.96	ISDF	None							2022/02/23			2025/02/24	Category2
Negotiable Certificates Of Deposit	NBNCD202402032/6.54	NEDBANK CAPITAL	De Issue	2022/02/23	2022/02/23	2024/02/23	AM00056738	5000000	6.54	ISDF	None							2022/02/23			2024/02/23	Category2
Negotiable Certificates Of Deposit	ABPNCD202202092/5.25	ABSA BANK LIMITED	De Issue	2022/02/23	2022/02/23	2022/09/23	AM00056561	18000000	5.25	ISDF	None							2022/02/23			2022/09/23	Category2
Negotiable Certificates Of Deposit	ABPNCD202202224/25.875	ABSA BANK LIMITED	De Issue	2022/02/24	2022/02/24	2023/02/24	AM00056934	50000000	5.875	ISDF	None							2022/02/24			2023/02/24	Category2
Negotiable Certificates Of Deposit	SBSNCD202302028/75.55500	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2022/02/28	2022/03/01	2023/02/28	AM00057395	54500000	5.50308	TERM	None							2022/02/28				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202505073JU03XXXXPLP118.5	NEDBANK CAPITAL	De Issue	2022/03/01	2022/03/01	2025/04/30	AM00057544	40000000	102.173	ISDF	None		ZAR-JIBAR3	PLUS-118.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2022/03/01			2025/04/30	Category3
							AM00057544														2026/04/01	
							AM00057544												2022/04/07		2022/04/07	
							AM00057544												2022/07/07		2022/07/07	
							AM00057544												2022/10/07		2022/10/07	
							AM00057544												2023/01/06		2023/01/06	
							AM00057544												2023/04/11		2023/04/11	
							AM00057544												2023/07/06		2023/07/06	
							AM00057544												2023/10/06		2023/10/06	
							AM00057544												2024/01/08		2024/01/08	
							AM00057544												2024/04/08		2024/04/08	
							AM00057544												2024/07/08		2024/07/08	
							AM00057544												2024/10/07		2024/10/07	
							AM00057544												2025/01/07		2025/01/07	
							AM00057544												2025/04/07		2025/04/07	
							AM00057544												2025/07/07		2025/07/07	
							AM00057544												2025/10/07		2025/10/07	
							AM00057544												2026/01/07		2026/01/07	
Negotiable Certificates Of Deposit	SBSNCD202203031/74.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2022/03/03	2022/03/04	2022/06/02	AM00056047	250000000	4.175	TERM	None							2022/03/03				Category2
Negotiable Certificates Of Deposit	SBSNCD202203034/6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2022/03/04	2022/03/04	2022/03/04	AM00056138	0	6	TERM	None							2022/03/04			2022/03/04	Category2
Negotiable Certificates Of Deposit	SBSNCD202203034/75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2022/03/04	2022/03/04	2022/03/04	AM00056138	0	6	TERM	None							2022/03/04			2022/03/04	Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202303033PRINEDGMIP2.38	NEDBANK CAPITAL	De Issue	2022/03/04	2022/03/04	2023/03/02	AM00058120	680000000	5.14	ISDF	None		ZAR-PRIME	MINUS-2.38-PRCT		Quarterly Payment Cycle	Ad Hoc	2022/03/04			2023/03/02	Category3
							AM00058120														2023/06/05	
							AM00058120														2023/09/05	
							AM00058120														2023/12/05	
							AM00058120														2023/03/02	
Negotiable Certificates Of Deposit	ABPNCD202703042/7.69	ABSA BANK LIMITED	De Issue	2022/03/04	2022/03/04	2027/03/04	AM00058029	10000000	7.69	ISDF	None							2022/03/04			2027/03/04	Category2
							AM00058029														2027/03/04	
Floating Rate Notes	ABPFRNX202703043JU03XXXXPL1.07500	ABSA BANK LIMITED	De Issue	2022/03/04	2022/03/04	2027/03/04	AM00058037	10000000	5.250	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2022/03/04			2027/03/04	Category3
							AM00058037														2027/03/04	
							AM00058037												2022/06/06		2022/06/06	
							AM00058037												2022/09/06		2022/09/06	
							AM00058037												2022/12/06		2022/12/06	
							AM00058037												2023/03/06		2023/03/06	
							AM00058037												2023/06/06		2023/06/06	
							AM00058037												2023/09/04		2023/09/04	
							AM00058037												2023/12/04		2023/12/04	
							AM00058037												2024/03/06		2024/03/06	
							AM00058037												2024/06/06		2024/06/06	
							AM00058037												2024/09/06		2024/09/06	
							AM00058037												2024/12/06		2024/12/06	
							AM00058037												2025/03/06		2025/03/06	
							AM00058037												2025/06/06		2025/06/06	
							AM00058037												2025/09/06		2025/09/06	
							AM00058037												2025/12/06		2025/12/06	
							AM00058037												2026/03/06		2026/03/06	
							AM00058037												2026/06/06		2026/06/06	
							AM00058037												2026/09/06		2026/09/06	
							AM00058037												2026/12/06		2026/12/06	
Negotiable Certificates Of Deposit	IPNNCD202303110/7.375	INVESTEC BANK LIMITED	De Issue	2022/03/09	2022/03/09	2023/03/10	AM00056907	1000000	6.375	TERM	None							2022/03/09			2023/03/10	Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202303110PRINEDGMIP2.36	NEDBANK CAPITAL	De Issue	2022/03/11	2022/03/11	2023/03/10	AM00056904	500000000	5.14	ISDF	None		ZAR-PRIME	MINUS-2.36-PRCT		Monthly Payment Cycle	Ad Hoc	2022/03/11			2023/03/10	Category3
							AM00056904														2022/06/10	
							AM00056904														2022/09/12	
							AM00056904														2022/12/12	
							AM00056904														2023/03/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD202303103PRINEDGMIP2.36	NEDBANK CAPITAL	De Issue	2022/03/11	2022/03/11	2023/03/10	AM00058102	500000000	5.14	ISDF	None		ZAR-PRIME	MINUS-2.36-PRCT		Monthly Payment Cycle	Ad Hoc	2022/03/11			2023/03/10	Category3
							AM00058102														2023/04/11	
							AM00058102														2023/05/10	
							AM00058102														2023/06/10	
							AM00058102														2023/07/11	
							AM00058102														2023/08/10	
							AM00058102														2023/09/12	
							AM00058102														2023/10/10	
							AM00058102														2023/11/10	
							AM00058102														2023/12/12	
							AM00058102														2024/01/10	
							AM00058102														2023/03/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD202303103PRINEDGMIP2.36	NEDBANK CAPITAL	De Issue	2022/03/11	2022/03/23	2023/03/10	AM00058110	500000000	5.14	ISDF	None		ZAR-PRIME	MINUS-2.36-PRCT		Monthly Payment Cycle	Ad Hoc	2022/03/11			2023/03/10	Category3
							AM00058110														2023/04/10	
							AM00058110														2023/05/10	
							AM00058110														2023/06/10	
							AM00058110														2023/07/11	
							AM00058110														2023/08/10	
							AM00058110														2023/09/12	
							AM00058110														2023/10/10	
							AM00058110														2023/11/10	
							AM00058110														2023/12/12	
							AM00058110														2024/01/10	
							AM00058110														2023/03/10	
Negotiable Certificates Of Deposit	ABPNCD202303113/6.35	ABSA BANK LIMITED	De Issue	2022/03/11	2022/03/11	2023/03/11	AM00058093	130000000	6.35	ISDF	None							2022/03/11			2023/03/11	Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202303143JU03XXXXPLP0.825	INVESTEC BANK LIMITED	De Issue	2022/03/14	2022/03/14	2023/03/14	AM00056943	10000000	5.1	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2022/03/14			2023/03/14	Category3
							AM00056943														2022/12/14	
							AM00056943														2023/03/14	
							AM00056943												2022/06/14		2022/03/14	
							AM00056943												2022/09/14		2022/06/14	
							AM00056943												2022/12/14		2022/09/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD202303143JU03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2022/03/14	2022/03/18	2023/03/14	AM00056976	2000000	5.075	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2022/03/14			2023/03/14	Category3
							AM00056976														2023/06/14	
							AM00056976												2022/06/14		2022/06/14	
							AM00056976												2022/09/14		2022/09/14	
							AM00056976												2022/12/14		2023/12/14	
Negotiable Certificates Of Deposit	ABPNCD202304182/4.025	ABSA BANK LIMITED	De Issue	2022/03/14	2022/03/16	2022/04/18	AM00056955	20000000	4.025	ISDF	None							2022/03/16			2022/04/18	Category2
Negotiable Certificates Of Deposit	NBNNCD202703182/6.21	NEDBANK CAPITAL	De Issue	2022/03/18	2022/03/18	2027/03/18	AM00056623	2500000	6.21	ISDF	None							2022/03/18			2027/03/18	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202503107/JU03XXXXPLP0.965	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2022/03/22	2022/03/23	2025/01/07	AM00057058	10000000	5.257	ISDF	None		ZAR-JIBAR3	PLUS-0.965-PRCT		None	Issuer Defined	2022/03/22			2025/01/07	Category3
							AM00057058														2025/04/07	
							AM00057058												2022/06/22		2022/06/22	
							AM00057058												2022/09/22		2022/09/22	
							AM00057058												2022/12/22		2022/12/22	
							AM00057058												2023/03/22		2023/03/22	
							AM00057058												2023/06/22		2023/06/22	
							AM00057058												2023/09/22		2023/09/22	
							AM00057058												2023/12/22		2023/12/22	
							AM00057058												2024/03/22		2024/03/22	
							AM00057058												2024/06/24		2024/06/24	
							AM00057058												2024/09/22		2024/09/22	
							AM00057058												2024/12/22		2024/12/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD202502103JU03XXXXPLP0.97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2022/03/22	2022/03/23	2025/02/18	AM00057041	200000000	5.260	ISDF	None		ZAR-JIBAR3	PLUS-0.97-PRCT		None	Issuer Defined	2022/03/22			2025/02/18	Category3
							AM00057041														2025/05/22	
							AM00057041												2022/06/22		2022/06/22	
							AM00057041												2022/09/22		2022/09/22	
							AM00057041												2022/12/22		2022/12/22	
							AM00057041												2023/03/22		2023/03/22	
							AM00057041												2023/06/22		2023/06/22	
							AM00057041												2023/09/22		2023/09/22	
							AM00057041												2023/12/22		2023/12/22	
							AM00057041												2024/03/22		2024/03/22	
							AM00057041												2024/06/24		2024/06/24	
							AM00057041												2024/09/22		2024/09/22	
							AM00057041												2024/12/22		2024/12/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD202502103JU03XXXXPLP0.97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2022/03/22	2022/03/31	2025/02/18	AM00057033	25000000	5.260	ISDF	None		ZAR-JIBAR3	PLUS-0.97-PRCT		None	Issuer Defined	2022/03/22			2025/02/18	Category3
							AM00057033														2025/05/22	
							AM00057033												2022/06/22		2022/06/22	
							AM00057033												2022/09/22		2022/09/22	
							AM00057033												2022/12/22		2022/12/22	
							AM00057033												2023/03/22		2023/03/22	
							AM00057033												2023/06/22		2023/06/22	
							AM00057033												2023/09/22		2023/09/22	
							AM00057033												2023/12/22		2023/12/22	
							AM00057033												2024/03/22		2024/03/22	
							AM00057033												2024/06/24		2024/06/24	
							AM00057033												2024/09/22		2024/09/22	
							AM00057033												2024/12/22		2024/12/22	
Negotiable Certificates Of Deposit	ABPNCD202503242/7.48	ABSA BANK LIMITED	De Issue	2022/03/23	2022/03/23	2025/03/24	AM00057464	5000000	7.48	ISDF	None							2022/03/23			2025/03/24	Category2
							AM00057464														2025/06/24	
							AM00057464														2025/09/24	
							AM00057464														2025/12/24	
							AM00057464														2026/03/24	
							AM00057464														2026/06/24	
							AM00057464														2026/09/24	
							AM00057464														2026/12/24	
Negotiable Certificates Of Deposit	ABPNCD202303242/6.5	ABSA BANK LIMITED	De Issue	2022/03/24	2022/03/24	2023/03/24	AM00056943	870000000	6.5	ISDF	None							2022/03/24			2023/03/24	Category2
Negotiable Certificates Of Deposit	NBNNCD202303026/6.525	NEDBANK CAPITAL	De Issue	2022/03/30	2022/03/30	2023/03/30	AM00057033	1311000000	6.525	ISDF	None							2022/03/30			2023/03/30	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202303139PRINEBIZAMIP2.269	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2022/03/30	2022/03/30	2025/03/31	AM00057215	0	5.481	ISDF	None		ZAR-PRIME	MINUS-2.269-PRCT		None	Ad Hoc	2022/03/30			2025/03/31	Category3
							AM00057215														2022/04/30	
							AM00057215														2022/05/30	
							AM00057215														2022/06/30	
							AM00057215														2022/07/29	
							AM00057215														2022/08/30	
							AM00057215														2022/09/30	
							AM00057215														2022/10/31	
							AM00057215														2022/11/30	
							AM00057215														2022/12/30	
							AM00057215														2023/01/30	
							AM00057215														2023/02/28	
							AM00057215														2023/03/31	
							AM00057215														2023/04/30	
							AM00057215														2023/05/30	
							AM00057215														2023/06/30	
							AM00057215														2023/07/31	
							AM00057215														2023/08/30	
							AM00057215														2023/09/30	
							AM00057215														2023/10/30	
							AM00057215														2023/11/30	
							AM00057215														2023/12/30	
							AM00057215														2024/01/30	
							AM00057215														2024/02/28	
							AM00057215														2024/03/30	
							AM00057215														2024/04/30	
							AM00057215														2024/05/30	
							AM00057215														2024/06/30	
							AM00057215														2024/07/30	
							AM00057215														2024/08/30	
							AM00057215														2024/09/30	
							AM00057215														2024/10/30	
							AM00057215														2024/11/30	
							AM00057215														2024/12/30	
							AM00057215														2025/01/30	
							AM00057215														2025/02/28	
							AM00057215														2025/03/31	
Linked Negotiable Certificates Of Deposit	ABPLNCD202404043JU03XXXXPLP1.00000	ABSA BANK LIMITED	De Issue	2022/04/04	2022/04/04	2024/04/04	AM00057520	2000000000	5.367	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2022/04/04			2024/04/04	Category3
							AM00057520												2022/07/04		2022/07/04	
							AM00057520												2022/10/04		2022/10/04	
							AM00057520												2023/01/06		2023/01/06	
							AM00057520												2023/04/06		2023/04/06	
							AM00057520												2023/07/06		2023/07/06	
							AM00057520												2023/10/04		2023/10/04	
							AM00057520												2024/01/04		2024/01/04	
Negotiable Certificates Of Deposit	ABPNCD202404/6/7.175	ABSA BANK LIMITED	De Issue	2022/04/06	2022/04/06	2024/04/06	AM00057455	200000000	7.175	ISDF	None							2022/04/06			2024/04/06	Category2
							AM00057455														2022/10/06	
							AM00057455														2023/04/06	
							AM00057455														2023/10/06	
							AM00057455														2024/04/06	
Negotiable Certificates Of Deposit	ABPNCD202211115/8.45	ABSA BANK LIMITED	De Issue	2022/04/11	2022/04/11	2023/11/11	AM00057531	4350000	8.45	ISDF	None							2022/04/11			2023/11/11	Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202304113PRINEDGMIP2.45	NEDBANK CAPITAL	De Issue	2022/04/11	2022/04/11	2023/04/11	AM00057577	140000000	5.3	ISDF	None		ZAR-PRIME	MINUS-2.45-PRCT		Quarterly Payment Cycle	Ad Hoc	2022/04/11			2023/04/11	Category3
							AM00057577														2023/07/11	
							AM00057577														2023/10/11	
							AM00057577														2023/01/11	
							AM00057577														2023/04/11	
Floating Rate Notes	ABFFRNX202304133JU00XXXXPL/PL	ABSA BANK LIMITED	De Issue	2022/04/13	2022/04/13	2023/04/13	AM00057763	5000000	5.325	ISDF	None		ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined	2022/04/13			2023/04/13	Category3
							AM00057763														2023/07/13	
							AM00057763												2022/10/13

Linked Negotiable Certificates Of Deposit	NBKLNCD0203075I3JI03XXXXPL0.875	NEDBANK CAPITAL	De-Issue	2022/07/06	2022/07/06	2023/07/06	AM0005553061	250000000	5.940	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2022/07/06				Category3
							AM0005553061													2023/07/06		2023/07/06
							AM0005553061												2022/10/06			2022/10/06
							AM0005553061												2023/01/06			2023/01/06
							AM0005553061												2023/04/06			2023/04/06
Negotiable Certificates Of Deposit	IPNNCD2022U707277.5	INVESTEC BANK LIMITED	De-Issue	2022/07/07	2022/07/07	2023/07/07	AM000555632	4000000	7.9	TERM	None											Category2
Floating Rate Notes	ABFFRN2022U7120J03XXXXPL0.82500	ABSA BANK LIMITED	De-Issue	2022/07/08	2022/07/08	2023/07/08	AM0005553871	250000000	5.850	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2022/07/08				Category3
							AM0005553871													2023/07/10		2023/07/10
							AM0005553871												2022/10/10			2022/10/10
							AM0005553871												2023/01/09			2023/01/09
							AM0005553871												2023/04/11			2023/04/11
Linked Negotiable Certificates Of Deposit	SBSLNCD0203075113JI03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2022/07/11	2022/07/13	2023/07/13	AM0005553988	6500000	5.850	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2022/07/11				Category3
							AM0005553988													2023/07/11		2023/07/11
							AM0005553988												2022/10/11			2022/10/11
							AM0005553988												2023/01/11			2023/01/11
							AM0005553988												2023/04/11			2023/04/11
Linked Negotiable Certificates Of Deposit	NBKLNCD2203011113PRIMNEDSAMP2.85	NEDBANK CAPITAL	De-Issue	2022/07/11	2022/07/11	2023/01/11	AM0005553921	90000000	5.4	ISDF	None		ZAR-PRIME	MINUS-2.85-PRCT		Monthly Payment Cycle	Ad Hoc	2022/07/11				Category3
							AM0005553921													2022/08/11		2022/08/11
							AM0005553921													2022/09/12		2022/09/12
							AM0005553921													2022/10/11		2022/10/11
							AM0005553921													2022/11/11		2022/11/11
							AM0005553921													2022/12/11		2022/12/11
							AM0005553921													2023/01/11		2023/01/11
Linked Negotiable Certificates Of Deposit	SBSLNCD0203075113JI03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2022/07/11	2022/07/13	2023/07/13	AM0005553970	6500000	5.850	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2022/07/11				Category3
							AM0005553970													2023/07/11		2023/07/11
							AM0005553970												2022/10/11			2022/10/11
							AM0005553970												2023/01/11			2023/01/11
							AM0005553970												2023/04/11			2023/04/11
Linked Negotiable Certificates Of Deposit	SBSLNCD0203075113JI03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2022/07/11	2022/07/13	2023/07/13	AM0005554002	6500000	5.850	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2022/07/11				Category3
							AM0005554002													2023/07/11		2023/07/11
							AM0005554002												2022/10/11			2022/10/11
							AM0005554002												2023/01/11			2023/01/11
							AM0005554002												2023/04/11			2023/04/11
Negotiable Certificates Of Deposit	ABFNCD2022T071229.59	ABSA BANK LIMITED	De-Issue	2022/07/12	2022/07/13	2022/07/12	AM0005554005	200000000	9.59	ISDF	None							2022/07/12				Category2
							AM0005554005													2023/01/12		2023/01/12
							AM0005554005													2023/07/12		2023/07/12
							AM0005554005													2024/01/12		2024/01/12
							AM0005554005													2024/07/12		2024/07/12
							AM0005554005													2025/01/13		2025/01/13
							AM0005554005													2025/07/12		2025/07/12
							AM0005554005													2026/01/12		2026/01/12
							AM0005554005													2026/07/13		2026/07/13
							AM0005554005													2027/01/12		2027/01/12
							AM0005554005													2027/07/12		2027/07/12
Floating Rate Notes	SBSFRN2022075253JI03XXXXPL882.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2022/07/14	2022/07/14	2023/07/25	AM0005554585	0	5.906	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		Quarterly Payment Cycle	Issuer Defined	2022/07/14				Category3
							AM0005554585													2023/07/25		2023/07/25
							AM0005554585												2022/07/25			2022/07/25
							AM0005554585												2023/10/25			2023/10/25
							AM0005554585												2024/01/25			2024/01/25
							AM0005554585												2024/04/25			2024/04/25
Floating Rate Notes	SBSFRN2023042753JI03XXXXPL875.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2022/07/14	2022/07/14	2023/04/25	AM0005554598	0	5.833	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2022/07/14				Category3
							AM0005554598													2023/04/25		2023/04/25
							AM0005554598												2022/07/25			2022/07/25
							AM0005554598												2023/10/25			2023/10/25
							AM0005554598												2024/01/25			2024/01/25
Negotiable Certificates Of Deposit	ABFNCD2022U811826.375	ABSA BANK LIMITED	De-Issue	2022/07/15	2022/07/15	2023/01/16	AM0005554105	500000000	6.375	ISDF	None							2022/07/15				Category2
							AM0005554105													2023/01/16		2023/01/16
Negotiable Certificates Of Deposit	SBSNCD2022071877.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2022/07/18	2022/07/18	2023/01/18	AM0005554853	15000000	7.6	TERM	None							2022/07/18				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2202072139PRIMNEDSAMP2.35	NEDBANK CAPITAL	De-Issue	2022/07/21	2022/07/21	2023/07/21	AM0005556256	1720000000	5.6	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		Monthly Payment Cycle	Ad Hoc	2022/07/21				Category3
							AM0005556256													2022/08/21		2022/08/21
							AM0005556256													2022/09/21		2022/09/21
							AM0005556256													2022/10/21		2022/10/21
							AM0005556256													2022/11/21		2022/11/21
							AM0005556256													2022/12/21		2022/12/21
							AM0005556256													2023/01/23		2023/01/23
							AM0005556256													2023/02/21		2023/02/21
							AM0005556256													2023/03/20		2023/03/20
							AM0005556256													2023/04/21		2023/04/21
							AM0005556256													2023/05/22		2023/05/22
							AM0005556256													2023/06/21		2023/06/21
							AM0005556256													2023/07/21		2023/07/21
							AM0005556256													2023/08/21		2023/08/21
							AM0005556256													2023/09/21		2023/09/21
							AM0005556256													2023/10/23		2023/10/23
							AM0005556256													2023/11/21		2023/11/21
							AM0005556256													2023/12/21		2023/12/21
							AM0005556256													2024/01/22		2024/01/22
							AM0005556256													2024/02/21		2024/02/21
							AM0005556256													2024/03/22		2024/03/22
							AM0005556256													2024/04/22		2024/04/22
							AM0005556256													2024/05/21		2024/05/21
							AM0005556256													2024/06/21		2024/06/21
							AM0005556256													2024/07/22		2024/07/22
							AM0005556256													2024/08/21		2024/08/21
							AM0005556256													2024/09/21		2024/09/21
							AM0005556256													2024/10/21		2024/10/21
							AM0005556256													2024/11/21		2024/11/21
							AM0005556256													2024/12/23		2024/12/23
							AM0005556256													2025/01/21		2025/01/21
							AM0005556256													2025/02/24		2025/02/24
							AM0005556256													2025/03/24		2025/03/24
							AM0005556256													2025/04/21		2025/04/21
							AM0005556256													2025/05/21		2025/05/21
							AM0005556256													2025/06/23		2025/06/23
							AM0005556256													2025/07/21		2025/07/21
Negotiable Certificates Of Deposit	NBKNCD2022072127.575	NEDBANK CAPITAL	De-Issue	2022/07/21	2022/07/21	2023/07/21	AM0005555223	1000000000	7.575	ISDF	None							2022/07/21				Category2
							AM0005555223													2023/07/21		2023/07/21
Linked Negotiable Certificates Of Deposit	SBSLNCD2022042033JI03XXXXMP3.01441	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2022/07/22	2022/07/22	2023/04/22	AM0005555496	166313000	5.53059	ISDF	None		ZAR-JIBAR3	MINUS-0.01441-PRCT		None	Issuer Defined	2022/07/22				Category3
							AM0005555496													2023/04/22		2023/04/22
							AM0005555496												2022/10/24			2022/10/24
							AM0005555496												2023/01/23			2023/01/23
Linked Negotiable Certificates Of Deposit	NBKLNCD2203072343JI03XXXXPL0.775	NEDBANK CAPITAL	De-Issue	2022/07/22	2022/07/22	2023/07/22	AM0005555545	56000000	6.481	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2022/07/22				Category3
							AM0005555545													2023/07/24		2023/07/24
							AM0005555545												2022/10/24			2022/10/24
							AM0005555545												2023/01/23			2023/01/23
							AM0005555545												2023/04/24			2023/04/24
Negotiable Certificates Of Deposit	IPNNCD2022U724277.85	INVESTEC BANK LIMITED	De-Issue	2022/07/22	2022/07/22	2023/07/22	AM0005555511	1000000	7.85	TERM	None							2022/07/22				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2203072513JI03XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2022/07/25	2022/07/25	2023/07/25	AM0005555843	100000000	6.456	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2022/07/25				Category3
							AM0005555843													2023/07/25		2023/07/25
							AM0005555843												2023/10/25			2023/10/25
							AM0005555843												2024/01/25			2024/01/25
							AM0005555843												2024/04/25			2024/04/25
Negotiable Certificates Of Deposit	SBSNCD2022022775.55636	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2022/07/25	2022/08/05	2022/02/27	AM0005556751	1120000000	6.55636	TERM	None							2022/07/25				Category2
Negotiable Certificates Of Deposit	SBSNCD2022080227.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2022/08/02	2022/08/04	2023/08/04	AM0005558917	2000000	7.675	TERM	None							2022/08/02				Category2
Negotiable Certificates Of Deposit	NBNCD2022080427.7	NEDBANK CAPITAL	De-Issue	2022/08/04	2022/08/04	2023/08/04	AM0005559187	0	7.7	ISDF	None							2022/08/04				Category2
							AM0005559187													2023/08/04		2023/08/04
Floating Rate Notes	ABFFRN2022U0213JI0PRIMMSAMP2.77500	ABSA BANK LIMITED	De-Issue	2022/08/11	2022/08/11	2023/02/11	AM0005557880	100000000	6.23	ISDF	None		ZAR-PRIME	MINUS-2.77-PRCT		None	Ad Hoc	2022/08/11				Category3
							AM0005557880													2022/11/11		2022/11/11
							AM0005557880													2023/02/13		2023/02/13
Floating Rate Notes	ABFFRN2022U08113JI03XXXXPL0.77500	ABSA BANK LIMITED	De-Issue	2022/08/11	2022/08/11	2023/08/11	AM0005557898	150000000	6.505	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2022/08/11				Category3
							AM0005557898													2023/08/11		2023/08/11
							AM0005557898												2022/11/11			2022/11/11
							AM0005557898												2023/02/13			2023/02/13
							AM0005557898												2023/05/11			2023/05/11
Negotiable Certificates Of Deposit	SBSNCD2022081277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2022/08/11	2022/08/15	2023/08/11	AM0005557801	500000000	7.575	TERM	None							2022/08/11				Category2
Floating Rate Notes	ABFFRN2022U8113JI0PRIMMSAMP2.77500	ABSA BANK LIMITED	De-Issue	2022/08/11	2022/08/11	2023/08/11	AM0005557914	1000000000	6.23	ISDF	None		ZAR-PRIME	MINUS-2.77-PRCT		None	Ad Hoc	2022/08/11				Category3
							AM0005557914													2022/09/13		2022/09/13
							AM0005557914													2022/10/11		2022/10/11
							AM0005557914													2022/11/11		2022/11/11
							AM0005557914													2022/12/12		2022/12/12
							AM0005557914													2023/01/11		2023/01/11
							AM0005557914													2023/02/13		2023/02/13
							AM0005557914													2023/03/13		2023/03/13
							AM0005557914													2023/04/11		2023/04/11
							AM0005557914													2023/05/11		2023/05/11
							AM0005557914													2023/06/12		2023/06/12
							AM0005557914													2023/07/11		2023/07/11
							AM0005557914													2023/08/11		2023/08/11
Negotiable Certificates Of Deposit	SBSNCD2022081015777	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2022/08/15	2022/08/19	2023/08/15	AM0005558284	2500000000	7.71	TERM	None							2022/08/15				Category2
Negotiable Certificates Of Deposit	RANNCD2022082527.1250000	RAND MERCHANT BANK	De-Issue	2022/08/25	2022/08/25	2023/02/24	AM0005559541	2000000	7.125	TERM	None							2022/08/25				Category2
Floating Rate Notes	ABFFRN2022082439PRIMMSAMP2.67500	ABSA BANK LIMITED	De-Issue	2022/08/25	2022/08/25	2023/02/25	AM0005559524	500000000	6.33	ISDF	None		ZAR-PRIME	MINUS-2.67-PRCT		None	Ad Hoc	2022/08/25				Category3
							AM0005559524													2022/09/26		2022/09/26
							AM0005559524													2022/10/24		2022/10/24
							AM0005559524													2022/11/24		2022/11/24
							AM0005559524													2022/12/27		2022/12/27
							AM0005559524													2023/01/24		2023/01/24
							AM0005559524													2023/02/24		2023/02/24
Negotiable Certificates Of Deposit	ABFNCD2022U3030037.75	ABSA BANK LIMITED	De-Issue	2022/08/30	2022/08/30	2023/08/30	AM0005559178	4000000	7.75	ISDF	None							2022/08/30				Category2
							AM0005559178													2023/08/30		2023/08/30
Negotiable Certificates Of Deposit	RANNCD2022083120.6250000	RAND MERCHANT BANK	De-Issue	2022/08/31	2022/08/31	2023/08/31	AM0005560009	32500000	6.625	ISDF	None							2022/08/31				Category2
							AM0005560009													2022/11/30		2022/11/30
							AM0005560009													2023/02/28		2023/02/28
							AM0005560009													2023/05/31		2023/05/31
							AM0005560009													2023/08/31		2023/08/31
Negotiable Certificates Of Deposit	RANNCD2022091005775.5000000	RAND MERCHANT BANK	De-Issue	2022/09/05	2022/09/05	2023/10/05	AM0005560629	1000000	5.5	TERM	None							2022/09/05				Category2
Negotiable Certificates Of Deposit	RANNCD2022091005778.040000	RAND MERCHANT BANK	De-Issue	2022/09/05	2022/09/05	2023/09/05	AM0005560512	500000000	8.04	TERM	None							2022/09/05				Category2
Floating Rate Notes	ABFNCD2022U7205J3JI03XXXXPL45000	ABSA BANK LIMITED	De-Issue	2022/09/05	2022/09/05	2022/09/05	AM0005560579	13500000	8.20	ISDF	None							2022/09/05				Category3
							AM0005560579													2023/03/06		2023/03/06
							AM0005560579													2023/04/05		2023/04/05
							AM0005560579													2024/03/06		2024/03/06
							AM0005560579													2024/09/05		2024/09/05
							AM0005560579													2025/03/05		2025/03/05
							AM0005560579													2025/09/05		2025/09/05
							AM0005560579													2026/03/05		2026/03/05
							AM0005560579													2026/09/07		2026/09/07
							AM0005560579													2027/03/05		2027/03/05
Floating Rate Notes	RANFRN2022090635JI03XXXXPL00000	RAND MERCHANT BANK	De-Issue	2022/09/06	2022/09/06	2023/09/06	AM0005560892	80000000	5.783	ISDF	None		ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined	2022/09/06				Category3
							AM0005560892												2022/12/06		2022/12/06
							AM0005560892												2023/03/06		2023/03/06
							AM0005560892												2023/06/06		2023/06/06
							AM0005560892												2023/09/06		2023/09/06
Negotiable Certificates Of Deposit	SBSNCD2022112062778.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2022/09/06	2022/09/12	2022/12/06	AM0005561811	2000000	6.75	TERM	None							2022/09/06				Category2
Negotiable Certificates Of Deposit	ABFNCD2022U7261293.35	ABSA BANK LIMITED	De-Issue	2022/09/07	2022/09/07	2027/09/07	AM0005560983	950000000	9.35	ISDF	None							2022/09/07				Category2
							AM0005560983													2023/03/07		2023/03/07
							AM0005560983													2023/06/07		2023/06/07
							AM0005560983													2024/03/07		2024/03/07
							AM0005560983													2024/09/07		2024/09/07
							AM0005560983													2025/03/07		2025/03/07
							AM0005560983													2025/09/08		2025/09/08
							AM0005560983													2026/03/08		2026/03/08
							AM0005560983													2026/09/07		2026/09/07
							AM0005560983													2027/03/08		2027/03/08
Negotiable Certificates Of Deposit	ABFNCD2022091428.86	ABSA BANK LIMITED	De-Issue	2022/09/12	2022/09/12	2026/09/12	AM0005561353	40000000	8.86	ISDF	None							2022/09/12				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2022409133JI03XXXXPL0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2022/09/14	2022/09/15	2024/09/15	AM0005561569	340000000	6.642	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2022/09/14				Category3
							AM0005561569													2024/09/15		2024/09/15
							AM0005561569												2022/12/14			2022/12/14
							AM0005561569												2023/03/14			2023/03/14
							AM0005561569												2023/06/14			2023/06/14
							AM0005561569												2023/12/14			2023/12/14
							AM0005561569												2024/03/14			2024/03/14
							AM0005561569												2024/06/14			2024/06/14
Negotiable Certificates Of Deposit	ABFNCD2022409528.44	ABSA BANK LIMITED	De-Issue	2022/09/15	2022/09/16	2024/09/16	AM0005561452	200000000	8.44	ISDF	None							2022/09/15				Category2
							AM0005561452													2023/03/15		2023/03/15
							AM0005561452													2023/09/15		2023/09/15
							AM0005561452													2024/03/15		2024/03/15
							AM0005561452													2024/09/16		2024/09/16
Negotiable Certificates Of Deposit	IPNNCD2022092209.01	INVESTEC BANK LIMITED	De-Issue	2022/09/21	2022/09/22	2025/09/22	AM0005562187	1000000	9.01	SEMI	None							2022/09/21				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD2022092229PRMFRNPLP0.00000	RAND MERCHANT BANK	De-Issue	2022/09/23	2022/09/27	2023/09/22	AM0005563658	850000000	9.75	ISDF	None		ZAR-PRIME	PLUS-0-PRCT		None	Ad Hoc	2022/09/22				Category3
							AM0005563658													2022/10/26		2022/10/26
							AM0005563658													2022/11/22		2022/11/22
							AM0005563658													2022/12/22		2022/12/22
							AM0005563658													2023/01/23		2023/01/23
							AM0005563658													2023/02/21		2023/02/21
							AM0005563658													2023/03/22		2023/03/22
							AM0005563658													2023/04/21		2023/04/21
							AM0005563658													2023/05/22		2023/05/22
							AM0005563658													2023/06/22		2023/06/22
							AM0005563658													2023/07/24		2023/07/24
							AM0005563658													2023/08/22		2023/08/22
							AM0005563658													2023/09/22		2023/09/22
Negotiable Certificates Of Deposit	RANNCD2022092678.6250000	RAND MERCHANT BANK	De-Issue	2022/09/26	2022/09/27	2023/09/26	AM0005563171	6500000	8.625	TERM	None							2022/09/26				Category2
Negotiable Certificates Of Deposit	ABFNCD2022092629.87	ABSA BANK LIMITED	De-Issue	2022/09/26	2022/09/26	2023/09/26	AM0005563849	1000000	8.87	ISDF	None							2022/09/26				Category2
							AM0005563849													2024/09/26		2024/09/26
Negotiable Certificates Of Deposit	RANNCD2022092777.4750000	RAND MERCHANT BANK	De-Issue	2022/09/27	2022/09/28	2023/09/27	AM0005563078	3300000000	8.475	TERM	None							2022/09/27				Category2
Floating Rate Notes	RANFRN2022092329JI03XXXXPL30000	RAND MERCHANT BANK	De-Issue	2022/09/29	2022/09/29	2023/03/29	AM0005563532	1740000000	6.767	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2022/09/29				Category3
							AM0005563532												2022/09/30		2022/09/30	2022/09/30
							AM0005563532												2023/01/30		2023/01/30	2023/01/30
							AM0005563532												2023/03/30		2023/03/30	2023/03/30
Floating Rate Notes	RANFRN2022092935JI03XXXXMP52.50000	RAND MERCHANT BANK	De-Issue	2022/09/30	2022/09/30	2023/09/30	AM0005563763	30000000	5.25	ISDF	None		ZAR-JIBAR3	MINUS-62.5-PRCT		None	Issuer Defined	2022/09/30				Category3
							AM0005563763												2022/12/30		2022/12/30	2022/12/30
							AM0005563763												2023/03/28		2023/03/28	2023/03/28
							AM0005563763												2023/06/30		2023/06/30	2023/06/30
							AM0005563763												2023/09/30		2023/09/30	2023/09/30
Negotiable Certificates Of Deposit	IPNNCD2022093009.57	INVESTEC BANK LIMITED	De-Issue	2022/09/30	2022/09/30	2026/09/30	AM0005564002	1000000	9.57	SEMI	None							2022/09/30				Category2
Negotiable Certificates Of Deposit	IPNNCD2022100327.525	INVESTEC BANK LIMITED	De-Issue	2022/10/03	2022/10/03	2023/10/03	AM0005563847	750000

							ZAM000602226														2025-06-10	
							ZAM000602225														2025-12-10	
							ZAM000602225														2026-06-10	
							ZAM000602225														2026-12-10	
							ZAM000602225														2027-06-10	
							ZAM000602225														2027-12-10	
Negotiable Certificates Of Deposit	ABPNCD202312132B.625	ABSA BANK LIMITED	De-Issue	2022/12/13	2022/12/13	2023/12/13	ZAM000602465	30000000	8.625	IDF	None								2022/12/13			Category2
							ZAM000602465														2023/12/13	
Negotiable Certificates Of Deposit	RANNCD202303815TB.2000000	RAND MERCHANT BANK	De-Issue	2022/12/15	2022/12/15	2023/09/11	ZAM000603146	15000000	8.2	TERM	None								2022/12/15			Category2
Negotiable Certificates Of Deposit	IPNNCD202311202TB.525	INVESTEC BANK LIMITED	De-Issue	2022/12/20	2022/12/20	2023/11/20	ZAM000603146	10000000	8.525	TERM	None								2022/12/20			Category2
Negotiable Certificates Of Deposit	IPNNCD202311202TB.525	INVESTEC BANK LIMITED	De-Issue	2022/12/20	2022/12/20	2023/11/20	ZAM000603146	1000000	8.525	TERM	None								2022/12/20			Category2
Linked Negotiable Certificates Of Deposit	AKMLNCD202312022LJD3XXXXPLB150.0	AFRICAN BANK LIMITED	De-Issue	2022/12/22	2022/12/28	2023/12/28	ZAM000603406	250000000	8.758	IDF	None	ZAR-JIBAR3	PLUS-150-BPS		None		Issuer Defined		2022/12/22			Category3
							ZAM000603406														2023/12/22	
							ZAM000603406													2023/03/22	2023/03/22	
							ZAM000603406													2023/06/22	2023/06/22	
							ZAM000603406													2023/09/22	2023/09/22	
Linked Negotiable Certificates Of Deposit	AKMLNCD202409243JJD3XXXXPLB170.0	AFRICAN BANK LIMITED	De-Issue	2022/12/22	2022/12/29	2024/06/24	ZAM000603398	140000000	8.958	IDF	None	ZAR-JIBAR3	PLUS-170-BPS		None		Issuer Defined		2022/12/22			Category3
							ZAM000603398														2024/06/24	
							ZAM000603398													2023/03/22	2023/03/22	
							ZAM000603398													2023/06/22	2023/06/22	
							ZAM000603398													2023/09/22	2023/09/22	
							ZAM000603398													2023/12/22	2023/12/22	
							ZAM000603398													2024/03/22	2024/03/22	
Negotiable Certificates Of Deposit	SBSNCD202401106ZT8.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2023/01/06	2023/01/06	2024/01/06	ZAM000604171	50000000	8.625	TERM	None								2023/01/06			Category2
Negotiable Certificates Of Deposit	ABPNCD202402122B8.575	ABSA BANK LIMITED	De-Issue	2023/01/11	2023/01/11	2024/02/12	ZAM000606427	285000000	8.575	IDF	None								2023/01/11			Category2
							ZAM000606427														2024/02/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD202401129JD3XXXXPLP2.725	INVESTEC BANK LIMITED	De-Issue	2023/01/12	2023/01/12	2024/01/12	ZAM000606567	1000000	8.017	IDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined		2023/01/12			Category3
							ZAM000606567														2024/01/12	
							ZAM000606567													2023/04/12	2023/04/12	
							ZAM000606567													2023/07/12	2023/07/12	
							ZAM000606567													2023/10/12	2023/10/12	
Floating Rate Notes	ABFFRNX202401153JJD3XXXXPLP0.6750	ABSA BANK LIMITED	De-Issue	2023/01/13	2023/01/13	2024/01/13	ZAM000606666	260000000	7.983	IDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined		2023/01/13			Category3
							ZAM000606666														2024/01/13	
							ZAM000606666													2023/04/13	2023/04/13	
							ZAM000606666													2023/07/13	2023/07/13	
							ZAM000606666													2023/10/13	2023/10/13	
Negotiable Certificates Of Deposit	IPNNCD202401158T8.425	INVESTEC BANK LIMITED	De-Issue	2023/01/13	2023/01/13	2024/01/15	ZAM000605799	42000000	8.425	TERM	None								2023/01/13			Category2
Negotiable Certificates Of Deposit	ABPNCD202401132B.575	ABSA BANK LIMITED	De-Issue	2023/01/13	2023/01/13	2024/01/15	ZAM000605674	65000000	8.575	IDF	None								2023/01/13			Category2
							ZAM000605674														2024/01/15	
Negotiable Certificates Of Deposit	IPNNCD202401177T.56	INVESTEC BANK LIMITED	De-Issue	2023/01/17	2023/01/17	2024/04/17	ZAM000605679	40000000	7.56	TERM	None								2023/01/17			Category2
Negotiable Certificates Of Deposit	ABSNCD202401122T8.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2023/01/20	2023/01/20	2024/01/22	ZAM000605754	40000000	8.48	TERM	None								2023/01/20			Category2
Negotiable Certificates Of Deposit	ABPNCD202402062B8.55	ABSA BANK LIMITED	De-Issue	2023/01/26	2023/01/26	2024/02/26	ZAM000607124	300000000	8.55	IDF	None								2023/01/26			Category2
							ZAM000607124														2024/02/26	
Negotiable Certificates Of Deposit	ABPNCD202402072B.55	ABSA BANK LIMITED	De-Issue	2023/01/27	2023/01/27	2024/02/27	ZAM000607142	300000000	8.55	IDF	None								2023/01/27			Category2
							ZAM000607142														2024/02/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD202401129JD3XXXXPLP0.7	INVESTEC BANK LIMITED	De-Issue	2023/01/27	2023/01/27	2024/01/24	ZAM000607407	7300000	8.187	IDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined		2023/01/27			Category3
							ZAM000607407														2024/01/24	
							ZAM000607407													2023/04/24	2023/04/24	
							ZAM000607407							2023/07/27	2023/07/27	
							ZAM000607407													2023-10-27	2023-10-27	
Negotiable Certificates Of Deposit	NBNXCD202407302B.22	NEDBANK CAPITAL	De-Issue	2023/01/30	2023/01/30	2024/07/30	ZAM000607803	180000000	8.22	IDF	None								2023/01/30			Category2
							ZAM000607803														2024/07/30	
Negotiable Certificates Of Deposit	RANNCD202401302T8.5250000	RAND MERCHANT BANK	De-Issue	2023/01/30	2023/01/30	2024/01/30	ZAM000607839	7500000000	8.525	TERM	None								2023/01/30			Category2
Negotiable Certificates Of Deposit	NBNXCD202312012B8.172	NEDBANK CAPITAL	De-Issue	2023/01/31	2023/01/31	2024/12/31	ZAM000607966	20000000	8.172	IDF	None								2023/01/31			Category2
							ZAM000607966														2023/12/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD202302011JJD3XXXXPLP1.1225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2023/02/01	2023/02/02	2028/02/01	ZAM000608132	3000000000	8.5725	IDF	None	ZAR-JIBAR3	PLUS-1.1225-PRCT		None		Issuer Defined		2023/02/01			Category3
							ZAM000608132														2028/02/01	
							ZAM000608132													2023/05/02	2023/05/02	
							ZAM000608132													2023/08/01	2023/08/01	
							ZAM000608132													2023/11/01	2023/11/01	
							ZAM000608132													2024/02/01	2024/02/01	
							ZAM000608132													2024/05/02	2024/05/02	
							ZAM000608132													2024/08/01	2024/08/01	
							ZAM000608132													2024/11/01	2024/11/01	
							ZAM000608132													2025/02/03	2025/02/03	
							ZAM000608132													2025/05/01	2025/05/01	
							ZAM000608132													2025/08/01	2025/08/01	
							ZAM000608132													2025/11/02	2025/11/02	
							ZAM000608132													2026/02/02	2026/02/02	
							ZAM000608132													2026/05/04	2026/05/04	
							ZAM000608132													2026/08/03	2026/08/03	
							ZAM000608132													2026/11/03	2026/11/03	
							ZAM000608132													2027/02/03	2027/02/03	
							ZAM000608132													2027/05/03	2027/05/03	
							ZAM000608132													2027/08/03	2027/08/03	
							ZAM000608132													2027/11/01	2027/11/01	
Negotiable Certificates Of Deposit	RANNCD202402022T8.475000	RAND MERCHANT BANK	De-Issue	2023/02/02	2023/02/02	2024/02/02	ZAM000608306	95800000	8.475	TERM	None								2023/02/02			Category2
Floating Rate Notes	RANFRNX202408273UJD3XXXXPLP0.00000	RAND MERCHANT BANK	De-Issue	2023/02/07	2023/02/21	2023/02/21	ZAM000608751	1000000000	7.25	IDF	None	ZAR-JIBAR3	PLUS-0-PRCT		None		Issuer Defined		2023/02/07			Category3
							ZAM000608751													2023/05/08	2023/05/08	
							ZAM000608751													2023/08/07	2023/08/07	
Negotiable Certificates Of Deposit	RANNCD202402082T8.4500000	RAND MERCHANT BANK	De-Issue	2023/02/08	2023/02/08	2024/02/08	ZAM000609126	4000000	8.45	TERM	None								2023/02/08			Category2
Negotiable Certificates Of Deposit	ABPNCD202403112B8.375	ABSA BANK LIMITED	De-Issue	2023/02/09	2023/02/09	2024/03/12	ZAM000609172	280000000	8.375	IDF	None								2023/02/09			Category2
							ZAM000609172														2023/03/09	
							ZAM000609172														2023/06/09	
							ZAM000609172														2023/09/09	
							ZAM000609172														2023/12/11	
							ZAM000609172														2024/03/11	
Negotiable Certificates Of Deposit	ABPNCD202403112B.675	ABSA BANK LIMITED	De-Issue	2023/02/09	2023/02/09	2024/03/11	ZAM000609262	460000000	8.675	IDF	None								2023/02/09			Category2
							ZAM000609262														2024/03/11	
Negotiable Certificates Of Deposit	SBSNCD202308114T7.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2023/02/13	2023/02/13	2023/08/13	ZAM000609312	0	7.925	TERM	None								2023/02/13			Category2
Negotiable Certificates Of Deposit	ABPNCD202303812B8.95	ABSA BANK LIMITED	De-Issue	2023/02/15	2023/02/15	2023/05/15	ZAM000609115	19000000	8.95	IDF	None								2023/02/15			Category2
							ZAM000609115														2023/08/15	
Negotiable Certificates Of Deposit	ABPNCD202403202B.815	ABSA BANK LIMITED	De-Issue	2023/02/20	2023/02/20	2024/03/20	ZAM000610906	8340000000	8.815	IDF	None								2023/02/20			Category2
							ZAM000610906														2024/03/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD202402282JJD3XXXXPLP0.70	INVESTEC BANK LIMITED	De-Issue	2023/02/24	2023/02/24	2024/02/26	ZAM000611518	6000000	8.15	IDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined		2023/02/24			Category3
							ZAM000611518														2024/02/26	
							ZAM000611518							2023/05/24	2023/05/24	
							ZAM000611518							2023/08/24	2023/08/24	
							ZAM000611518							2023/11/24	2023/11/24	
Negotiable Certificates Of Deposit	ABPNCD202602429.04	ABSA BANK LIMITED	De-Issue	2023/02/24	2023/02/24	2026/02/24	ZAM000611565	300000000	9.04	IDF	None								2023/02/24			Category2
							ZAM000611565														2026/02/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD202602243JJD3XXXXPLP0.90	INVESTEC BANK LIMITED	De-Issue	2023/02/24	2023/02/24	2026/02/24	ZAM000611524	11000000	8.35	IDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined		2023/02/24			Category3
							ZAM000611524														2026/02/24	
							ZAM000611524							2023/05/24	2023/05/24	
							ZAM000611524							2023/08/24	2023/08/24	
							ZAM000611524							2023/11/24	2023/11/24	
							ZAM000611524							2024/02/26	2024/02/26	
							ZAM000611524							2024/05/24	2024/05/24	
							ZAM000611524							2024/08/24	2024/08/24	
							ZAM000611524							2024/11/25	2024/11/25	
							ZAM000611524							2025/02/24	2025/02/24	
							ZAM000611524							2025/05/26	2025/05/26	
							ZAM000611524							2025/08/25	2025/08/25	
							ZAM000611524							2025/11/24	2025/11/24	
Negotiable Certificates Of Deposit	RANNCD202402028T8.7500000	RAND MERCHANT BANK	De-Issue	2023/02/28	2023/02/28	2024/02/28	ZAM000611987	4000000	8.75	TERM	None								2023/02/28			Category2
Negotiable Certificates Of Deposit	RANNCD202402028T8.7500000	RAND MERCHANT BANK	De-Issue	2023/02/28	2023/02/28	2024/02/28	ZAM000611989	1000000	8.75	TERM	None								2023/02/28			Category2
Negotiable Certificates Of Deposit	RANNCD202402028T8.7500000	RAND MERCHANT BANK	De-Issue	2023/02/28	2023/02/28	2024/02/28	ZAM000611126	250000000	8.75	TERM	None								2023/02/28			Category2
Negotiable Certificates Of Deposit	ABPNCD202402292B8.875	ABSA BANK LIMITED	De-Issue	2023/03/01	2023/03/01	2024/02/28	ZAM000612480	200000000	8.875	IDF	None								2023/03/01			Category2
							ZAM000612480														2023/05/08	
							ZAM000612480														2023/08/28	
							ZAM000612480														2023/11/28	
							ZAM000612480														2024/02/28	
Negotiable Certificates Of Deposit	RANNCD202403047T8.7500000	RAND MERCHANT BANK	De-Issue	2023/03/03	2023/03/03	2024/03/04	ZAM000612664	100000000	8.75	TERM	None								2023/03/03			Category2
Negotiable Certificates Of Deposit	RANNCD202403047T8.7500000	RAND MERCHANT BANK	De-Issue	2023/03/03	2023/03/03	2024/03/04	ZAM000612664	8	8.75	TERM	None								2023/03/03			Category2
Negotiable Certificates Of Deposit	ABPNCD202403042B8.878	ABSA BANK LIMITED	De-Issue	2023/03/03	2023/03/03	2024/03/04	ZAM000612660	500000000	8.878	IDF	None								2023/03/03			Category2
							ZAM000612660														2024/03/04	
Floating Rate Notes	ABFFRNX202403043JJD3XXXXPLP0.	ABSA BANK LIMITED	De-Issue	2023/03/03	2023/03/03	2024/03/04	ZAM000612761	62820000	7.467	IDF	None	ZAR-JIBAR3	PLUS-0-PRCT		None		Issuer Defined		2023/03/03			Category3
							ZAM000612761														2024/03/04	
							ZAM000612761							2023/06/05	2023/06/05	
							ZAM000612761							2023/09/04	2023/09/04	
							ZAM000612761							2023/12/06	2023/12/06	
Floating Rate Notes	ABFFRNX202403043JJD3XXXXPLP0.	ABSA BANK LIMITED	De-Issue	2023/03/03	2023/03/03	2024/03/04	ZAM000612845	100000000	7.467	IDF	None	ZAR-JIBAR3	PLUS-0-PRCT		None		Issuer Defined		2023/03/03			Category3
							ZAM000612845														2024/03/04	
							ZAM000612845							2023/06/05	2023/06/05	
							ZAM000612845							2023/09/04	2023/09/04	
							ZAM000612845							2023/12/06	2023/12/06	
Floating Rate Notes	ABFFRNX202403083JJD3XXXXPLP0.85000	ABSA BANK LIMITED	De-Issue	2023/03/07	2023/03/07	2024/04/08	ZAM000613306	925000000	8.317	IDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined		2023/03/07			Category3
							ZAM000613306														2024/04/08	
							ZAM000613306							2023/06/11	2023/06/11	
							ZAM000613306							2023/09/11	2023/09/11	
							ZAM000613306							2023/12/08	2023/12/08	
Negotiable Certificates Of Deposit	ABPNCD202303072B.1	ABSA BANK LIMITED	De-Issue	2023/03/07	2023/03/07	2023/09/07	ZAM000613297	500000000	8.1	IDF	None								2023/03/07			Category2
Negotiable Certificates Of Deposit	RANNCD202303090BZ0.3250000	RAND MERCHANT BANK	De-Issue	2023/03/08	2023/03/08	2023/09/08	ZAM000613496	75000000	0.325	IDF	None								2023/03/08			Category2
							ZAM000613496														2023/06/08	
							ZAM000613496														2023/09/08	
Floating Rate Notes	ABFFRNX202503093JJD3XXXXPLP0.95000	ABSA BANK LIMITED	De-Issue	2023/03/08	2023/03/08	2025/03/08	ZAM000613503	100000000	8.433	IDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined		2023/03/08			Category3
							ZAM000613503														2025/03/08	
							ZAM000613503							2023/06/08	2023/06/08	
							ZAM000613503							2023/09/08	2023/09/08	
							ZAM000613503							2023/12/08	2023/12/08	
							ZAM000613503							2024/03/08	2024/03/08	
							ZAM000613503							2024/06/08	2024/06/08	
							ZAM000613503							2024/09/08	2024/09/08	
							ZAM000613503							2024/12/08	2024/12/08	
							ZAM000613503							2025/03/10	2025/03/10	
							ZAM000613503							2025/06/09	2025/06/09	
							ZAM000613503							2025/09/08	2025/09/08	
							ZAM000613503							2025/12/08	2025/12/08	
Negotiable Certificates Of Deposit	SBSNCD202403112T8.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2023/03/09	2023/03/10	2024/03/11	ZAM000613819	312000000	8.775	TERM	None								2023/03/09			Category2
Floating Rate Notes	ABFFRNX202403113PRIMSIMIPZ.56000	ABSA BANK LIMITED	De-Issue	2023/03/09	2023/03/09	2024/03/11	ZAM000613736	650000000	8.16	IDF	None	ZAR-PRIME	MINUS-2.56-PRCT		None		Ad Hoc		2023/03/09			Category3
							ZAM000613736														2024/03/11	
							ZAM000613736														2023/06/09	
							ZAM000613736														2023/06/09	
							ZAM000613736														2023/08/10	
							ZAM000613736														2023/09/11	
							ZAM000613736														2023/09/09	
							ZAM000613736														2023/11/09	
							ZAM000613736														2023/12/11	
							ZAM000613736														2024/01/09	
							ZAM000613736														2024/03/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD202503073JJD3XXXXPLP0.825	NEDBANK CAPITAL	De-Issue	2023/03/10	2023/09/26	2025/03/26	ZAM000613876	6000000	9.18	IDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined		2023/03/10			Category3
							ZAM000613876														2025/03/10	
							ZAM000613876							9.306	2023/06/07	2023/06/07	
							ZAM000613876							9.108	2023/09/07	2023/09/07	
							ZAM000613876								2023/12/07	2023/12/07	
							ZAM000613876								2024/03/07	2024/03/07	
							ZAM000613876								2024/06/07	2024/06/07	
							ZAM000613876								2024/09/06	2024/09/06	
							ZAM000613876								2024/12/06	2024/12/06	
Floating Rate Notes	ABFFRNX202211213JJD3XXXXPLP0.50000	ABSA BANK LIMITED	De-Issue	2023/03/10	2023/03/10	2023/12/11	ZAM000613975	100000000	7.950	IDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined		2023/03/10			Category3
							ZAM000613975														2023/12/11	
							ZAM000613975								2023/06/12	2023/06/12	
							ZAM000613975								2023/09/11	2023/09/11	
Floating Rate Notes	SCGFRNX202503133JJD3XXXXPLB170.	NORTHCHESTER (PTY) LTD	De-Issue	2023/03/13	2023/03/13	2025/03/13	ZAM000614320	25000000	9.2	IDF	None	ZAR-JIBAR3	PLUS-170-BPS		Quarterly Payment Cycle		Quarterly Payment Cycle		2023/03/13			Category3
							ZAM000614320														2025/06/13	
							ZAM000614320														2025/09/13	
							ZAM000614320														2025/12/13	
							ZAM000614320														2026/03/13	
							ZAM000614320														2026/06/13	
							ZAM000614320														2026/09/13	
							ZAM000614320														2026/12/13	
							ZAM000614320														2027/03/13	
							ZAM000614320														2027/06/13	
							ZAM000614320														2027/09/13	
							ZAM000614320														2027/12/13	
Negotiable Certificates Of Deposit	RANNCD202503093T8.3350000	RAND MERCHANT BANK	De-Issue	2023/03/15	2023/03/17	2023/09/18	ZAM000614464	15000000	8.335	TERM	None								2023/03/15			Category2
Floating Rate Notes	RANFRNX202304163JJD3XXXXPLP0.8250	RAND MERCHANT BANK	De-Issue	2023/03/16	2023/03/16	2023/09/16	ZAM000614569	8000000	8.140	IDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined		2023/03/16			Category3
							ZAM000614569													2023/06/16	2023/06/16	
							ZAM000614569								2023/09/14	2023/09/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD202303163JJD3XXXXPLB1.075	INVESTEC BANK LIMITED	De-Issue	2023/03/16	2023/03/16	2028/03/16	ZAM000614718	8400000	7.52775	IDF	None	ZAR-JIBAR3	PLUS-1.075-BPS		None		Issuer Defined		2023/03/16			Category3
							ZAM000614718														2028/03/16	
							ZAM000614718													2023/06/16	2023/06/16	
							ZAM000614718													2023/09/18	2023/09/18	
							ZAM000614718													2023/12/18	2023/12/18	
							ZAM000614718													2024/03/18	2024/03/18	
							ZAM000614718													2024/06/18	2024/06/18	
							ZAM000614718													2024/09/18	2024/09/18	
							ZAM000614718													2024/12/17	2024/12/17	
							ZAM000614718													2025/03/17	2025/03/17	
							ZAM000614718													2025/06/17	2025/06/17	
							ZAM000614718													2025/09/18	2025/09/18	
							ZAM000614718													2025/12/17	2025/12/17	
							ZAM000614718													2026/03/16	2026/03/16	
							ZAM000614718													2026/06/17	2026/06/17	
							ZAM000614718													2026/09/16	2026/09/16	
							ZAM000614718													2026/12/16	2026/12/16	
							ZAM000614718													2027/03/16	2027/03/16	
							ZAM000614718													2027/06/17	2027/06/17	
							ZAM000614718													2027/09/16	2027/09/16	
							ZAM000614718													2027/12/17	2027/12/17	
Negotiable Certificates Of Deposit	RANNCD202316122T8.2250000	RAND MERCHANT BANK	De-Issue	2023/03/16	2023/03/20	2023/12/21	ZAM000614800	16000000	8.225	TERM	None								2023/03/16			Category2
Negotiable Certificates Of Deposit	ABPNCD202312142B8.25	ABSA BANK LIMITED	De-Issue	2023/03/16	2023/03/16	2023/12/16	ZAM000614676	16000000	8.25	IDF	None								2023/03/16			Category2
							ZAM000614676														2023/12/16	
Negotiable Certificates Of Deposit	RANNCD202311202T8.2250000	RAND MERCHANT BANK	De-Issue	2023/03/17	2023/03/17	2023/12/18	ZAM000614800	16000000	8.225	TERM	None								2023/03/17			Category2
Negotiable Certificates Of Deposit	RANNCD202311212T8.2250000	RAND MERCHANT BANK	De-Issue	2023/03/17	2023/03/17	2023/12/18	ZAM000614817	16000000	8.225	TERM	None								2023/03/17			Category2
Floating Rate Notes	ABFFRNX202503203JJD3XXXXPLP0.35000	ABSA BANK LIMITED	De-Issue	2023/03/22	2023/03/22	2025/03/22	ZAM000615053	1250000000	7.875	IDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined		2023/03/22

							ZAM000602877													2023/11/06	
							ZAM000602877													2024/05/06	
							ZAM000602877													2024/11/06	
							ZAM000602877													2025/05/06	
							ZAM000602877													2025/11/06	
							ZAM000602877													2026/05/06	
							ZAM000602877													2026/11/06	
							ZAM000602877													2027/05/10	
							ZAM000602877													2027/11/06	
							ZAM000602877													2028/05/06	
Floating Rate Notes	RANFRN0020405068270.6500000	RAND MERCHANT BANK	De-Issue	2023/05/09	2023/05/09	2024/05/08	ZAM000603180	200000000	0.65	TERM	None							2023/05/08			Category2
Negotiable Certificates Of Deposit	ABFPNC0020405092635.25	ABSA BANK LIMITED	De-Issue	2023/05/10	2023/05/10	2024/05/08	ZAM000603412	5000000	8.25	IDF	None							2023/05/10			Category2
							ZAM000603412													2024/05/08	
Negotiable Certificates Of Deposit	RANNC0020405068270.2250000	RAND MERCHANT BANK	De-Issue	2023/05/10	2023/05/10	2024/05/08	ZAM000603419	10000000	9.225	TERM	None							2023/05/10			Category2
Floating Rate Notes	ABFFRN0020311133UJ03XXXXPLZ0.32500	ABSA BANK LIMITED	De-Issue	2023/05/12	2023/05/12	2023/11/12	ZAM000603917	50000000	8.3999999	IDF	None	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2023/05/12			2023/11/12	Category3
							ZAM000603917											2023/08/14		2023/08/14		
Floating Rate Notes	ABFFRN0020311133UJ03XXXXPLP0.	ABSA BANK LIMITED	De-Issue	2023/05/12	2023/05/12	2023/11/12	ZAM000603918	50000000	8.075	IDF	None	ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined	2023/05/12			2023/11/12	Category3
							ZAM000603918													2023/11/13	
							ZAM000603918											2023/08/14		2023/08/14		
Linked Negotiable Certificates Of Deposit	RANLNC0020311139PRMFRNMPZ.95000	RAND MERCHANT BANK	De-Issue	2023/05/12	2023/05/12	2023/11/12	ZAM000603909	442000000	8.3	IDF	None	ZAR-PRIME	MINUS-2.95-PRCT		None	Ad Hoc	2023/05/12			2023/05/12	Category3
							ZAM000603909													2023/08/14	
							ZAM000603909													2023/09/13	
							ZAM000603909													2023/10/13	
							ZAM000603909													2023/11/13	
							ZAM000603909													2023/08/14	
							ZAM000603909													2023/09/13	
							ZAM000603909													2023/10/13	
							ZAM000603909													2023/11/13	
Negotiable Certificates Of Deposit	IPNNCD0020405132715.525	INVESTEC BANK LIMITED	De-Issue	2023/05/12	2023/05/12	2024/05/12	ZAM000603875	1000000	8.525	TERM	None							2023/05/12			Category2
Floating Rate Notes	SOLFRN0020308135JJ03XXXXPLB85.	SOUTHCHESTER (RF) LTD	De-Issue	2023/05/15	2023/05/15	2023/08/15	ZAM000604048	3000000	8.930	IDF	None	ZAR-JIBAR3	PLUS-85-BPS	Quarterly Payment Cycle		Issuer Defined	2023/05/15			2023/08/15	Category3
							ZAM000604048											2023/08/15		2023/08/15		
Floating Rate Notes	RANFRN0020405153UJ03XXXXPLP0.65000	RAND MERCHANT BANK	De-Issue	2023/05/16	2023/05/16	2024/05/16	ZAM000604386	179000000	8.730	IDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2023/05/16			2023/08/16	Category3
							ZAM000604386											2023/08/16		2023/11/16		
							ZAM000604386											2023/11/16		2023/11/16		
							ZAM000604386											2024/02/16		2024/02/16		
							ZAM000604386											2024/05/16		2024/05/16		
Negotiable Certificates Of Deposit	ABFNCD0020405153.0	ABSA BANK LIMITED	De-Issue	2023/05/16	2023/05/17	2028/05/16	ZAM000604147	640000000	10	IDF	None							2023/05/16			Category2
							ZAM000604147													2028/05/16	
Linked Negotiable Certificates Of Deposit	NBKLNC0020405163PRMNEDGMPZ.37	NEDBANK CAPITAL	De-Issue	2023/05/17	2023/05/17	2024/05/16	ZAM000604576	300000000	8.88	IDF	None	ZAR-PRIME	MINUS-2.37-PRCT	Monthly Payment Cycle		Ad Hoc	2023/05/17			2023/05/17	Category3
							ZAM000604576													2023/06/17	
							ZAM000604576													2023/07/17	
							ZAM000604576													2023/08/16	
							ZAM000604576													2023/09/18	
							ZAM000604576													2023/10/16	
							ZAM000604576													2023/11/16	
							ZAM000604576													2023/12/18	
							ZAM000604576													2024/02/16	
							ZAM000604576													2024/05/16	
							ZAM000604576													2024/08/16	
Negotiable Certificates Of Deposit	SBSNCD0020405020275.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2023/05/18	2023/05/22	2024/05/22	ZAM000604873	30000000	9.7	TERM	None							2023/05/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0020405132115.395	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2023/05/19	2023/05/22	2028/05/19	ZAM000604865	776000000	10.395	IDF	None							2023/05/19			Category2
							ZAM000604865													2023/11/22	
							ZAM000604865													2024/05/22	
							ZAM000604865													2024/11/19	
							ZAM000604865													2025/05/19	
							ZAM000604865													2025/11/19	
							ZAM000604865													2026/05/19	
							ZAM000604865													2026/11/19	
							ZAM000604865													2027/05/19	
							ZAM000604865													2027/11/19	
							ZAM000604865													2028/05/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD0020405193PRMSBZAMRP2.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2023/05/19	2023/05/19	2024/05/19	ZAM000605250	300000000	8.525	IDF	None	ZAR-PRIME	MINUS-2.725-PRCT		None	Ad Hoc	2023/05/19			2023/05/19	Category3
							ZAM000605250													2023/06/19	
							ZAM000605250													2023/07/19	
							ZAM000605250													2023/08/21	
							ZAM000605250													2023/09/19	
							ZAM000605250													2023/10/19	
							ZAM000605250													2023/11/20	
							ZAM000605250													2023/12/19	
							ZAM000605250													2024/01/19	
							ZAM000605250													2024/02/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD0020405193PRMSBZAMRP2.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2023/05/19	2023/05/19	2024/05/19	ZAM000605243	300000000	8.525	IDF	None	ZAR-PRIME	MINUS-2.725-PRCT		None	Ad Hoc	2023/05/19			2023/05/19	Category3
							ZAM000605243													2023/06/19	
							ZAM000605243													2023/07/19	
							ZAM000605243													2023/08/21	
							ZAM000605243													2023/09/19	
							ZAM000605243													2023/10/19	
							ZAM000605243													2023/11/20	
							ZAM000605243													2023/12/19	
							ZAM000605243													2024/01/19	
							ZAM000605243													2024/02/19	
Negotiable Certificates Of Deposit	ABFNCD0020805222.59	ABSA BANK LIMITED	De-Issue	2023/05/22	2023/05/23	2028/05/22	ZAM000605102	1230000000	10.39	IDF	None							2023/05/22			Category2
							ZAM000605102													2023/11/22	
							ZAM000605102													2024/05/22	
							ZAM000605102													2024/11/22	
							ZAM000605102													2025/05/22	
							ZAM000605102													2025/11/24	
							ZAM000605102													2026/05/22	
							ZAM000605102													2026/11/22	
							ZAM000605102													2027/05/24	
							ZAM000605102													2027/11/22	
							ZAM000605102													2028/05/22	
Negotiable Certificates Of Deposit	NBNNC0020805052610.38	NEDBANK CAPITAL	De-Issue	2023/05/23	2023/05/23	2028/05/22	ZAM000605557	0	10.38	IDF	None							2023/05/23			Category2
							ZAM000605557													2028/05/22	
Negotiable Certificates Of Deposit	IPNNCD0020405027279.875	INVESTEC BANK LIMITED	De-Issue	2023/05/24	2023/05/25	2024/05/24	ZAM000605514	1000000	9.875	TERM	None							2023/05/24			Category2
Negotiable Certificates Of Deposit	RANNC0020405027279.3150000	RAND MERCHANT BANK	De-Issue	2023/05/24	2023/05/25	2024/05/24	ZAM000605514	3000000	9.375	TERM	None							2023/05/24			Category2
Negotiable Certificates Of Deposit	IPNNCD0020405029278.5	INVESTEC BANK LIMITED	De-Issue	2023/05/29	2023/05/29	2024/05/28	ZAM000605614	1000000	9.9	TERM	None							2023/05/29			Category2
Negotiable Certificates Of Deposit	IPNNCD0020405029278.9	INVESTEC BANK LIMITED	De-Issue	2023/05/29	2023/05/29	2024/05/28	ZAM000605630	4000000	9.9	TERM	None							2023/05/29			Category2
Negotiable Certificates Of Deposit	ABFNCD0020405029293.875	ABSA BANK LIMITED	De-Issue	2023/05/29	2023/05/30	2024/05/28	ZAM000605498	50000000	9.875	IDF	None							2023/05/29			Category2
							ZAM000605498													2024/05/28	
Negotiable Certificates Of Deposit	SBSNCD0020405029293.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2023/05/29	2023/05/31	2024/05/28	ZAM000605449	120000000	9.48	IDF	None							2023/05/29			Category2
							ZAM000605449													2023/08/29	
							ZAM000605449													2023/11/29	
							ZAM000605449													2024/02/29	
							ZAM000605449													2024/05/28	
Negotiable Certificates Of Deposit	SBSNCD0020405029279.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2023/05/29	2023/05/31	2024/05/28	ZAM000605634	200000000	9.875	TERM	None							2023/05/29			Category2
Negotiable Certificates Of Deposit	SBSNCD0020405029279.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2023/05/31	2023/06/02	2023/11/28	ZAM000605695	3500000000	9.15	TERM	None							2023/05/31			Category2
Negotiable Certificates Of Deposit	SBSNCD0020405130279.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2023/05/31	2023/06/02	2023/11/28	ZAM000605690	3500000000	9.15	TERM	None							2023/05/31			Category2
Negotiable Certificates Of Deposit	RANNC0020405130280.3000000	RAND MERCHANT BANK	De-Issue	2023/05/31	2023/06/02	2023/11/28	ZAM000605860	1100000000	0.30	IDF	None							2023/05/31			Category2
							ZAM000605860													2023/08/28	
							ZAM000605860													2023/11/30	
Negotiable Certificates Of Deposit	SBSNCD0020511350279.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2023/05/31	2023/06/01	2023/11/28	ZAM000605685	0	9.15	TERM	None							2023/05/31			Category2
Negotiable Certificates Of Deposit	SBSNCD0020405035279.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2023/06/02	2023/06/05	2024/06/02	ZAM000607305	11000000	9.8	TERM	None							2023/06/02			Category2
Floating Rate Notes	RANFRN0020405213UJ03XXXXPLB2.62500	RAND MERCHANT BANK	De-Issue	2023/06/02	2023/06/05	2024/05/23	ZAM000607421	500000000	9.117	IDF	None	ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2023/06/02			2023/08/23	Category3
							ZAM000607421											2023/08/31		2023/08/31		
							ZAM000607421											2023/11/30		2023/11/30		
							ZAM000607421											2024/02/28		2024/02/28		
							ZAM000607421											2024/05/31		2024/05/31		
Negotiable Certificates Of Deposit	RANNC0020411202713.3800000	RAND MERCHANT BANK	De-Issue	2023/06/05	2023/06/05	2024/12/05	ZAM000607222	700000000	10.38	TERM	None							2023/06/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0020405035279.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2023/06/09	2023/06/13	2024/06/09	ZAM000608600	21000000	9.925	TERM	None							2023/06/09			Category2
Negotiable Certificates Of Deposit	SBSNCD0020405035279.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2023/06/09	2023/06/13	2024/06/09	ZAM000608610	21000000	9.8	TERM	None							2023/06/09			Category2
Floating Rate Notes	ABFFRN0020405215JJ03XXXXPLD0.70000	ABSA BANK LIMITED	De-Issue	2023/06/09	2023/06/09	2024/06/09	ZAM000608566	500000000	9.150	IDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2023/06/09			2024/06/09	Category3
							ZAM000608566											2023/09/09		2023/09/09		
							ZAM000608566											2023/12/09		2023/12/09		
							ZAM000608566											2024/03/09		2024/03/09		
Negotiable Certificates Of Deposit	ABFNCD0020405070139.525	ABSA BANK LIMITED	De-Issue	2023/06/29	2023/06/29	2024/07/01	ZAM000608758	31000000	9.525	IDF	None							2023/06/29			Category2
							ZAM000608758													2024/07/01	
Negotiable Certificates Of Deposit	RANNC0020405070277.5250000	RAND MERCHANT BANK	De-Issue	2023/06/30	2023/06/30	2024/07/02	ZAM000611100	200000000	9.525	TERM	None							2023/06/30			Category2
Negotiable Certificates Of Deposit	ABFNCD0020405110269.	ABSA BANK LIMITED	De-Issue	2023/07/03	2023/07/04	2024/01/02	ZAM000611241	200000000	9	IDF	None							2023/07/03			Category2
							ZAM000611241													2024/01/02	
Negotiable Certificates Of Deposit	ABFNCD0020405104269.	ABSA BANK LIMITED	De-Issue	2023/07/04	2023/07/04	2024/01/04	ZAM000611498	200000000	9	IDF	None							2023/07/04			Category2
							ZAM000611498													2024/01/04	
Negotiable Certificates Of Deposit	ABFNCD0020405042569.8	ABSA BANK LIMITED	De-Issue	2023/07/04	2023/07/04	2024/07/04	ZAM000611423	250000000	9.6	IDF	None							2023/07/04			Category2
							ZAM000611423													2024/07/06	
Promissory Notes	SHPPRN0020310001	SHOPRITE INVESTMENTS LIMITED	De-Issue	2023/07/05	2023/07/05	2023/10/05	ZAM000609308	0			None							2023/07/05			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0020405105PRMSBZAMRP0.00742	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2023/07/06	2023/07/10	2024/01/05	ZAM000611761	500000000	11.74256	IDF	None	ZAR-PRIME	MINUS-0.00742-PRCT		None	Ad Hoc	2023/07/06			2023/07/06	Category3
							ZAM000611761													2023/08/07	
							ZAM000611761													2023/09/06	
							ZAM000611761													2023/10/06	
							ZAM000611761													2023/11/06	
							ZAM000611761													2023/12/06	
							ZAM000611761													2024/01/05	
Negotiable Certificates Of Deposit	RANNC0020401110200.3250000	RAND MERCHANT BANK	De-Issue	2023/07/10	2023/07/11	2024/01/11	ZAM000612255	120000000	0.325	IDF	None							2023/07/10			Category2
							ZAM000612255													2023/10/11	
							ZAM000612255													2024/01/11	
Negotiable Certificates Of Deposit	NBNNC0020807110110.	NEDBANK CAPITAL	De-Issue	2023/07/11	2023/07/11	2028/07/11	ZAM000612565	70000000	10	IDF	None							2023/07/11			Category2
							ZAM000612565													2028/07/11	
Linked Negotiable Certificates Of Deposit	ABFLNC0020408133UJ03XXXXPLP0.	ABSA BANK LIMITED	De-Issue	2023/07/13	2023/07/13	2024/08/13	ZAM000612983	1000000000	8.5	IDF	None	ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined	2023/07/13			2023/07/13	Category3
							ZAM000612983													2024/08/13	
							ZAM000612983											2023/08/14		2023/08/14		
							ZAM000612983											2023/11/13		2023/11/13		
							ZAM000612983											2024/02/13		2024/02/13		
							ZAM000612983											2024/05/13		2024/05/13		
Negotiable Certificates Of Deposit	SBSNCD0020407115278.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2023/07/13	2023/07/17	2024/07/17	ZAM000613169	3000000	9.4	TERM	None							2023/07/13			Category2
Negotiable Certificates Of Deposit	NBNNC0020807170916.66	NEDBANK CAPITAL	De-Issue	2023/07/17	2023/07/17	2028/07/17	ZAM000613189	100000000	9.66	IDF	None							2023/07/17			Category2
							ZAM000613189													2024/01/17	
							ZAM000613189													2024/07/17	
							ZAM000613189													2025/01/17	
							ZAM000613189													2025/07/17	
							ZAM000613189													2026/01/18	
							ZAM000613189													2026/07/17	
							ZAM000613189													2027/01/18	
							ZAM000613189													2027/07/17	
							ZAM000613189													2028/01/17	
Floating Rate Notes	RANFRN0020407225JU03XXXXPLP0.55000	RAND MERCHANT BANK	De-Issue	2023/07/21	2023/07/21	2024/07/22	ZAM000613890	200000000	9.617	IDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2023/07/21			2023/07/21	Category3
							ZAM000613890											2023/07/24		2023/07/24		
							ZAM000613890					2023/10/25						2023/10/25		2023/10/25		
							ZAM000613890					2024/01/22						2024/01/22		2024/01/22		
							ZAM000613890					2024/04/22						2024/04/22		2024/04/22		
							ZAM000613890					2024/07/22						2024/07/22		2024/07/22		
Floating Rate Notes	RANFRN0020407183UJ03XXXXPLP0.55000	RAND MERCHANT BANK	De-Issue	2023/07/21	2023/07/21	2024/07/18	ZAM000613918	200000000	9.517	IDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2023/07/21			2023/07/21	Category3
							ZAM000613918											2023/10/18		2023/10/18		
							ZAM000613918											2024/01/18		2024/01/18		
							ZAM000613918											2024/04/18		2024/04/18		
							ZAM000613918											2024/07/18		2024/07/18		
Linked Negotiable Certificates Of Deposit	IPNLNC0020407223PRMXXXXMPZ.65	INVESTEC BANK LIMITED	De-Issue	2023/07/21	2023/07/21	2024/07/22	ZAM000613999	1000000	9.1	IDF	None	ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc	2023/07/21			2023/07/21	Category3
							ZAM000613999											2023/08/21		2023/08/21		
							ZAM000613999											2023/09/21		2023/09/21		
							ZAM000613999											2023/10/21		2023/10/21		
							ZAM000613999											2023/11/21		2023/11/21		
							ZAM000613999											2024/01/22		2024/01/22		
							ZAM000613999											2024/02/21		2024/02/21		
							ZAM000613999											2024/03/22		2024/03/22		
							ZAM000613999											2024/04/22		2024/04/22		
							ZAM000613999											2024/05/21		2024/05/21		
							ZAM000613999											2024/06/21		2024/06/21		
Negotiable Certificates Of Deposit	IPLNCD0020310242910.1	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	De-Issue	2023/07/24	2023/07/26	2023/10/24	ZAM000613569	700000000	9.1	IDF	None							2023/07/24			Category2
							ZAM000613569													2023/10/24	
Negotiable Certificates Of Deposit	ABFNCD0020310242910.058	ABSA BANK LIMITED	De-Issue	2023/07/24	2023/07/24	2023/10/24	ZAM000614138	700000000	9.058	IDF	None							2023/07/24			Category2
							ZAM000614138													2023/10/24	
Negotiable Certificates Of Deposit	SBSNCD0020511093278.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2023/07/26	2023/08/01	2023/12/26	ZAM000614191	3000000	9.35	TERM	None							2023/07/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0020511093278.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2023/07/26	2023/08/01	2023/12/26	ZAM000614200	1000000	9.225	TERM	None							2023/07/26			Category2
Negotiable Certificates Of Deposit	RANNC0020405092278.250000	RAND MERCHANT BANK	De-Issue	2023/07/26	2023/08/04	2024/07/26	ZAM000614729	0	9.25	TERM	None							2023/07/26			Category2
Floating Rate Notes	ABFFRN0020408013JJ03XXXXPLP0.52500	ABSA BANK LIMITED	De-Issue	2023/08/01	2023/08/01	2024/08/01	ZAM000615259	3000000	8.967	IDF	None	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2023/08/01			2023/08/01	Category3
							ZAM000615259													2024/08/01	
							ZAM000615259											2023/11/01		2023/11/01		
							ZAM000615259					2024/02/01						2024/02/01		2024/02/01		
							ZAM000615259					2024/05/06						2024/05/06		2024/05/06		
Negotiable Certificates Of Deposit	IPNNCD0020409202725.225	INVESTEC BANK LIMITED	De-Issue	2023/08/02	2023/08/02	2024/08/02	ZAM000615458	1000000	9.225	TERM	None							2023/08/02			Category2
Negotiable Certificates Of Deposit	ABFNCD0020420026.8	ABSA BANK LIMITED	De-Issue	2023/08/04	2023/08/07	2024/02/02	ZAM000615911	55000000	8.8	IDF	None							2023/08/04			Category2
							ZAM000615911													2024/02/02	
Negotiable Certificates Of Deposit	ABFNCD0020420026.8	ABSA BANK LIMITED	De-Issue	2023/08/07	2023/08/07	2024/02/07	ZAM000616169	55000000	8.8	IDF	None							2023/08/07			Category2
							ZAM000616169													2024/02/07	
Negotiable Certificates Of Deposit	RANNC0020409202678.8750000	RAND MERCHANT BANK	De-Issue	2023/08/11	2023/08/15	2024/08/08	ZAM000616056	0	8.875	TERM	None							2023/08/11			Category2
Negotiable Certificates Of Deposit	ABFNCD0020420026.125	ABSA BANK LIMITED	De-Issue	2023/08/11	2023/08/13	2024/08/02	ZAM000616554	174280000	9.125	IDF	None							2023/08/11			Category2
							ZAM000616554													2024/08/02	
Promissory Notes	ABPPRN0020408020.125	ABSA BANK LIMITED	De-Issue	2023/08/11	2023/08/11	2024/08/02	ZAM000616562	180000000	9.125	IDF	None							2023/08/11			Category2
							ZAM000616562													2024/08/02	
Negotiable Certificates Of Deposit	RANNC0020409202678.1000000	RAND MERCHANT BANK	De-Issue	2023/08/14	2023/08/14	2024/08/14	ZAM000616724	1000000000	9.1	TERM	None							2023/08/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0020511093278.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2023/08/15	2023/08/18	2024/02/15	ZAM000617123	200000	8.9	TERM	None							2023/08/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0020511093278.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2023/08/15	2023/08/18	2024/08/15	ZAM000617149	400000	9.075	TERM	None							2023/08/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0020511093278.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2023/08/15	2023/08/18	2024/08/15	ZAM000617156	200000	9.125	TERM	None							2023/08/15			Category2
Negotiable Certificates Of Deposit	ABFNCD0020311252826.45	ABSA BANK LIMITED	De-Issue	2023/08/15	2023/08/16	2023/12/16	ZAM000617180	200000000	8.45	IDF	None							2

							ZAM000642024														2024/03/26
							ZAM000642024														2024/09/30
							ZAM000642024														2025/03/31
							ZAM000642024														2025/09/30
							ZAM000642024														2026/03/30
							ZAM000642024														2026/09/30
							ZAM000642024														2027/03/30
							ZAM000642024														2027/09/29
							ZAM000642024														2028/03/30
							ZAM000642024														2028/09/29
Negotiable Certificates Of Deposit	ABPNCD0020410032BL25	ABSA BANK LIMITED	De-Issue	2023/10/03	2023/10/03	2024/10/02	ZAM000642578	1000000	9.25	ISDF	None							2023/10/03			Category2
							ZAM000642578														2024/10/02
Negotiable Certificates Of Deposit	RANNCD0020410035TB,2500000	RAND MERCHANT BANK	De-Issue	2023/10/03	2023/10/03	2024/10/02	ZAM000642503	2500000000	9.25	TERM	None							2023/10/03			Category2
Negotiable Certificates Of Deposit	RANNCD0020410037TD,5000000	RAND MERCHANT BANK	De-Issue	2023/10/03	2023/10/03	2028/10/02	ZAM000642529	4000000	10	TERM	None							2023/10/03			Category2
Negotiable Certificates Of Deposit	ABPNCD0020410042BL3	ABSA BANK LIMITED	De-Issue	2023/10/04	2023/10/04	2024/10/04	ZAM000642730	1000000000	9.3	ISDF	None							2023/10/04			Category2
							ZAM000642730														2024/10/04
Floating Rate Notes	RANFRN0020010043JD3XXXXPLP1,15000	RAND MERCHANT BANK	De-Issue	2023/10/04	2023/10/04	2030/10/04	ZAM000642677	1270000000	9.460	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2023/10/04			Category3
							ZAM000642677												2024/01/04		2024/01/04
							ZAM000642677												2024/04/04		2024/04/04
							ZAM000642677												2024/07/04		2024/07/04
							ZAM000642677												2024/10/04		2024/10/04
							ZAM000642677												2025/01/04		2025/01/04
							ZAM000642677												2025/04/04		2025/04/04
							ZAM000642677												2025/07/04		2025/07/04
							ZAM000642677												2025/10/04		2025/10/04
							ZAM000642677												2026/01/05		2026/01/05
							ZAM000642677												2026/04/07		2026/04/07
							ZAM000642677												2026/07/06		2026/07/06
							ZAM000642677												2026/10/05		2026/10/05
							ZAM000642677												2027/01/04		2027/01/04
							ZAM000642677												2027/04/05		2027/04/05
							ZAM000642677												2027/07/05		2027/07/05
							ZAM000642677												2027/10/04		2027/10/04
							ZAM000642677												2028/01/04		2028/01/04
							ZAM000642677												2028/04/04		2028/04/04
							ZAM000642677												2028/07/04		2028/07/04
							ZAM000642677												2028/10/04		2028/10/04
							ZAM000642677												2029/01/04		2029/01/04
							ZAM000642677												2029/04/04		2029/04/04
							ZAM000642677												2029/07/04		2029/07/04
							ZAM000642677												2029/10/04		2029/10/04
							ZAM000642677												2030/01/04		2030/01/04
							ZAM000642677												2030/04/04		2030/04/04
							ZAM000642677												2030/07/04		2030/07/04
							ZAM000642677												2030/10/04		2030/10/04
Floating Rate Notes	RANFRN0020010043JD3XXXXPLP1,12000	RAND MERCHANT BANK	De-Issue	2023/10/04	2023/10/04	2029/10/04	ZAM000642685	967000000	9.460	ISDF	None		ZAR-JIBAR3	PLUS-1.12-PRCT		None	Issuer Defined	2023/10/04			Category3
							ZAM000642685												2024/01/04		2024/01/04
							ZAM000642685												2024/04/04		2024/04/04
							ZAM000642685												2024/07/04		2024/07/04
							ZAM000642685												2024/10/04		2024/10/04
							ZAM000642685												2025/01/06		2025/01/06
							ZAM000642685												2025/04/04		2025/04/04
							ZAM000642685												2025/07/04		2025/07/04
							ZAM000642685												2025/10/04		2025/10/04
							ZAM000642685												2026/01/05		2026/01/05
							ZAM000642685												2026/04/07		2026/04/07
							ZAM000642685												2026/07/06		2026/07/06
							ZAM000642685												2026/10/05		2026/10/05
							ZAM000642685												2027/01/04		2027/01/04
							ZAM000642685												2027/04/05		2027/04/05
							ZAM000642685												2027/07/05		2027/07/05
							ZAM000642685												2027/10/04		2027/10/04
							ZAM000642685												2028/01/04		2028/01/04
							ZAM000642685												2028/04/04		2028/04/04
							ZAM000642685												2028/07/04		2028/07/04
							ZAM000642685												2028/10/04		2028/10/04
							ZAM000642685												2029/01/04		2029/01/04
							ZAM000642685												2029/04/04		2029/04/04
							ZAM000642685												2029/07/04		2029/07/04
							ZAM000642685												2029/10/04		2029/10/04
Negotiable Certificates Of Deposit	ABPNCD0020410042BL275	ABSA BANK LIMITED	De-Issue	2023/10/04	2023/10/04	2024/10/04	ZAM000642802	1000000	9.275	ISDF	None							2023/10/04			Category2
							ZAM000642802														2024/10/04
Floating Rate Notes	RANFRN0020010043JD3XXXXPLP1,15000	RAND MERCHANT BANK	De-Issue	2023/10/04	2023/10/04	2030/10/04	ZAM000642701	1500000000	9.460	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2023/10/04			Category3
							ZAM000642701												2024/01/04		2024/01/04
							ZAM000642701												2024/04/04		2024/04/04
							ZAM000642701												2024/07/04		2024/07/04
							ZAM000642701												2024/10/04		2024/10/04
							ZAM000642701												2025/01/06		2025/01/06
							ZAM000642701												2025/04/04		2025/04/04
							ZAM000642701												2025/07/04		2025/07/04
							ZAM000642701												2025/10/04		2025/10/04
							ZAM000642701												2026/01/05		2026/01/05
							ZAM000642701												2026/04/07		2026/04/07
							ZAM000642701												2026/07/06		2026/07/06
							ZAM000642701												2026/10/05		2026/10/05
							ZAM000642701												2027/01/04		2027/01/04
							ZAM000642701												2027/04/05		2027/04/05
							ZAM000642701												2027/07/05		2027/07/05
							ZAM000642701												2027/10/04		2027/10/04
							ZAM000642701												2028/01/04		2028/01/04
							ZAM000642701												2028/04/04		2028/04/04
							ZAM000642701												2028/07/04		2028/07/04
							ZAM000642701												2028/10/04		2028/10/04
							ZAM000642701												2029/01/04		2029/01/04
							ZAM000642701												2029/04/04		2029/04/04
							ZAM000642701												2029/07/04		2029/07/04
							ZAM000642701												2029/10/04		2029/10/04
							ZAM000642701												2030/01/04		2030/01/04
							ZAM000642701												2030/04/04		2030/04/04
							ZAM000642701												2030/07/04		2030/07/04
							ZAM000642701												2030/10/04		2030/10/04
Floating Rate Notes	RANFRN0020010043JD3XXXXPLP1,12000	RAND MERCHANT BANK	De-Issue	2023/10/04	2023/10/04	2029/10/04	ZAM000642719	1000000000	9.460	ISDF	None		ZAR-JIBAR3	PLUS-1.12-PRCT		None	Issuer Defined	2023/10/04			Category3
							ZAM000642719												2024/01/04		2024/01/04
							ZAM000642719												2024/04/04		2024/04/04
							ZAM000642719												2024/07/04		2024/07/04
							ZAM000642719												2024/10/04		2024/10/04
							ZAM000642719												2025/01/06		2025/01/06
							ZAM000642719												2025/04/04		2025/04/04
							ZAM000642719												2025/07/04		2025/07/04
							ZAM000642719												2025/10/04		2025/10/04
							ZAM000642719												2026/01/05		2026/01/05
							ZAM000642719												2026/04/07		2026/04/07
							ZAM000642719												2026/07/06		2026/07/06
							ZAM000642719												2026/10/05		2026/10/05
							ZAM000642719												2027/01/04		2027/01/04
							ZAM000642719												2027/04/05		2027/04/05
							ZAM000642719												2027/07/05		2027/07/05
							ZAM000642719												2027/10/04		2027/10/04
							ZAM000642719												2028/01/04		2028/01/04
							ZAM000642719												2028/04/04		2028/04/04
							ZAM000642719												2028/07/04		2028/07/04
							ZAM000642719												2028/10/04		2028/10/04
							ZAM000642719												2029/01/04		2029/01/04
							ZAM000642719												2029/04/04		2029/04/04
							ZAM000642719												2029/07/04		2029/07/04
							ZAM000642719												2029/10/04		2029/10/04
Negotiable Certificates Of Deposit	RANNCD0020410046TB,3000000	RAND MERCHANT BANK	De-Issue	2023/10/05	2023/10/05	2024/10/04	ZAM000642891	15000000	9.35	TERM	None							2023/10/05			Category2
Negotiable Certificates Of Deposit	RANNCD0020410047TB,5000000	RAND MERCHANT BANK	De-Issue	2023/10/05	2023/10/05	2024/10/04	ZAM000642902	5000000	9.35	TERM	None							2023/10/05			Category2
Negotiable Certificates Of Deposit	RANNCD0020410048TB,3000000	RAND MERCHANT BANK	De-Issue	2023/10/05	2023/10/05	2024/10/04	ZAM000642912	8840000	9.35	TERM	None							2023/10/05			Category2
Negotiable Certificates Of Deposit	RANNCD0020410121TB,1000000	RAND MERCHANT BANK	De-Issue	2023/10/12	2023/10/12	2024/10/11	ZAM000642709	2000000	9.1	TERM	None							2023/10/12			Category2
Negotiable Certificates Of Deposit	RANNCD0020410127TB,1500000	RAND MERCHANT BANK	De-Issue	2023/10/13	2023/10/13	2023/10/16	ZAM000642857	2000000	9.125	TERM	None							2023/10/13			Category2
Floating Rate Notes	SCLIFRN0020410129JD3XXXXPLB175,	SOUTHCHESTER (RF) LTD	De-Issue	2023/10/13	2023/10/26	2024/01/12	ZAM000643818	0	10.050	ISDF	None		ZAR-JIBAR3	PLUS-175-BPS		Quarterly Payment Cycle	Issuer Defined	2023/10/13			Category3
							ZAM000643818												2024/01/12		2024/01/12
Negotiable Certificates Of Deposit	NBNCD0020410132DN,120	NEDBANK CAPITAL	De-Issue	2023/10/16	2023/10/18	2024/10/16	ZAM000643960	28000000	9.120	ISDF	None							2023/10/16			Category2
							ZAM000643960														2024/10/16
Negotiable Certificates Of Deposit	NBNCD0020410133TB,12	NEDBANK CAPITAL	De-Issue	2023/10/16	2023/10/17	2024/10/10	ZAM000643972	2800000	9.12	TERM	None							2023/10/16			Category2
Negotiable Certificates Of Deposit	NBNCD0020410134TB,8,9	NEDBANK CAPITAL	De-Issue	2023/10/16	2023/10/18	2024/07/16	ZAM000643998	7000000	8.8	TERM	None							2023/10/16			Category2
							ZAM000643998														2024/07/16
Negotiable Certificates Of Deposit	RANNCD0020410167TB,1,150000	RAND MERCHANT BANK	De-Issue	2023/10/16	2023/10/16	2024/10/16	ZAM000643881	30000000	9.125	TERM	None							2023/10/16			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0020410172RPRMFRNPLP2,74000	RAND MERCHANT BANK	De-Issue	2023/10/17	2023/10/17	2024/10/17	ZAM000644038	1000000000	14.49	ISDF	None		ZAR-PRIME	PLUS-2.74-PRCT		None	Ad Hoc	2023/10/17			Category3
							ZAM000644038												2023/11/17		2023/11/17
							ZAM000644038												2023/12/18		2023/12/18
							ZAM000644038												2024/01/17		2024/01/17
							ZAM000644038												2024/02/16		2024/02/16
							ZAM000644038												2024/03/18		2024/03/18
							ZAM000644038												2024/04/17		2024/04/17
							ZAM000644038												2024/05/16		2024/05/16
							ZAM000644038												2024/06/18		2024/06/18
							ZAM000644038												2024/07/17		2024/07/17
							ZAM000644038												2024/08/19		2024/08/19
							ZAM000644038												2024/09/17		2024/09/17
							ZAM000644038												2024/10/17		2024/10/17
Negotiable Certificates Of Deposit	IPNNCD0020410182TB,65	INVESTEC BANK LIMITED	De-Issue	2023/10/18	2023/10/18	2024/06/18	ZAM000644028	521370B	8.65	TERM	None							2023/10/18			Category2
Negotiable Certificates Of Deposit	SBGNCD0020410187TB,1000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2023/10/19	2023/10/19	2024/10/18	ZAM000644049	1000000	8.8	TERM	None							2023/10/19			Category2
Negotiable Certificates Of Deposit	IPNNCD0020410192TB,15	INVESTEC BANK LIMITED	De-Issue	2023/10/23	2023/10/23	2024/10/22	ZAM000644082	1000000	8.15	TERM	None							2023/10/23			Category2
Negotiable Certificates Of Deposit	SBGNCD0020810249B,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2023/10/24	2023/10/26	2028/10/24	ZAM000644149	1200000000	9.7	ISDF	None							2023/10/24			Category2
							ZAM000644149														2024/04/24
							ZAM000644149														2024/10/24
							ZAM000644149														2025/04/24
							ZAM000644149														2025/10/24
							ZAM000644149														2026/04/24
							ZAM000644149														2026/10/26
							ZAM000644149														2027/04/26
							ZAM000644149														2027/10/25
							ZAM000644149														2028/04/24
							ZAM000644149														2028/10/24
Negotiable Certificates Of Deposit	RANNCD0020410125TB,150000	RAND MERCHANT BANK	De-Issue	2023/10/26	2023/10/26	2024/10/25	ZAM000644001	20000000	9.10	TERM	None							2023/10/26			Category2
Floating Rate Notes	RANFRN0020610263JD3XXXXPLP2,80000	RAND MERCHANT BANK	De-Issue	2023/10/26	2023/10/26	2026/10/26	ZAM000644939	501000000	9.150	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2023/10/26			Category3
							ZAM000644939												2024/01/26		2024/01/26
							ZAM000644939												2024/04/26		2024/04/26
							ZAM000644939												2024/07/26		2024/07/26
							ZAM000644939												2024/10/26		2024/10/26
							ZAM000644939												2025/01/27		2025/01/27
							ZAM000644939												2025/04/26		2025/04/26
							ZAM000644939												2025/07/26		2025/07/26
							ZAM000644939												2025/10/27		2025/10/27
							ZAM000644939												2026/01/26		2026/01/26
							ZAM000644939												2026/04/27		2026/04/27
							ZAM000644939												2026/10/26		2026/10/26
Floating Rate Notes	SCLIFRN0020610003JD3XXXXPLB175,	NORTHCHESTER (PTY) LTD	De-Issue	2023/10/30	2024/02/26	2025/10/26	ZAM000644970	0	10.14	ISDF	None		ZAR-JIBAR3	PLUS-175-BPS		Quarterly Payment Cycle	Issuer Defined	2023/10/30			Category3
							ZAM000644970		10.140												
							ZAM000644970												2024/01/30		2024/01/30
							ZAM000644970												2024/04/30		2024/04/30
							ZAM000644970												2024/07/30		2024/07/30
							ZAM000644970												2024/10/30		2024/10/30
							ZAM000644970												2025/01/30		2025/01/30
							ZAM000644970												2025/04/30		2025/04/30
							ZAM000644970												2025/07/30		2025/07/30
							ZAM000644970												2025/10/30		2025/10/30
							ZAM000644970												2026/01/30		2026/01/30
							ZAM000644970												2026/04/30		2026/04/30
							ZAM000644970												2026/10/30		2026/10/30
Negotiable Certificates Of Deposit	SBGNCD0020410092TB,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2023/10/30	2023/10/31	2024/10/28	ZAM000645118	120000000	9.1	TERM	None							2023/10/30			Category2
Floating Rate Notes	RANFRN0020811063JD3XXXXPLP1,02500	RAND MERCHANT BANK	De-Issue	2023/11/06	2023/11/06	2028/11/06	ZAM000645563	1000000000	9.350	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2023/11/06			Category3
							ZAM000645563												2024/02/06		2024/02/06
							ZAM000645563												2024/05/06		2024/05/06
							ZAM000645563												2024/11/06		2024/11/06
							ZAM000645563												2025/02/06		2025/02/06
							ZAM000645563												2025/05/06		2025/05/06
							ZAM000645563												2025/06/06		2025/06/06
							ZAM000645563												2025/08/06		2025/08/06
							ZAM000645563												2025/11/06		2025/11/06
							ZAM000645563												2026/02/06		2026/02/06
							ZAM000645563												2026/05/06		2026/05/06
							ZAM000645563												2026/08/06		2026/08/06
							ZAM000645563												2026/11/06		2026/11/06
							ZAM000645563												2027/02/06		2027/02/06
							ZAM000645563												2027/05/06		2027/05/06
							ZAM000645563												2027/08/06		2027/08/06
							ZAM000645563												2027/11/06		2027/11/06
							ZAM000645563												2028/02/07		2028/02/07
							ZAM000645563												2028/05/06		2028/05/06
							ZAM000645563												2028/08/07		2028/08/07
							ZAM000645563												2028/11/06		2028/11/06
Negotiable Certificates Of Deposit	RANNCD0020410128TB,9250000	RAND MERCHANT BANK	De-Issue	2023/11/01	2023/11/01	2024/11/01	ZAM000647239	5000000	8.925	TERM	None							2023/11/01			Category2
Negotiable Certificates Of Deposit	RANNCD0020420227B,4500000	RAND MERCHANT BANK	De-Issue	2023/11/03	2023/11/03	2024/03/02	ZAM000647726	4500000	8.45	TERM	None							2023/11/03			Category2
Floating Rate Notes	RANFRN0020408263JD3XXXXPLP3,37500	RAND MERCHANT BANK	De-Issue	2023/11/04	2023/11/04	2028/08/04	ZAM000647809	1200000000	8.740	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2023/11/04			Category3
							ZAM000647809												2023/11/04		2023/11/04
							ZAM000647809												2024/02/06		2024/02/06
							ZAM000647809												2024/05/27		2024/05/27
							ZAM000647809												2024/08/26		2024/08/26
Negotiable Certificates Of Deposit	IPNNCD0020811282TB,20	INVESTEC BANK LIMITED	De-Issue	2023/11/08	2023/11/08	2023/11/08	ZAM000648138	23000000	9.2	TERM	None							2023/11/08			Category2
Negotiable Certificates Of Deposit	IPNNCD0020409297B,60	INVESTEC BANK LIMITED	De-Issue	2023/11/09	2023/11/09	2024/05/08	ZAM000648303	2815161	8.6	TERM	None							2023/11/09			Category2
Floating Rate Notes	RANFRN0020411293JD3XXXXPLP2,52500	RAND MERCHANT BANK	De-Issue	2023/11/09	2023/11/09	2028/11/09	ZAM000648435	1350000000	8.850	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2023/11/09			Category3
							ZAM000648435												2024/02/09		2024/02/09
							ZAM000648435												2024/05/09		2024/05/09
							ZAM000648435												2024/08/09		2024/08/09
							ZAM000648435												2024/11/09		2024/11/09
Floating Rate Notes	RANFRN0020411293JD3XXXXPLP3,37500	RAND MERCHANT BANK	De-Issue	2023/11/30	2023/12/05	2024/11/05	ZAM000648531	7500000	8.940	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2023/11/30			Category3
							ZAM000648531												2024/02/05		2024/02/05
							ZAM000648531												2024/05/05		2024/05/05
							ZAM000648531												2024/08/05		2024/08/05
							ZAM000648531												2024/11/05		2024/11/05
Linked Negotiable Certificates Of Deposit	NBNLNCD0020411295DJD3XXXXPLP0,675	NEDBANK CAPITAL	De-Issue	2023/12/01	2023/12/01	2024/11/05	ZAM000648625	650000000	9.040	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/12/01			Category3
							ZAM000648625												2024/11/28		2024/11/28
							ZAM000648625												2025/02/28		2025/02/28
							ZAM000648625												2025/05/28		2025/05/28
							ZAM000648625												2025/08/28		2025/08/28
Linked Negotiable Certificates Of Deposit	NBNLNCD0020512063DJD3XXXXPLP0,75	NEDBANK CAPITAL	De-Issue	2023/12/05	2023/12/05	2025/01/06	ZAM000648872	500000000	9.120	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/12/05			Category3
							ZAM000648872												2024/03/06		2024/03/06
							ZAM000648872												2024/06/05		2024/06/05
							ZAM000648872												2024/09/06		2024/09/06
							ZAM000648872												2024/12/05		2024/12/05
Linked Negotiable Certificates Of Deposit	NBNLNCD0020412093DJD3XXXXPLP0,65	NEDBANK CAPITAL	De-Issue	2023/12/08	2023/12/08	2024/12/08	ZAM000649508	90000000	9.032	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/12/08			Category3
							ZAM000649508												2024/12/08		2024/12/08
							ZAM000649508												2025/03/08		2025/03/08
							ZAM000649508												2025/06/08		2025/06/08
							ZAM000649508												2025/09/08		2025/09/08
Linked Negotiable Certificates Of Deposit	SBSLNCD0020512083DJD3XXXXPLP0,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2023/12/08	2023/12/11	2025/12/08	ZAM000649532	250000000	9.350	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2023/12/08			Category3
							ZAM000649532												2025/12/08		2025/12/08
							ZAM000649532												2024/03/08		2024/03/08
							ZAM000649532												2024/06/10	

																					2025/02/10
Negotiable Certificates Of Deposit	SBSNCD0202020279.16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2024/02/08	2024/02/12	2026/02/06	AM00065349	1000000	9.16	TERM	None							2024/02/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0202020279.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2024/02/08	2024/02/12	2026/02/06	AM00065364	1000000	9.18	TERM	None							2024/02/08			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202020273JI03XXXXXPLPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2024/02/09	2024/02/12	2025/02/05	AM00065520	3000000000	9.313	IDCF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2024/02/08			Category3
							AM00065521													2025/03/07	
							AM00065521												2024/03/07	2024/03/07	
							AM00065521												2024/06/07	2024/06/07	
							AM00065521												2024/09/09	2024/09/09	
							AM00065521												2024/12/06	2024/12/06	
Floating Rate Notes	IPUFRN0202021735J03XXXXXPLPL30000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	De-Issue	2024/02/15	2024/02/20	2025/02/17	AM00065164	49000000	8.667	IDCF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2024/02/15			Category3
							AM00065164													2025/02/17	
							AM00065164												2024/05/15	2024/05/15	
							AM00065164												2024/08/15	2024/08/15	
							AM00065164												2024/11/15	2024/11/15	
Floating Rate Notes	ABFFRN0202408163J03XXXXXPLPL30000	ABSA BANK LIMITED	De-Issue	2024/02/16	2024/02/16	2024/08/16	AM00065156	49000000	8.667	IDCF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2024/02/16			Category3
							AM00065156													2024/08/16	
							AM00065156												2024/09/16	2024/09/16	
Floating Rate Notes	IPUFRN0202408163J03XXXXXPLPL20000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	De-Issue	2024/02/16	2024/02/20	2024/08/16	AM00065115	71000000	8.567	IDCF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined	2024/02/16			Category3
							AM00065115													2024/08/16	
							AM00065115												2024/09/16	2024/09/16	
Floating Rate Notes	IPUFRN0202408163J03XXXXXPLPL60000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	De-Issue	2024/02/16	2024/02/18	2024/08/16	AM00065149	71000000	8.567	IDCF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2024/02/16			Category3
							AM00065149													2024/08/16	
							AM00065149												2024/09/16	2024/09/16	
Negotiable Certificates Of Deposit	ABPNCD0202060212929.05	ABSA BANK LIMITED	De-Issue	2024/02/16	2024/02/16	2028/02/16	AM00065297	5000000	9.05	IDCF	None							2024/02/16			Category2
							AM00065297													2028/02/16	
Negotiable Certificates Of Deposit	NBNNCD0202060219256.72	NEDBANK CAPITAL	De-Issue	2024/02/19	2024/02/19	2026/02/18	AM00065438	0	8.72	IDCF	None							2024/02/19			Category2
							AM00065438													2026/02/18	
Negotiable Certificates Of Deposit	RANNCD0202020192TS.0500000	RAND MERCHANT BANK	De-Issue	2024/02/20	2024/02/20	2025/02/21	AM00065651	20000000	8	TERM	None							2024/02/20			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202402B20JJ03XXXXXPLPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2024/02/20	2024/02/21	2024/08/21	AM00065651	15000000	8.587	IDCF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined	2024/02/20			Category3
							AM00065651													2024/08/20	
							AM00065651												2024/05/20	2024/05/20	
Negotiable Certificates Of Deposit	ABPNCD0202020209L	ABSA BANK LIMITED	De-Issue	2024/02/20	2024/02/26	2025/02/24	AM00065529	175000000	8	IDCF	None							2024/02/20			Category2
							AM00065529													2025/02/24	
Negotiable Certificates Of Deposit	SBSNCD0202020278.935	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2024/02/20	2024/02/21	2025/02/20	AM00065677	5000000	8.935	TERM	None							2024/02/20			Category2
Floating Rate Notes	ABFFRN0202022I03JX03XXXXXPLPL87500	ABSA BANK LIMITED	De-Issue	2024/02/21	2024/02/28	2026/02/21	AM00065618	1500000000	9.242	IDCF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2024/02/21			Category3
							AM00065618													2026/02/21	
							AM00065618												2024/05/21	2024/05/21	
							AM00065618												2024/08/21	2024/08/21	
							AM00065618												2024/11/21	2024/11/21	
							AM00065618												2025/02/21	2025/02/21	
							AM00065618												2025/05/21	2025/05/21	
							AM00065618												2025/11/21	2025/11/21	
Negotiable Certificates Of Deposit	RANNCD0202021278.9500000	RAND MERCHANT BANK	De-Issue	2024/02/21	2024/03/14	2025/02/21	AM00065966	8000000	8.95	TERM	None							2024/02/21			Category2
Negotiable Certificates Of Deposit	ABPNCD0202024268.95	ABSA BANK LIMITED	De-Issue	2024/02/22	2024/02/22	2025/02/26	AM00065720	3000000	8.95	IDCF	None							2024/02/22			Category2
							AM00065720													2025/02/26	
Negotiable Certificates Of Deposit	ABPNCD0202024262.425	ABSA BANK LIMITED	De-Issue	2024/02/22	2024/02/22	2024/06/21	AM00065546	4000000	8.425	IDCF	None							2024/02/22			Category2
							AM00065546													2024/06/21	
Negotiable Certificates Of Deposit	ABPNCD0202020228.95	ABSA BANK LIMITED	De-Issue	2024/02/23	2024/02/23	2025/02/21	AM00065704	25000000	8.95	IDCF	None							2024/02/23			Category2
							AM00065704													2025/02/21	
Linked Negotiable Certificates Of Deposit	ABPLNCD0202022I3JJ03XXXXXMPZ.64500	ABSA BANK LIMITED	De-Issue	2024/02/23	2024/02/26	2025/02/21	AM00065770	1000000000	5.722	IDCF	None		ZAR-JIBAR3	MINUS-2.645-PRCT		None	Issuer Defined	2024/02/23			Category3
							AM00065770													2025/02/21	
							AM00065770												2024/03/22	2024/03/22	
							AM00065770												2024/04/22	2024/04/22	
							AM00065770												2024/05/21	2024/05/21	
							AM00065770												2024/06/21	2024/06/21	
							AM00065770												2024/07/22	2024/07/22	
							AM00065770												2024/08/21	2024/08/21	
							AM00065770												2024/09/21	2024/09/21	
							AM00065770												2024/10/21	2024/10/21	
							AM00065770												2024/11/21	2024/11/21	
							AM00065770												2024/12/23	2024/12/23	
							AM00065770												2025/01/21	2025/01/21	
Negotiable Certificates Of Deposit	RANNCD0202022729.5100000	RAND MERCHANT BANK	De-Issue	2024/02/27	2024/02/27	2029/02/27	AM00065778	4500000	9.51	IDCF	None							2024/02/27			Category2
							AM00065778													2024/08/27	
							AM00065778													2025/08/27	
							AM00065778													2025/08/27	
							AM00065778													2026/03/27	
							AM00065778													2026/08/27	
							AM00065778													2027/02/26	
							AM00065778													2027/08/27	
							AM00065778													2028/02/28	
							AM00065778													2028/08/28	
							AM00065778													2029/02/27	
Negotiable Certificates Of Deposit	RANNCD0202020279.0000000	RAND MERCHANT BANK	De-Issue	2024/02/27	2024/02/27	2025/02/26	AM00065486	10000000	8	TERM	None							2024/02/27			Category2
Negotiable Certificates Of Deposit	ABPNCD0202020209.08	ABSA BANK LIMITED	De-Issue	2024/03/01	2024/03/01	2025/03/28	AM00065831	510000000	9.08	IDCF	None							2024/03/01			Category2
							AM00065831													2025/03/28	
Negotiable Certificates Of Deposit	ABPNCD0202020209.08	ABSA BANK LIMITED	De-Issue	2024/03/01	2024/03/01	2025/03/28	AM00065244	510	9.08	IDCF	None							2024/03/01			Category2
							AM00065244													2025/03/28	
Negotiable Certificates Of Deposit	ABPNCD0202020209.08	ABSA BANK LIMITED	De-Issue	2024/03/06	2024/03/06	2025/03/06	AM00065872	185000000	9.08	IDCF	None							2024/03/06			Category2
							AM00065872													2025/03/06	
Linked Negotiable Certificates Of Deposit	ABPLNCD0202030739PRMIBISMIPZ.70000	ABSA BANK LIMITED	De-Issue	2024/03/07	2024/03/01	2025/03/07	AM00065731	525000000	9.05	IDCF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2024/03/07			Category3
							AM00065731													2024/04/05	
							AM00065731													2024/05/07	
							AM00065731													2024/06/07	
							AM00065731													2024/07/08	
							AM00065731													2024/08/07	
							AM00065731													2024/09/09	
							AM00065731													2024/10/07	
							AM00065731													2024/11/07	
							AM00065731													2024/12/09	
							AM00065731													2025/01/07	
							AM00065731													2025/03/07	
Negotiable Certificates Of Deposit	RANNCD0202030278.6750000	RAND MERCHANT BANK	De-Issue	2024/03/08	2024/03/08	2025/03/07	AM00065862	29500000	8.675	TERM	None							2024/03/08			Category2
Negotiable Certificates Of Deposit	RANNCD0202030277.0500000	RAND MERCHANT BANK	De-Issue	2024/03/08	2024/03/14	2025/03/07	AM00065939	44900000	8	TERM	None							2024/03/08			Category2
Negotiable Certificates Of Deposit	ABPNCD0202020229.36	ABSA BANK LIMITED	De-Issue	2024/03/12	2024/03/12	2025/03/10	AM00065465	3000000	9.36	IDCF	None							2024/03/12			Category2
							AM00065465													2024/09/10	
							AM00065465													2025/03/10	
							AM00065465													2025/09/09	
							AM00065465													2026/03/08	
							AM00065465													2026/09/08	
							AM00065465													2027/03/08	
							AM00065465													2027/09/08	
							AM00065465													2028/03/08	
							AM00065465													2028/09/11	
							AM00065465													2029/03/08	
Negotiable Certificates Of Deposit	ABPNCD0202020126L	ABSA BANK LIMITED	De-Issue	2024/03/12	2024/03/12	2025/03/12	AM00065917	1000000	8	IDCF	None							2024/03/12			Category2
							AM00065917													2025/03/12	
Linked Negotiable Certificates Of Deposit	ABPLNCD0202030133PRMIBISMIPZ.80000	ABSA BANK LIMITED	De-Issue	2024/03/13	2024/03/13	2025/03/13	AM00065622	14500000	8.95	IDCF	None		ZAR-PRIME	MINUS-2.8-PRCT		None	Ad Hoc	2024/03/13			Category3
							AM00065622													2024/04/13	
							AM00065622													2024/05/13	
							AM00065622													2024/06/13	
							AM00065622													2024/07/15	
							AM00065622													2024/08/13	
							AM00065622													2024/09/13	
							AM00065622													2024/10/14	
							AM00065622													2024/11/13	
							AM00065622													2024/12/13	
							AM00065622													2025/01/13	
							AM00065622													2025/02/13	
							AM00065622													2025/03/13	
Negotiable Certificates Of Deposit	SBSNCD0202021475B.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2024/03/15	2024/03/15	2025/03/14	AM00065964	0	8.95	TERM	None							2024/03/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0202021475B.39798	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2024/03/15	2024/03/18	2025/03/14	AM00065991	2500000	8.39798	TERM	None							2024/03/15			Category2
Negotiable Certificates Of Deposit	IPNNCD0202021177B.95	INVESTEC BANK LIMITED	De-Issue	2024/03/15	2024/03/15	2025/03/17	AM00065796	3000000	8.95	TERM	None							2024/03/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0202021726L	ABSA BANK LIMITED	De-Issue	2024/03/15	2024/03/18	2025/03/17	AM00065705	3000000	8	IDCF	None							2024/03/18			Category2
							AM00065705													2025/03/17	
Negotiable Certificates Of Deposit	RANNCD0202020147B.0500000	RAND MERCHANT BANK	De-Issue	2024/03/15	2024/03/15	2025/03/17	AM00065829	3000000	8	TERM	None							2024/03/15			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202040153J03XXXXXPLPL7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2024/03/15	2024/03/18	2025/04/15	AM00065929	501000000	9.05	IDCF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2024/03/15			Category3
							AM00065929													2025/04/15	
							AM00065929												2024/04/15	2024/04/15	
							AM00065929												2024/07/15	2024/07/15	
							AM00065929												2024/10/15	2024/10/15	
							AM00065929												2025/01/15	2025/01/15	
Negotiable Certificates Of Deposit	RANNCD0202021827B.0500000	RAND MERCHANT BANK	De-Issue	2024/03/18	2024/03/26	2025/03/18	AM00065939	410000000	8	TERM	None							2024/03/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0202020278.67672	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2024/03/18	2024/03/18	2025/03/18	AM00065430	0	8.6767	TERM	None							2024/03/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0202020279.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2024/03/20	2024/03/20	2025/03/20	AM00065904	0	9.05	TERM	None							2024/03/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0202020247Ta	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2024/03/22	2024/03/22	2025/03/20	AM00065992	1500000	8	TERM	None							2024/03/22			Category2
Negotiable Certificates Of Deposit	RANNCD0202020273.0500000	RAND MERCHANT BANK	De-Issue	2024/03/25	2024/03/25	2025/03/25	AM00065992	10000000	9.05	TERM	None							2024/03/25			Category2
Floating Rate Notes	GXBFRN0202020I03JX03XXXXPLB96.	SANLAM CAPITAL MARKETS (PTY) LTD	De-Issue	2024/03/25	2024/03/25	2025/03/25	AM00065851	0	8.9	IDCF	None		ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2024/03/25			Category3
							AM00065851													2024/06/25	
							AM00065851													2024/09/25	
							AM00065851													2024/12/27	
							AM00065851													2025/03/25	
Negotiable Certificates Of Deposit	ABPNCD0202060327D5.05	ABSA BANK LIMITED	De-Issue	2024/03/27	2024/03/27	2029/03/27	AM00065263	12000000	9.05	IDCF	None							2024/03/27			Category2
							AM00065263													2029/03/27	
							AM00065263													2025/03/27	
							AM00065263													2026/03/27	
							AM00065263													2026/09/28	
							AM00065263													2027/03/30	
							AM00065263													2027/09/27	
							AM00065263													2028/03/27	
							AM00065263													2028/09/27	
							AM00065263													2029/03/27	
Floating Rate Notes	RANFRN0202032B3J03XXXXPLPL65000	RAND MERCHANT BANK	De-Issue	2024/03/28	2024/03/28	2025/03/28	AM00065420	300000000	8	IDCF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2024/03/28			Category3
							AM00065420													2025/06/28	
							AM00065420												2024/06/28	2024/06/28	
							AM00065420												2024/09/30	2024/09/30	
							AM00065420												2024/12/28	2024/12/28	
							AM00065420												2025/03/28	2025/03/28	
Negotiable Certificates Of Deposit	RANNCD0202020277B.0500000	RAND MERCHANT BANK	De-Issue	2024/03/28	2024/04/05	2025/03/28	AM00065461	36000000	9.05	TERM	None							2024/03/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0202040227Ta	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2024/04/02	2024/04/02	2025/04/02	AM00065743	7000000	8	TERM	None							2024/04/02			Category2
Negotiable Certificates Of Deposit	SBSNCD0202040227Ta	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2024/04/02	2024/04/03	2025/04/02	AM00065719	7000000	8	TERM	None							2024/04/02			Category2
Promissory Notes	TOYPRN0202040701	TOYOTA FINANCIAL SERVICES SA PTY LTD	De-Issue	2024/04/03	2024/04/03	2024/07/03	AM00065185	0	8	IDCF	None							2024/04/03			Category2
Negotiable Certificates Of Deposit	RANNCD0202040227D.0500000	RAND MERCHANT BANK	De-Issue	2024/04/03	2024/04/08	2025/04/02	AM00065184	1000000000	9.3	TERM	None							2024/04/03			Category2
Floating Rate Notes	ABFFRN0202040I03JX03XXXXPLPL	ABSA BANK LIMITED	De-Issue	2024/04/03	2024/04/04	2028/04/04	AM00065055	450000000	8.35	IDCF	None		ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined	2024/04/03			Category3
							AM00065055													2029/04/03	
							AM00065055												2024/07/03	2024/07/03	
							AM00065055												2024/10/03	2024/10/03	
							AM00065055												2025/01/03	2025/01/03	
							AM00065055												2025/04/03	2025/04/03	
							AM00065055												2025/07/03	2025/07/03	
							AM00065055												2025/10/03	2025/10/03	
							AM00065055												2026/01/03	2026/01/03	
							AM00065055												2026/04/03	2026/04/03	
							AM00065055												2026/07/03	2026/07/03	
							AM00065055												2026/10/03	2026/10/03	
							AM00065055												2027/01/03	2027/01/03	
							AM00065055												2027/04/03	2027/04/03	
							AM00065055												2027/07/03	2027/07/03	
							AM00065055												2027/10/04	2027/10/04	
							AM00065055												2028/01/03	2028/01/03	
							AM00065055												2028/04/03	2028/04/03	
							AM00065055												2028/07/03	2028/07/03	
							AM00065055												2028/10/03	2028/10/03	
							AM00065055												2029/01/03	2029/01/03	
Floating Rate Notes	RANFRN0202412043J03XXXXPLPL45000	RAND MERCHANT BANK	De-Issue	2024/04/04	2024/04/04	2024/12/04	AM00065182	520000000	8.6	IDCF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2024/04/04			Category3
							AM00065182												2024/06/04	2024/06/04	
							AM00065182												2024/09/04	2024/09/04	
							AM00065182												2024/12/04	2024/12/04	
Floating Rate Notes	RANFRN0202411043J03XXXXPLPL41000	RAND MERCHANT BANK	De-Issue	2024/04/04	2024/04/04	2024/11/04	AM00065179	520000000	8.76	IDCF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined	2024/04/04			Category3
							AM00065179												2024/05/06	2024/05/06	
							AM00065179												2024/08/05	2024/08/05	
							AM00065179												2024/11/04	2024/11/04	
Floating Rate Notes	RANFRN0202501063J03XXXXPLPL42500	RAND MERCHANT BANK	De-Issue	2024/04/05	2024/04/08	2025/01/06	AM00065278	14900000	8.76	IDCF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2024/04/05			Category3
							AM00065278												2024/04/08	2024/04/08	
							AM00065278												2024/07/08	2024/07/08	
							AM00065278												2024/10/07	2024/10/07	
							AM00065278												2025/01/06	2025/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202040B3J03XXXXPLPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2024/04/08	2024/04/10	2025/04/08	AM00065782	15000000	8.9	IDCF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2024/04/08			Category3
							AM00065782													2025/04/08	
							AM00065782												2024/07/08	2024/07/08	
							AM00065782												2024/10/08	2024/10/08	
							AM00065782												2025/01/08	2025/01/08	
Floating Rate Notes	RANFRN0202504083J03XXXXPLPL50000	RAND MERCHANT BANK	De-Issue	2024/04/08	2024/04/08	2025/04/08	AM00065915	400000000	8.9	IDCF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2024/04/08			Category3
							AM00065915												2024/07/08	2024/07/08	
							AM00065915												2024/10/08	2024/10/08	
							AM00065915												2025/01/08	2025/01/08	
							AM00065915												2025/04/08	2025/04/08	
Negotiable Certificates Of Deposit	RANNCD0202504107D5.5500000	RAND MERCHANT BANK	De-Issue	2024/04/10	2024/04/11	2025/04/10	AM00065389	57500000	9.55	TERM	None							2024/04/10			Category2
Promissory Notes	ABPPRN0202504092B.125	ABSA BANK LIMITED	De-Issue	2024/04/10	2024/04/10	2025/04/08	AM00065152	200649860	9.125	IDCF	None							2024/04/10			Category2
							AM00065152													2025/04/08	
Negotiable Certificates Of Deposit	RANNCD0202504102D9.0500000	RAND MERCHANT BANK	De-Issue	2024/04/10	2024/04/11	2025/04/10	AM00065483	15000000	9.05	IDCF	None							2024/04/10			Category2
							AM00065483													2024/10/10	
							AM00065483													2025/04/10	
Negotiable Certificates Of Deposit	RANNCD0202504132B.1500000	RAND MERCHANT BANK	De-Issue	2024/04/11	2024/04/11	2025/04/10	AM00065624	85000000	9.15	IDCF	None							2024/04/11			Category2
							AM00065624													2024/04/10	
							AM00065624													2024/10/14	
							AM00065624													2025/04/14	
							AM00065624													2029/10/10	
							AM00065624													2028/04/10	
Negotiable Certificates Of Deposit	SBSNCD0202504117B.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2024/04/11	2024/04/12	2025/04/11	AM00065704	5000000	9.1	TERM	None							2024/04/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0202504117B.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2024/04/11	2024/04/12	2025/04/11	AM00065772	5000000	9.1	TERM	None							2024/04/11			Category2
Floating Rate Notes	RANFRN0202501I13J03XXXXPLPL22500	RAND MERCHANT BANK	De-Issue	2024/04/11	2024/04/18	2025/04/11	AM00065731	750000000	17.575	IDCF	None		ZAR-JIBAR3	PLUS-9.225-PRCT		None	Issuer Defined	2024/04/11			Category3
							AM00065731												2024/07/11	2024/07/11	
							AM00065731												2024/10/11	2024/10/11	
							AM00065731												2025/01/13	2025/01/13	
							AM00065731												2025/04/11	2025/04/11	
Negotiable Certificates Of Deposit	RANNCD0202504112T9.1750000	RAND MERCHANT BANK	De-Issue