Enquiries

Money Market Instrument

Instrument Type	Instrument Short Name	NPID	Instrument Status	Date Issued	Date Cancelled	Maturity Date	ISIN	Amount Issued	Coupon Rate	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Coupon Rate Source	Coupon Rate Variance Sign Source	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Negotiable Certificates Of Deposit	SBSNCD20240103268.34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/03		2024/01/02	ZAA000034164	11000000	8.34	ISDF None								2023/01/03		2023/04/02	Category2
							ZAA000034164													2023/07/02	
							ZAA000034164													2023/10/02	
							ZAA000034164													2024/01/02	
Negotiable Certificates Of Deposit	NBNCD20240103268.65	NEDBANK CAPITAL	Matured	2023/01/03		2024/01/02	ZAA000034206	0	8.65	ISDF None								2023/01/03		2024/01/02	Category2
							ZAA000034206													2024/01/02	
Promissory Notes	GSBPNX20230312927.35	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/01/03		2023/01/06	ZAA000034214	250000000	7.35	ISDF None								2023/01/03		2023/01/06	Category2
Negotiable Certificates Of Deposit	SBSNCD20240103275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/03		2024/01/02	ZAA000034222	0	9.65	TERM None								2023/01/03		2023/04/03	Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20240103JU03XXXXPL05.70	INVESTEC BANK LIMITED	Matured	2023/01/03		2024/01/02	ZAA000034222	4000000	9.04	ISDF None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2023/01/03		2024/01/02	Category3
							ZAA000034222		8.658										2023/04/03	2023/04/03	
							ZAA000034222		9.2										2023/07/03	2023/07/03	
							ZAA000034222		9.042										2023/10/03	2023/10/03	
Negotiable Certificates Of Deposit	SBSNCD20240103275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/03		2024/01/02	ZAA000034180	0	9.65	TERM None								2023/01/03		2023/04/03	Category2
Floating Rate Notes	ABFFRNX20240103JU03XXXXPL0.70000	ABSA BANK LIMITED	Matured	2023/01/03		2024/01/02	ZAA000034196	100000000	9.05	ISDF None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2023/01/03		2024/01/02	Category3
							ZAA000034196		8.606										2023/04/03	2023/04/03	
							ZAA000034196		9.2										2023/07/03	2023/07/03	
							ZAA000034196		9.047										2023/10/03	2023/10/03	
Negotiable Certificates Of Deposit	SBSNCD20230704277.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/04		2023/07/04	ZAA000034305	20000000	7.9	TERM None								2023/01/04		2023/07/04	Category2
Promissory Notes	GSBPNX20230111207.25	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/01/04		2023/07/04	ZAA000034339	250000000	7.25	ISDF None								2023/01/04		2023/01/11	Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20240104JU03XXXXPL05.70	INVESTEC BANK LIMITED	Matured	2023/01/04		2024/01/04	ZAA000034369	0	9.04	ISDF None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2023/01/04		2024/01/04	Category3
							ZAA000034369		8.658										2023/04/04	2023/04/04	
							ZAA000034369		9.2										2023/07/04	2023/07/04	
							ZAA000034369		9.042										2023/10/04	2023/10/04	
Negotiable Certificates Of Deposit	SBSNCD20240104278.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/04		2024/01/04	ZAA000034248	0	8.65	TERM None								2023/01/04		2024/01/04	Category2
Negotiable Certificates Of Deposit	SBSNCD20240104278.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/04		2024/01/04	ZAA000034271	1000000	8.625	TERM None								2023/01/04		2024/01/04	Category2
Negotiable Certificates Of Deposit	SBSNCD20240104278.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/04		2024/01/04	ZAA000034370	1500000	8.8	TERM None								2023/01/04		2024/01/04	Category2
Negotiable Certificates Of Deposit	SBSNCD20230509277	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/04		2023/05/04	ZAA000034362	950000	7	TERM None								2023/01/04		2023/05/04	Category2
Negotiable Certificates Of Deposit	SBSNCD20240104278.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/04		2024/01/04	ZAA000034417	57000000	8.75	TERM None								2023/01/04		2024/01/04	Category2
Negotiable Certificates Of Deposit	SBSNCD20240104278.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/04		2024/01/04	ZAA000034433	80000000	8.625	TERM None								2023/01/04		2024/01/04	Category2
Negotiable Certificates Of Deposit	SBSNCD20240104278.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/04		2024/01/04	ZAA000034453	0	8.625	TERM None								2023/01/04		2024/01/04	Category2
Negotiable Certificates Of Deposit	ABPNCD20240104268.6	ABSA BANK LIMITED	Matured	2023/01/04		2024/01/04	ZAA000034263	15000000	8.6	ISDF None								2023/01/04		2024/01/04	Category2
Negotiable Certificates Of Deposit	ABPNCD20240104268.675	ABSA BANK LIMITED	Matured	2023/01/04		2024/01/04	ZAA000034297	1445000000	8.675	ISDF None								2023/01/04		2024/01/04	Category2
							ZAA000034297													2024/01/04	
Treasury Bills	NATTBX20240111D1	GOVERNMENT OF SOUTH AFRICA	Matured	2023/01/04		2024/01/03	ZAA000034149	12100000000		None								2023/01/04		2024/01/03	Category1
Negotiable Certificates Of Deposit	NBNCD20240104268.6	NEDBANK CAPITAL	Matured	2023/01/04		2024/01/04	ZAA000034271	5000000	8.6	ISDF None								2023/01/04		2024/01/04	Category2
							ZAA000034271													2024/01/04	
Promissory Notes	GSBPNX20240104268.042	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/01/04		2024/01/04	ZAA000034395	20000000	8.042	ISDF None								2023/01/04		2024/01/04	Category2
							ZAA000034395													2024/01/04	
Negotiable Certificates Of Deposit	ABPNCD20240205268.68	ABSA BANK LIMITED	Matured	2023/01/04		2024/02/05	ZAA000034434	14000000	8.68	ISDF None								2023/01/04		2024/02/05	Category2
Floating Rate Notes	ABFFRNX20240404JU03XXXXPL0.80500	ABSA BANK LIMITED	Matured	2023/01/04		2024/04/04	ZAA000034215	3000000000	9.21	ISDF None			ZAR-JIBAR3	PLUS-0.805-PRCT		None	Issuer Defined	2023/01/04		2024/04/04	Category3
							ZAA000034215		8.765										2023/04/04	2023/04/04	
							ZAA000034215		9.305										2023/07/04	2023/07/04	
							ZAA000034215		9.141										2023/10/04	2023/10/04	
							ZAA000034215		9.205										2024/01/04	2024/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240104JU03XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/04		2024/01/04	ZAA000034321	5000000	9.18	ISDF None			ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2023/01/04		2024/01/04	Category3
							ZAA000034321		8.635										2023/04/04	2023/04/04	
							ZAA000034321		9.176										2023/07/04	2023/07/04	
							ZAA000034321		9.017										2023/10/04	2023/10/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240104PRMSBZAMIPZ.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/04		2024/01/04	ZAA000034381	200000000	9.25	ISDF None			ZAR-PRIME	MINUS-2.5-PRCT		None	Ad Hoc	2023/01/04		2023/05/04	Category3
							ZAA000034381													2023/05/04	
							ZAA000034381													2023/06/04	
							ZAA000034381													2023/07/04	
							ZAA000034381													2023/08/04	
							ZAA000034381													2023/09/04	
							ZAA000034381													2023/10/04	
							ZAA000034381													2023/11/04	
							ZAA000034381													2023/12/04	
							ZAA000034381													2024/01/04	
Negotiable Certificates Of Deposit	ABPNCD20240335268.8	ABSA BANK LIMITED	Matured	2023/01/05		2024/03/05	ZAA000034479	400000000	8.8	ISDF None								2023/01/05		2024/03/05	Category2
Negotiable Certificates Of Deposit	NBNCD20240105268.575	NEDBANK CAPITAL	Matured	2023/01/05		2024/01/05	ZAA000034487	4000000	8.575	ISDF None								2023/01/05		2024/01/05	Category2
							ZAA000034487													2024/01/05	
Promissory Notes	GSBPNX20230311227.25	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/01/05		2023/07/05	ZAA000034410	200000000	7.25	ISDF None								2023/01/05		2023/07/12	Category2
Floating Rate Notes	ABFFRNX20240105JU03XXXXPL0.67500	ABSA BANK LIMITED	Matured	2023/01/05		2024/01/05	ZAA000034503	5000000	9.00	ISDF None			ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2023/01/05		2024/01/05	Category3
							ZAA000034503		8.635										2023/04/05	2023/04/05	
							ZAA000034503		9.176										2023/07/05	2023/07/05	
							ZAA000034503		9.012										2023/10/05	2023/10/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240105PRMSBZAMIPZ.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/05		2024/01/05	ZAA000034479	575000000	9.25	ISDF None			ZAR-PRIME	MINUS-2.5-PRCT		None	Ad Hoc	2023/01/05		2023/05/05	Category3
							ZAA000034479													2023/06/05	
							ZAA000034479													2023/07/05	
							ZAA000034479													2023/08/05	
							ZAA000034479													2023/09/05	
							ZAA000034479													2023/10/05	
							ZAA000034479													2023/11/05	
							ZAA000034479													2023/12/05	
							ZAA000034479													2024/01/05	
							ZAA000034479		8.25										2023/02/03		
							ZAA000034479		8.75										2023/03/31		
							ZAA000034479		9.25										2023/05/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD20240105JU03XXXXPL0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/05		2024/01/05	ZAA000034511	5000000	8.95	ISDF None			ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2023/01/05		2024/01/05	Category3
							ZAA000034511		8.606										2023/04/05	2023/04/05	
							ZAA000034511		9.15										2023/07/05	2023/07/05	
							ZAA000034511		8.992										2023/10/05	2023/10/05	
Floating Rate Notes	FAKFFRNX2023100SJU03XXXXPL0.42500	RAND MERCHANT BANK	Matured	2023/01/05		2023/10/05	ZAA000034537	5000000	8.68	ISDF None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2023/01/05		2023/04/05	Category3
							ZAA000034537		8.385										2023/04/05	2023/04/05	
							ZAA000034537		8.505										2023/07/05	2023/07/05	
							ZAA000034537												2023/10/05	2023/10/05	
Negotiable Certificates Of Deposit	SBSNCD20230105277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/05		2023/07/05	ZAA000034461	500000	7.875	TERM None								2023/01/05		2023/07/05	Category2
Negotiable Certificates Of Deposit	SBSNCD20230405277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/05		2023/04/05	ZAA000034520	500000000	7.325	TERM None								2023/01/05		2023/04/05	Category2
Negotiable Certificates Of Deposit	IPNNCD20240105TB.725	INVESTEC BANK LIMITED	Matured	2023/01/05		2024/01/05	ZAA000034628	3000000	8.725	TERM None								2023/01/05		2024/01/05	Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20240105JU03XXXXPL81	INVESTEC BANK LIMITED	Matured	2023/01/05		2024/02/05	ZAA000034636	0	9.17	ISDF None			ZAR-JIBAR3	PLUS-0.81-PRCT		None	Issuer Defined	2023/01/05		2024/02/05	Category3
							ZAA000034636		8.26										2023/02/02	2023/02/02	
							ZAA000034636		8.777										2023/05/02	2023/05/02	
							ZAA000034636		9.252										2023/08/02	2023/08/02	
							ZAA000034636		9.166										2023/11/02	2023/11/02	
Negotiable Certificates Of Deposit	SBSNCD20240105TB.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/05		2024/01/05	ZAA000034446	50000000	8.625	TERM None								2023/01/05		2024/01/05	Category2
Negotiable Certificates Of Deposit	SBSNCD20231205279.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/05		2023/12/05	ZAA000034552	1000000	8.55	TERM None								2023/01/05		2023/12/05	Category2
Negotiable Certificates Of Deposit	IPNNCD20240105TB.625	INVESTEC BANK LIMITED	Matured	2023/01/05		2024/01/05	ZAA000034651	0	8.625	TERM None								2023/01/05		2024/01/05	Category2
Negotiable Certificates Of Deposit	SBSNCD20240105TB.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/05		2024/01/05	ZAA000034685	400000000	8.625	TERM None								2023/01/05		2024/01/05	Category2
Negotiable Certificates Of Deposit	IPNNCD20240105TB.625	INVESTEC BANK LIMITED	Matured	2023/01/05		2024/01/05	ZAA000034693	0	8.625	TERM None								2023/01/05		2024/01/05	Category2
Floating Rate Notes	SOLFFRNX2023040SJU03XXXXPL.B90.	SOUTHCHESTER (RF) LTD	Matured	2023/01/05		2023/04/05	ZAA000034438	50000000	8.161	ISDF None			ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2023/01/05		2023/04/05	Category3
Linked Negotiable Certificates Of Deposit	NBNLNCD20231005JU03XXXXPL0.45	NEDBANK CAPITAL	Matured	2023/01/05		2023/10/05	ZAA000034529	5000000	8.90	ISDF None			ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/01/05		2023/10/05	Category3
							ZAA000034529													2023/11/05	
							ZAA000034529		8.406										2023/04/05	2023/04/05	
							ZAA000034529		8.95										2023/07/05	2023/07/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD20240105JU03XXXXPL0.725	INVESTEC BANK LIMITED	Matured	2023/01/05		2024/01/05	ZAA000034594	0	9.07	ISDF None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2023/01/05		2024/01/05	Category3
							ZAA000034594		8.685										2023/04/05	2023/04/05	
							ZAA000034594		9.205										2023/07/05	2023/07/05	
							ZAA000034594		9.041										2023/10/05	2023/10/05	
Negotiable Certificates Of Deposit	SBSNCD20240105278.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/05		2024/01/05	ZAA000034503	5000000	8.575	TERM None								2023/01/05		2024/01/05	Category2
Negotiable Certificates Of Deposit	SBSNCD20230206277.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/05		2023/02/05	ZAA000034552	4000000	7.125	TERM None								2023/01/05		2023/02/05	Category2
Negotiable Certificates Of Deposit	SBSNCD20240105277	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/05		2024/01/05	ZAA000034586	1000000	7	TERM None								2023/01/05		2024/01/05	Category2
Negotiable Certificates Of Deposit	SBSNCD20240105278.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/06		2024/01/05	ZAA000034768	1224000000	8.75	TERM None								2023/01/06		2024/01/05	Category2
Negotiable Certificates Of Deposit	ABPNCD20230206278.875	ABSA BANK LIMITED	Matured	2023/01/06		2023/02/06	ZAA000034750	2000000	8.375	ISDF None								2023/01/06		2023/02/06	Category2
							ZAA000034750													2023/02/06	
Negotiable Certificates Of Deposit	IPNNCD20240105TB.70	INVESTEC BANK LIMITED	Matured	2023/01/06		2024/01/05	ZAA000034685	50000000	8.7	TERM None								2023/01/06		2024/01/05	Category2
Negotiable Certificates Of Deposit	IPNNCD20240105TB.75	INVESTEC BANK LIMITED	Matured	2023/01/06		2024/01/05	ZAA000034743	0	8.75	TERM None								2023/01/06		2024/01/05	Category2
Floating Rate Notes	ABFFRNX20240105JU03XXXXPL.75000	ABSA BANK LIMITED	Matured	2023/01/06		2024/01/05	ZAA000034685	300000000	9.1	ISDF None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2023/01/06		2024/01/05	Category3
							ZAA000034685													2024/01/05	
							ZAA000034685		8.706										2023/04/06	2023/04/06	
							ZAA000034685		9.241										2023/07/06	2023/07/06	
							ZAA000034685		9.141										2023/10/06	2023/10/06	
Floating Rate Notes	ABFFRNX20240206SJU03XXXXPL0.78500	ABSA BANK LIMITED	Matured	2023/01/06		2024/02/06	ZAA000034735	500000000	9.14	ISDF None			ZAR-JIBAR3	PLUS-0.785-PRCT		None	Issuer Defined	2023/01/06		2024/02/06	Category3
							ZAA000034735		8.235										2023/02/06	2023/02/06	
							ZAA000034735		8.796										2023/05/06	2023/05/06	
							ZAA000034735		9.21										2023/08/07	2023/08/07	
							ZAA000034735		9.141										2023/11/06	2023/11/06	
Negotiable Certificates Of Deposit	SBSNCD20240105278.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/06		2024/02/06	ZAA000034777	0	8.625	TERM None								2023/01/06		2024/02/06	Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20240205JU03XXXXPL0.81	INVESTEC BANK LIMITED	Matured	2023/01/06		2024/02/05	ZAA000034877	490000000	9.17	ISDF None			ZAR-JIBAR3	PLUS-0.81-PRCT		None	Issuer Defined	2023/01/06		2024/02/05	Category3
							ZAA000034877		8.26										2023/02/02	2023/02/02	
							ZAA000034877		8.777										2023/05/02	2023/05/02	
							ZAA000034877		9.252										2023/08/02	2023/08/02	
							ZAA000034877		9.166										2023/11/02	2023/11/02	
Floating Rate Notes	ABFFRNX20240206JPRMSBZAMIPZ.52500	ABSA BANK LIMITED	Matured	2023/01/06		2024/02/06	ZAA000034719	1000000000	9.25	ISDF None			ZAR-PRIME	MINUS-2.525-PRCT		None	Ad Hoc	2023/01/06		2023/02/06	Category3
							ZAA000034719													2023/03/06	
							ZAA000034719													2023/04/06	
							ZAA000034719													2023/05/06	
							ZAA000034719													2023/06/06	
							ZAA000034719													2023/07/06	
							ZAA000034719													2023/08/06	
							ZAA000034719													2023/09/06	
							ZAA000034719													2023/10/06	
							ZAA000034719													2023/11/06	
							ZAA000034719													2024/01/06	
							ZAA000034719		8.220										2023/01/27	2024/02/06	
							ZAA000034719		8.735										2023/03/31		
							ZAA000034719		9.225										2023/05/26		
Negotiable Certificates Of Deposit	ABPNCD20230706277.875	ABSA BANK LIMITED	Matured	2023/01/06		2023/07/06	ZAA000034793	3000000000	7.875	ISDF None								2023/01/06		2023/07/06	Category2
Negotiable Certificates Of Deposit	ABPNCD20240105278.5	ABSA BANK LIMITED	Matured	2023/01/06		2024/01/06	ZAA000034800	5000000000	8.6	ISDF None								2023/01/06		2024/01/06	Category2
Negotiable Certificates Of Deposit	ABPNCD20240109278.5	ABSA BANK LIMITED	Matured	2023/01/09		2024/01/09	ZAA000034859	400000000	8.5	ISDF None								2023/01/09		2024/01/09	Category2
							ZAA000034859													2024/01/09	
Negotiable Certificates Of Deposit	NBNCD20240105278.525	NEDBANK CAPITAL	Matured	2023/01/09		2024/01/09	ZAA000034867	4600000000	8.525	ISDF None								2023/01/09		2024/01/09	Category2
Negotiable Certificates Of Deposit	ABPNCD20230206278.575	ABSA BANK LIMITED	Matured	2023/01/09		2023/02/09	ZAA000034918	1500000000	8.575	ISDF None								2023/01/09		2023/02/09	Category2
							ZAA000034918													2023/02/09	
Negotiable Certificates Of Deposit	NBNCD20231009278.25	NEDBANK CAPITAL	Matured	2023/01/09		2023/10/09	ZAA000034966	3000000	8.25	ISDF None								2023/01/09		2023/10/09	Category2
							ZAA000034966													2023/10/09	
Negotiable Certificates Of Deposit	NBNCD20230213009278.275	NEDBANK CAPITAL	Matured	2023/01/09		2023/10/09	ZAA000034926	9500000000	8.275	ISDF None								2023/01/09		2023/10/09	Category2
							ZAA000034926													2023/10/09	
Negotiable Certificates Of Deposit	ABPNCD20230206278.975	ABSA BANK LIMITED	Matured	2023/01/09		2023/02/09	ZAA000034934	1600000000	8.975	ISDF None								2023/01/09		2023/02/09	Category2
							ZAA000034934													2023/02/09	
Negotiable Certificates Of Deposit	ABPNCD20231009278.125	ABSA BANK LIMITED	Matured	2023/01/09		2023/10/09	ZAA000034982	2000000000	8.125	ISDF None								2023/01/09		2023/10/09	Category2
							ZAA000034982													2023/10/09	
Floating Rate Notes	ABFFRNX20240209SJ03XXXXPL.75000	ABSA BANK LIMITED	Matured	2023/01/09		2024/02/09	ZAA000035029	200000000	9.11	ISDF None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2023/01/09		2024/02/09	Category3
							ZAA000035029		8.2										2023/02/09	2023/02/09	
							ZAA000035029		8.735										2023/05/09	2023/05/09	
							ZAA000035029		9.158										2023/08/09	2023/08/09	
							ZAA000035029		9.067										2023/11/09	2023/11/09	
Negotiable Certificates Of Deposit	IPNNCD20240109TB.60	INVESTEC BANK LIMITED	Matured	2023/01/09		2024/01/09	ZAA000035037	63000000	8.6	TERM None								2023/01/09		2024/01/09	Category2
Negotiable Certificates Of Deposit	SBSNCD20240109278.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/09		2024/01/09	ZAA000034958	4200000	8.5	TERM None								2023/01/09		2024/01/09	Category2
Negotiable Certificates Of Deposit	IPNNCD20240109TB.575	INVESTEC BANK LIMITED	Matured	2023/01/09		2024/01/09	ZAA000035047	0	8.575	TERM None								2023/01/09		2024/01/09	Category2
Negotiable Certificates Of Deposit	RANNCD20231009TB.175D000	RAND MERCHANT BANK	Matured	2023/01/09		2023/10/09	ZAA000034974	3000000	8.175	TERM None								2023/01/09		2023/10/09	Category2
Negotiable Certificates Of Deposit	SBSNCD20230703277.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/09		2023/07/09	ZAA000034977	2500000	7.925	TERM None								2023/01/09		2023/07/09	Category2
Negotiable Certificates Of Deposit	IPNNCD20240109TB.575	INVESTEC BANK LIMITED	Matured	2023/01/09		2024/01/09	ZAA000035005	7680000	8.575	TERM None								2023/01/09		2024/01/09	Category2
Negotiable Certificates Of Deposit	IPNNCD20240109TB.65	INVESTEC BANK LIMITED	Matured	2023/01/09		2024/01/09	ZAA000035013	0	8.65	TERM None								2023/01/09		2024/01/09	Category2
Negotiable Certificates Of Deposit	IPNNCD20240109TB.65	INVESTEC BANK LIMITED	Matured	2023/01/09		2024/01/09	ZAA000035021	460000000	8.65	TERM None								2023/01/09		2024/01/09	Category2
Floating Rate Notes	ABFFRNX20240125JU03XXXXPL0.67500	ABSA BANK LIMITED	Matured	2023/01/09		2024/02/09	ZAA000035042	5000000	9.00	ISDF None			ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2023/01/09		2024/02/09	Category3
							ZAA000035042													2024/01/09	
							ZAA000035042	

								AM000003861	8.638											2023/04/12			
Negotiable Certificates Of Deposit	NBKNCD0202401122E8.375	NEDBANK CAPITAL	Matured	2023/01/12		2024/01/12	AM000003442	0	8.575	ISDF	None								2023/01/13				Category2
							AM000003492															2024/01/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD0202401123PRIMNEDGMIP2.5	NEDBANK CAPITAL	Matured	2023/01/12		2024/01/12	AM000003583	1127000000	9.20	ISDF	None		ZAR-PRIME	MINUS-2.5-PRCT		Monthly Payment Cycle	Ad Hoc		2023/01/13				Category3
							AM000003583															2023/02/13	
							AM000003583															2023/03/13	
							AM000003583															2023/04/12	
							AM000003583															2023/05/12	
							AM000003583															2023/06/12	
							AM000003583															2023/07/12	
							AM000003583															2023/08/14	
							AM000003583															2023/09/12	
							AM000003583															2023/10/12	
							AM000003583															2023/11/13	
							AM000003583															2023/12/13	
							AM000003583	6.25												2023/01/27				
							AM000003583	6.75												2023/03/31				
							AM000003583	9.25												2023/05/26				
Negotiable Certificates Of Deposit	ABPNCD0202401122E8.4	ABSA BANK LIMITED	Matured	2023/01/12		2024/01/12	AM000003476	11000000	8.4	ISDF	None								2023/01/12				Category2
							AM000003473															2024/01/12	
Negotiable Certificates Of Deposit	ABPNCD0202401122E8.495	ABSA BANK LIMITED	Matured	2023/01/12		2024/02/12	AM000003513	200000000	8.495	ISDF	None								2023/01/12				Category2
							AM000003513															2024/02/12	
Negotiable Certificates Of Deposit	NBNKCD0202401122E8.45	NEDBANK CAPITAL	Matured	2023/01/12		2024/01/12	AM000003484	600000000	8.45	ISDF	None								2023/01/12				Category2
							AM000003484															2024/01/12	
Promissory Notes	GSBPNX0202301190T.25	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/01/12		2023/01/18	AM000003569	120000000	7.25	ISDF	None								2023/01/13				Category2
							AM000003569															2023/01/18	
Promissory Notes	GSBPNX0202301200T.25	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/01/13		2023/01/18	AM000003570	100000000	7.25	ISDF	None								2023/01/13				Category2
							AM000003570															2023/01/18	
Negotiable Certificates Of Deposit	ABPNCD0202401122E8.375	ABSA BANK LIMITED	Matured	2023/01/13		2024/01/12	AM000003718	65000000	8.375	ISDF	None								2023/01/13				Category2
							AM000003718															2024/01/12	
Negotiable Certificates Of Deposit	NBNKCD0202311312E8.15	NEDBANK CAPITAL	Matured	2023/01/13		2023/10/12	AM000003773	25000000	8.15	ISDF	None								2023/01/13				Category2
							AM000003773															2023/10/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202401122SJU03XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/13		2024/01/12	AM000003761	525000000	9.17	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2023/01/13				Category3
							AM000003761															2024/01/12	
							AM000003761		8.760											2023/04/13		2023/04/12	
							AM000003761		9.320											2023/07/13		2023/07/13	
							AM000003761		9.181											2023/10/13		2023/10/13	
Negotiable Certificates Of Deposit	AKMNCD0202401157E	AFRICAN BANK LIMITED	Matured	2023/01/13		2024/01/12	AM000004617	750000000	9	TERM	None								2023/01/13				Category2
Negotiable Certificates Of Deposit	IPNNCD0202401127E8.75	INVESTEC BANK LIMITED	Matured	2023/01/13		2024/01/12	AM000003723	0	8.748	TERM	None								2023/01/13				Category2
Negotiable Certificates Of Deposit	GBSNCD0202401127E8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/13		2024/01/12	AM000003721	0	8.375	TERM	None								2023/01/13				Category2
Negotiable Certificates Of Deposit	NBNKCD0202401132E8.425	NEDBANK CAPITAL	Matured	2023/01/13		2023/07/12	AM000003641	47600000	8.425	ISDF	None								2023/01/13				Category2
							AM000003641															2024/07/12	
Floating Rate Notes	ABFFRN0202401122SJE03XXXXPLP0.67500	ABSA BANK LIMITED	Matured	2023/01/13		2024/01/12	AM000003716	26000000	9.00	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined		2023/01/13				Category3
							AM000003716															2024/01/12	
							AM000003716		8.635											2023/04/12		2023/04/12	
							AM000003716		8.911											2023/07/12		2023/07/12	
							AM000003716		9.011											2023/10/12		2023/10/12	
Negotiable Certificates Of Deposit	GBSNCD0202401127E8.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/13		2024/01/12	AM000003724	77500000	8.425	TERM	None								2023/01/13				Category2
Floating Rate Notes	GSBFRN0202401227E3J03XXXXPLB100.	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/01/13		2024/03/27	AM000003740	250000000	9.40	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined		2023/01/13				Category3
							AM000003740															2024/03/27	
							AM000003740		8.958											2023/04/13		2023/04/13	
							AM000003740		9.0											2023/07/13		2023/07/13	
							AM000003740		9.181											2023/10/13		2023/10/13	
							AM000003740		9.40											2024/01/13		2024/01/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202401153PRIMVEDSMIP2.70	INVESTEC BANK LIMITED	Matured	2023/01/13		2024/01/12	AM000003765	100000000	9.00	ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc		2023/01/13				Category3
							AM000003765															2023/02/13	
							AM000003765															2023/03/13	
							AM000003765															2023/04/13	
							AM000003765															2023/05/13	
							AM000003765															2023/06/13	
							AM000003765															2023/07/13	
							AM000003765															2023/08/14	
							AM000003765															2023/09/13	
							AM000003765															2023/10/13	
							AM000003765															2023/11/13	
							AM000003765															2023/12/13	
							AM000003765															2024/01/13	
							AM000003765	6.05												2023/01/27				
							AM000003765	6.55												2023/03/31				
							AM000003765	9.05												2023/05/26				
Floating Rate Notes	ABFFRN0202402123SJE03XXXXPLB2500	ABSA BANK LIMITED	Matured	2023/01/13		2024/02/12	AM000003126	1000000000	9.10	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2023/01/13				Category3
							AM000003126															2024/02/13	
							AM000003732		8.270											2023/02/13		2023/02/13	
							AM000003732		8.908											2023/05/12		2023/05/12	
							AM000003732		9.2329999											2023/08/14		2023/08/14	
							AM000003732		9.185											2023/11/13		2023/11/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD0202401163JU03XXXXPLP0.7	NEDBANK CAPITAL	Matured	2023/01/16		2024/01/16	AM000003880	400000000	9.04	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined		2023/01/16				Category3
							AM000003880															2024/01/16	
							AM000003880		8.676											2023/04/17		2023/04/17	
							AM000003880		9.0											2023/07/17		2023/07/17	
							AM000003880		9.043											2023/10/16		2023/10/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD0202401163PRIMNEDGMIP2.48	NEDBANK CAPITAL	Matured	2023/01/16		2024/01/16	AM000003914	50000000	9.27	ISDF	None		ZAR-PRIME	MINUS-2.48-PRCT		Monthly Payment Cycle	Ad Hoc		2023/01/16				Category3
							AM000003914															2023/02/16	
							AM000003914															2023/03/16	
							AM000003914															2023/04/17	
							AM000003914															2023/05/16	
							AM000003914															2023/06/16	
							AM000003914															2023/07/17	
							AM000003914															2023/08/16	
							AM000003914															2023/09/16	
							AM000003914															2023/10/16	
							AM000003914															2023/11/16	
							AM000003914															2023/12/18	
							AM000003914															2024/01/16	
							AM000003914	8.27												2023/01/27				
							AM000003914	8.77												2023/03/31				
							AM000003914	9.27												2023/05/26				
Negotiable Certificates Of Deposit	GBSNCD0202401127E8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/16		2024/01/16	AM000003964	23800000	8.475	TERM	None								2023/01/16				Category2
Negotiable Certificates Of Deposit	IPNNCD0202401162T8.475	INVESTEC BANK LIMITED	Matured	2023/01/16		2024/01/16	AM000003965	404000000	8.475	TERM	None								2023/01/16				Category2
Negotiable Certificates Of Deposit	SBSNCD0202401162T8.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/16		2024/01/16	AM000003967	2000000	8.425	TERM	None								2023/01/16				Category2
Negotiable Certificates Of Deposit	SBSNCD0202401162T8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/16		2023/07/17	AM000003968	0	8.475	TERM	None								2023/01/16				Category2
Negotiable Certificates Of Deposit	SBSNCD0202302312T7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/16		2023/07/17	AM000003531	1000000	7.85	TERM	None								2023/01/16				Category2
Negotiable Certificates Of Deposit	IPNNCD0202401162T8.475	INVESTEC BANK LIMITED	Matured	2023/01/16		2024/01/16	AM000003966	200000000	8.475	TERM	None								2023/01/16				Category2
Negotiable Certificates Of Deposit	GBSNCD0202401162T8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/16		2024/01/16	AM000003969	20000000	8.45	TERM	None								2023/01/16				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0202301179JU03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2023/01/16		2023/07/17	AM000003527	4000000	9.30	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined		2023/01/16				Category3
							AM000003527															2023/07/17	
							AM000003527		9.300											2023/04/17		2023/04/17	
Negotiable Certificates Of Deposit	NBNKCD0202401162E8.475	NEDBANK CAPITAL	Matured	2023/01/16		2024/01/16	AM000003967	75000000	8.475	ISDF	None								2023/01/16				Category2
							AM000003967															2024/01/16	
Negotiable Certificates Of Deposit	ABPNCD0202403182E8.625	ABSA BANK LIMITED	Matured	2023/01/16		2024/03/18	AM000003856	500000000	8.625	ISDF	None								2023/01/16				Category2
							AM000003856															2024/03/18	
Negotiable Certificates Of Deposit	NBNKCD0202401162E8.475	NEDBANK CAPITAL	Matured	2023/01/16		2024/01/16	AM000003588	60600000	8.475	ISDF	None								2023/01/16				Category2
							AM000003588															2024/01/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD0202301171PRIMNEDGMIP2.8	NEDBANK CAPITAL	Matured	2023/01/16		2023/07/17	AM000003565	100000000	8.95	ISDF	None		ZAR-PRIME	MINUS-2.8-PRCT		Monthly Payment Cycle	Ad Hoc		2023/01/16				Category3
							AM000003565															2023/02/17	
							AM000003565															2023/03/16	
							AM000003565															2023/04/17	
							AM000003565															2023/05/16	
							AM000003565															2023/06/16	
							AM000003565															2023/07/17	
							AM000003565	7.25												2023/01/31				
							AM000003565	7.45												2023/03/31				
							AM000003565	8.95												2023/05/26				
Negotiable Certificates Of Deposit	NBNKCD0202401172E8.5	NEDBANK CAPITAL	Matured	2023/01/17		2024/01/17	AM000003610	10700000	8.5	ISDF	None								2023/01/17				Category2
							AM000003610															2024/01/17	
Negotiable Certificates Of Deposit	NBNKCD0202401172E8.5	NEDBANK CAPITAL	Matured	2023/01/17		2024/01/17	AM000003611	175500000	8.5	ISDF	None								2023/01/17				Category2
							AM000003611															2024/01/17	
Promissory Notes	GSBPNX0202302124T.25	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/01/17		2023/01/24	AM000003627	100000000	7.25	ISDF	None								2023/01/17				Category2
							AM000003627															2023/01/24	
Floating Rate Notes	ABFFRN0202402185JU03XXXXPLP0.80500	ABSA BANK LIMITED	Matured	2023/01/17		2024/02/12	AM000003675	3600000000	9.2	ISDF	None		ZAR-JIBAR3	PLUS-0.805-PRCT		None	Issuer Defined		2023/01/17				Category3
							AM000003675		8.338											2023/03/17		2023/03/17	
							AM000003675		9.291											2023/06/19		2023/06/19	
							AM000003675		9.197											2023/09/18		2023/09/18	
							AM000003675		9.181											2023/12/18		2023/12/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD0202402163JU03XXXXPLP0.85	NEDBANK CAPITAL	Matured	2023/01/17		2024/02/16	AM000003694	160000000	9.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined		2023/01/17				Category3
							AM000003694															2024/02/16	
							AM000003694		8.10											2023/02/16		2023/02/16	
							AM000003694		8.350											2023/05/16		2023/05/16	
							AM000003694		8.958											2023/08/16		2023/08/16	
							AM000003694		9.206											2023/11/16		2023/11/16	
Negotiable Certificates Of Deposit	ABPNCD0202401172E8.45	ABSA BANK LIMITED	Matured	2023/01/17		2024/01/17	AM000003565	500000000	8.45	ISDF	None								2023/01/17				Category2
							AM000003565															2024/01/17	
Negotiable Certificates Of Deposit	SBSNCD0202401172T8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/17		2024/01/17	AM000003652	15000000	8.45	TERM	None								2023/01/17				Category2
Negotiable Certificates Of Deposit	IPNNCD0202401172T8.625	INVESTEC BANK LIMITED	Matured	2023/01/17		2024/01/17	AM000003652	24000000	8.625	TERM	None								2023/01/17				Category2
Negotiable Certificates Of Deposit	SBSNCD0202401172T8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/17		2024/01/17	AM000003653	4100000	8.5	TERM	None								2023/01/17				Category2
Negotiable Certificates Of Deposit	IPNNCD0202401172T7.35	INVESTEC BANK LIMITED	Matured	2023/01/17		2024/01/17	AM000003654	500000000	7.35	TERM	None								2023/01/17				Category2
Negotiable Certificates Of Deposit	SBSNCD0202401172T8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/17		2024/01/17	AM000003655	36100000	8.5	TERM	None								2023/01/17				Category2
Negotiable Certificates Of Deposit	SBSNCD0202301172T7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/17		2023/07/17	AM000003645	1000000	7.85	TERM	None								2023/01/17				Category2
Bridging Bonds	DBSBBX0202310162T8.375	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2023/01/17		2023/10/16	AM000004126	200000000	8.375	TERM	None								2023/01/17				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0202317JU03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2023/01/17		2023/07/17	AM000003963	700000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined		2023/01/17				Category3
							AM000003963															2023/07/17	
							AM000003963		8.325											2023/04/17		2023/04/17	
Negotiable Certificates Of Deposit	NBNKCD0202401172E8.225	NEDBANK CAPITAL	Matured	2023/01/17		2023/10/17	AM000003967	500000000	8.225	ISDF	None								2023/01/17				Category2
							AM000003967															2023/10/17	
Bridging Bonds	DBSBBX0202301171T7.975	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2023/01/17		2023/07/17	AM000004127	200000000	7.975	TERM	None								2023/01/17				Category2
Negotiable Certificates Of Deposit	GBSNCD0202401172E8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/17		2024/01/17	AM000004011	10000000	8.45	TERM	None								2023/01/17				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0202403163PRIMNEDGMIP2.8	NEDBANK CAPITAL	Matured	2023/01/17		2023/07/17	AM000003595	200000000	8.35	ISDF	None		ZAR-PRIME	MINUS-2.8-PRCT		Monthly Payment Cycle	Ad Hoc		2023/01/17				Category3
							AM000003595															2023/02/17	
							AM000003595															2023/03/17	
							AM000003595															2023/04/17	
							AM000003595															2023/05/17	
							AM000003595															2023/06/16	
							AM000003595															2023/07/17	
							AM000003595	7.95												2023/01/27				
							AM000003595	8.45												2023/03/31				
							AM000003595	8.95												2023/05/26				
Linked Negotiable Certificates Of Deposit	NBKLNCD0202401153JU03XXXXPLP0.7	NEDBANK CAPITAL	Matured	2023/01/18		2024/01/18	AM000003625	0	9.04	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined		2023/01/18				Category3
							AM000003625															2024/01/18	
							AM000003625		8.676											2023/04/18		2023/04/18	
							AM000003625		9.207											2023/07/18		2023/07/18	
							AM000003625		9.104											2023/10/18		2023/10/18	
Negotiable Certificates Of Deposit	GBSNCD0202401187E8.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/18		2023/08/18	AM000004326	0	8.025	TERM	None								2023/01/18				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0202401183JU03XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2023/01/18		2024/01/18	AM000003630	135000000	9.06	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2023/01/18				Category3
							AM000003630															2024/01/18	
							AM000003630		8.676											2023/04/18		2023/04/18	
							AM000003630		9.225											2023/07/18		2023/07/18	
							AM000003630		9.060											2023/10/18		2023/10/18	
Negotiable Certificates Of Deposit	ABPNCD0202401182E8.45	ABSA BANK LIMITED	Matured	2023/01/18		2024/01/18	AM000003601	300000	8.45	ISDF	None								2023/01/18				Category2
							AM000003601															2024/01/18	
Negotiable Certificates Of Deposit	GBSNCD0202401187E8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/18		2024/01/18	AM000004018	600000000	8.4	TERM	None								2023/01/18				Category2
Negotiable Certificates Of Deposit	GBSNCD0202401187E8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/18		2024/02/18	AM000004019	149000000	8.525	TERM	None								2023/01/18				Category2
Negotiable Certificates Of Deposit	IPNNCD0202401187T8.6000	INVESTEC BANK LIMITED	Matured	2023/01/18		2024/01/18	AM000004020	0	8.600	TERM	None								2023/01/18				Category2
Negotiable Certificates Of Deposit	GBSNCD0202401187E8.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/18		2024/01/18	AM000004021	62500000	8.625	TERM	None								2023/01/18				Category2
Negotiable Certificates Of Deposit	IPNNCD0202401186T8.5	INVESTEC BANK LIMITED	Matured	2023/01/18		2024/01/18	AM000004185	0	8.5	TERM	None								2023/01/18				Category2
Negotiable Certificates Of Deposit	IPNNCD0202401187E8.225	INVESTEC BANK LIMITED	Matured	2023/01/18		2023/10/18	AM000004186	500000000	8.225	TERM	None								2023/01/18				Category2
Negotiable Certificates Of Deposit	IPNNCD0202401187E8.50	INVESTEC BANK LIMITED	Matured	2023/01/18		2024/01/18	AM000004318	17000000	8.5	TERM	None								2023/01/18				Category2
Negotiable Certificates Of Deposit	GBSNCD0202401187E8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/18		2024/01/18	AM000004319	0	8.4	TERM	None								2023/01/18				Category2
Promissory Notes	GSBPNX0202301225OT.25	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/01/18		2023/01/25	AM000003628	300000000	7.25	ISDF	None								2023/01/18				Category2
							AM000003628															2023/01/25	
Negotiable Certificates Of Deposit	NBNKCD0202401182E8.5	NEDBANK CAPITAL	Matured	2023/01/18		2024/01/18	AM000003677	0	8.5	ISDF	None								2023/01/18				Category2
							AM000003677															2024/01/18	
Treasury Bills	NATTBX0202401171	GOVERNMENT OF SOUTH AFRICA	Matured	2023/01/18		2024/01/17	AM000003000	1200000000			None								2023/01/18				Category1
Negotiable Certificates Of Deposit	NBNKCD0202301182E8.125	NEDBANK CAPITAL	Matured	2023/01/18		2023/09/18	AM000003183	0	8.125	ISDF	None								2023/01/18				Category2
							AM000003183															2023/09/18	
Negotiable Certificates Of Deposit	NBNKCD0202401182E8.5	NEDBANK CAPITAL	Matured	2023/01/18		2024/01/18	AM000003243	50000000	8.5	ISDF	None								2023/01/18				Category2
							AM000003243															2024/01/18	
Negotiable Certificates Of Deposit	ABPNCD0202401182E7.9	ABSA BANK LIMITED	Matured	2023/01/18		2023/07/18	AM000003250	300000000	7.9	ISDF	None								2023/01/18				Category2
							AM000003250															2023/07/18	
Negotiable Certificates Of Deposit	NBNKCD0202401182E8.63	NEDBANK CAPITAL	Matured	2023/01/18		2024/01/18	AM000003675	375000000	8.63	ISDF	None								2023/01/18				Category2
							AM000003675															2024/01/18	
Promissory Notes	GSBPNX0202302040T.783	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/01/19		2023/04/19	AM000003649	200000000	7.783	ISDF	None								2023/01/19				Category2
							AM000003649															2023/04/04	
Negotiable Certificates Of Deposit	NBNKCD0202401192E8.45	NEDBANK CAPITAL	Matured	2023/01/19		2024/01/18	AM000004174	20000000	8.45	ISDF	None								2023/01/19				Category2
							AM000004174															2024/01/18	
Promissory Notes	GSBPNX0202301280T.25	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/01/19		2023/01/26	AM000004433	134000000	7.25	ISDF	None								2023/01/19				Category2
							AM000004433															2023/01/26	
Negotiable Certificates Of Deposit	IPNNCD0202401192T8.45	INVESTEC BANK LIMITED	Matured	2023/01/19		2024/01/19	AM000004175	440000000	8.45	TERM	None								2023/01/19

									AM0000075A8														2023/05/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0240413030JU0XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/30		2024/01/30	AM0000076D7	75000000	9.06		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2023/01/30				Category3
							AM0000076D7																2024/01/30	
							AM0000076D7		8.668												2023/04/28		2023/04/30	
							AM0000076D7		9.1499999												2023/07/31		2023/07/31	
							AM0000076D7		9.056												2023/10/30		2023/10/30	
Negotiable Certificates Of Deposit	SBXNCD0230426ZT7.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/30		2023/04/30	AM0000076B2	70000000	7.475		TERM	None								2023/01/30				Category2
Negotiable Certificates Of Deposit	IPNNCD0240411007T8.45	INVESTEC BANK LIMITED	Matured	2023/01/30		2024/01/30	AM0000076B6	500000000	8.45		TERM	None								2023/01/30				Category2
Negotiable Certificates Of Deposit	IPNNCD0240411007T8.45	INVESTEC BANK LIMITED	Matured	2023/01/30		2024/01/30	AM0000076B6	1000000000	8.45		TERM	None								2023/01/30				Category2
Negotiable Certificates Of Deposit	SBXNCD0230131277J.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/30		2023/07/31	AM0000076B7	150000000	7.85		TERM	None								2023/01/30				Category2
Negotiable Certificates Of Deposit	IPNNCD0240411027T8.375	INVESTEC BANK LIMITED	Matured	2023/01/30		2023/07/30	AM0000076A4	500000000	8.375		TERM	None								2023/01/30				Category2
Negotiable Certificates Of Deposit	RANNCD0230260ZT8.1500000	RAND MERCHANT BANK	Matured	2023/01/30		2023/08/30	AM0000076A6	50000000	8.1		TERM	None								2023/01/30				Category2
Negotiable Certificates Of Deposit	SBXNCD0230233277J.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/30		2023/07/30	AM0000076D5	60000000	7.45		TERM	None								2023/01/30				Category2
Negotiable Certificates Of Deposit	NBNKCD0240413020B.45	NEDBANK CAPITAL	Matured	2023/01/30		2024/01/30	AM0000076J3	0	8.45		ISDF	None								2023/01/30				Category3
							AM0000076J3																2024/01/30	
Negotiable Certificates Of Deposit	ABPNCD0230213300B.175	ABSA BANK LIMITED	Matured	2023/01/30		2023/10/30	AM0000076J5	75000000	8.175		ISDF	None								2023/01/30				Category2
							AM0000076J5																2023/10/30	
Negotiable Certificates Of Deposit	ABPNCD0230213300B.175	ABSA BANK LIMITED	Matured	2023/01/30		2023/10/30	AM0000076J5	75000000	8.175		ISDF	None								2023/01/30				Category2
							AM0000076J5																2023/10/30	
Negotiable Certificates Of Deposit	ABPNCD0240413020H6.4	ABSA BANK LIMITED	Matured	2023/01/30		2024/01/30	AM0000076J6	900000000	8.4		ISDF	None								2023/01/30				Category2
							AM0000076J6																2024/01/30	
Promissory Notes	GSBPNX0220320D6ZT.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/01/30		2023/02/06	AM0000076J8	100000000	7.5		ISDF	None								2023/01/30				Category2
							AM0000076J8																2023/02/06	
Negotiable Certificates Of Deposit	ABPNCD0230213300B.175	ABSA BANK LIMITED	Matured	2023/01/30		2023/10/30	AM0000077B8	50000000	8.175		ISDF	None								2023/01/30				Category2
							AM0000077B8																2023/10/30	
Floating Rate Notes	ABPFRN0240401J00JU0XXXXPLP0.67500	ABSA BANK LIMITED	Matured	2023/01/30		2024/01/30	AM0000076A7	500000000	9.03		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2023/01/30				Category3
							AM0000076A7																2024/01/30	
							AM0000076A7		8.603												2023/04/28		2023/04/30	
							AM0000076A7		9.1249999												2023/07/31		2023/07/31	
							AM0000076A7		9.055												2023/10/30		2023/10/30	
Negotiable Certificates Of Deposit	ABPNCD0230213B27.875	ABSA BANK LIMITED	Matured	2023/01/30		2023/07/30	AM0000077J0	50000000	7.875		ISDF	None								2023/01/30				Category2
							AM0000077J0																2023/07/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0240413030JU0XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/30		2024/01/30	AM0000077L2	20000000	9.06		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2023/01/30				Category3
							AM0000077L2																2024/01/30	
							AM0000077L2		8.668												2023/04/28		2023/04/30	
							AM0000077L2		9.1499999												2023/07/31		2023/07/31	
							AM0000077L2		9.056												2023/10/30		2023/10/30	
Negotiable Certificates Of Deposit	NBNKCD0240413128.45	NEDBANK CAPITAL	Matured	2023/01/31		2024/01/31	AM0000078G0	0	8.45		ISDF	None								2023/01/31				Category2
							AM0000078G0																2024/01/31	
Promissory Notes	GSBPNX0220320ZD7.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/01/31		2023/02/06	AM0000078G8	250000000	7.5		ISDF	None								2023/01/31				Category2
							AM0000078G8																2023/02/06	
Negotiable Certificates Of Deposit	NBNKCD0230131J38.175	NEDBANK CAPITAL	Matured	2023/01/31		2023/10/31	AM0000078J7	200000000	8.175		ISDF	None								2023/01/31				Category2
							AM0000078J7																2023/10/31	
Negotiable Certificates Of Deposit	ABPNCD0240209J98.5	ABSA BANK LIMITED	Matured	2023/01/31		2024/02/05	AM0000079B1	350000000	8.5		ISDF	None								2023/01/31				Category2
							AM0000079B1																2024/02/05	
Negotiable Certificates Of Deposit	IPNNCD0240411312T8.45	INVESTEC BANK LIMITED	Matured	2023/01/31		2024/01/31	AM0000079B3	0	8.45		TERM	None								2023/01/31				Category2
Negotiable Certificates Of Deposit	RANNCD0230260ZT8.5250000	RAND MERCHANT BANK	Matured	2023/01/31		2023/07/31	AM0000079B5	610000000	8.525		TERM	None								2023/01/31				Category2
Negotiable Certificates Of Deposit	SBXNCD0230131277J.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/01/31		2023/07/31	AM0000079B4	0	8.4		TERM	None								2023/01/31				Category2
Negotiable Certificates Of Deposit	RANNCD0230131277T.8750000	RAND MERCHANT BANK	Matured	2023/01/31		2023/07/31	AM0000080D8	0	7.875		TERM	None								2023/01/31				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0240313U5JU0XXXXPLP0.8	NEDBANK CAPITAL	Matured	2023/01/31		2024/03/05	AM0000079G2	600000000	9.0		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/01/31				Category3
							AM0000079G2																2024/03/05	
							AM0000079G2		8.398												2023/03/27		2023/03/27	
							AM0000079G2		8.625												2023/06/26		2023/06/26	
							AM0000079G2		9.138												2023/09/05		2023/09/05	
							AM0000079G2		9.0												2023/12/27		2023/12/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD0240413130JU0XXXXPLP0.7	NEDBANK CAPITAL	Matured	2023/01/31		2024/01/31	AM0000079J6	0	9.06		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/01/31				Category3
							AM0000079J6																2024/01/31	
							AM0000079J6		8.668												2023/04/28		2023/04/30	
							AM0000079J6		9.138												2023/07/31		2023/07/31	
							AM0000079J6		9.06												2023/10/30		2023/10/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD0240209J0U0XXXXPLP0.7	INVESTEC BANK LIMITED	Matured	2023/02/01		2024/02/01	AM0000079K6	500000000	9.06		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2023/02/01				Category3
							AM0000079K6																2024/02/01	
							AM0000079K6		8.668												2023/05/05		2023/05/05	
							AM0000079K6		9.140												2023/08/01		2023/08/01	
							AM0000079K6		9.056												2023/11/01		2023/11/01	
Treasury Bills	NATTBX0220401311	GOVERNMENT OF SOUTH AFRICA	Matured	2023/02/01		2024/01/31	AM0000080D2	1348000000				None								2023/02/01				Category1
Negotiable Certificates Of Deposit	ABPNCD0240201J28.4	ABSA BANK LIMITED	Matured	2023/02/01		2024/02/01	AM0000080J5	150000000	8.4		ISDF	None								2023/02/01				Category2
							AM0000080J5																2024/02/01	
Negotiable Certificates Of Deposit	ABPNCD0230206017.6	ABSA BANK LIMITED	Matured	2023/02/01		2023/08/01	AM0000080S6	1000000000	7.6		ISDF	None								2023/02/01				Category2
							AM0000080S6																2023/08/01	
Negotiable Certificates Of Deposit	SBXNCD0230131277J.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/01		2024/02/01	AM0000080T4	0	8.4		TERM	None								2023/02/01				Category2
Negotiable Certificates Of Deposit	SBXNCD0230131278.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/01		2024/02/01	AM0000080U1	117500000	8.575		TERM	None								2023/02/01				Category2
Negotiable Certificates Of Deposit	SBXNCD0230131278.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/01		2024/02/01	AM0000080V1	0	8.45		TERM	None								2023/02/01				Category2
Promissory Notes	GSBPNX0220320A0ZB.45	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/02/01		2023/04/06	AM0000080T4	285000000	8		ISDF	None								2023/02/01				Category2
							AM0000080T4																2023/04/06	
Negotiable Certificates Of Deposit	NBNKCD0240201B8.45	NEDBANK CAPITAL	Matured	2023/02/01		2024/02/01	AM0000080S3	0	8.45		ISDF	None								2023/02/01				Category2
							AM0000080S3																2024/02/01	
Promissory Notes	GSBPNX0220320ZD4.87.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/02/01		2023/02/06	AM0000080T8	300000000	7.5		ISDF	None								2023/02/01				Category2
							AM0000080T8																2023/02/06	
Negotiable Certificates Of Deposit	ABPNCD0240201J28.4	ABSA BANK LIMITED	Matured	2023/02/01		2024/02/01	AM0000080U3	300000000	8.4		ISDF	None								2023/02/01				Category2
							AM0000080U3																2024/02/01	
Negotiable Certificates Of Deposit	NBNKCD0240201N0.4	NEDBANK CAPITAL	Matured	2023/02/01		2023/05/05	AM0000080U9	0	8.4		ISDF	None								2023/02/01				Category2
							AM0000080U9																2023/05/05	
Negotiable Certificates Of Deposit	ABPNCD0240209K4.75	ABSA BANK LIMITED	Matured	2023/02/02		2024/02/02	AM0000081J7	500000000	8.475		ISDF	None								2023/02/02				Category2
							AM0000081J7																2024/02/02	
Floating Rate Notes	RANFRN0240202ZL0XXXXXPLP0.75000	RAND MERCHANT BANK	Matured	2023/02/02		2024/02/02	AM0000081J2	501000000	9.10		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2023/02/02				Category3
							AM0000081J2		8.717												2023/05/02		2023/05/02	
							AM0000081J2		9.126												2023/08/02		2023/08/02	
							AM0000081J2		9.119												2023/11/02		2023/11/02	
							AM0000081J2		9.1117												2024/02/02		2024/02/02	
Negotiable Certificates Of Deposit	RANNCD0230260YT7.8750000	RAND MERCHANT BANK	Matured	2023/02/02		2023/08/02	AM0000080Z3	0	7.875		TERM	None								2023/02/02				Category2
Negotiable Certificates Of Deposit	RANNCD0230260ZT8.4750000	RAND MERCHANT BANK	Matured	2023/02/02		2024/02/02	AM0000080Z7	0	8.475		TERM	None								2023/02/02				Category2
Floating Rate Notes	ABPFRN0240402ZL0XXXXXPLP0.77500	ABSA BANK LIMITED	Matured	2023/02/02		2024/02/02	AM0000081D0	500000000	9.13		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2023/02/02				Category3
							AM0000081D0		8.747												2023/05/02		2023/05/02	
							AM0000081D0		9.211												2023/08/02		2023/08/02	
							AM0000081D0		9.138												2023/11/02		2023/11/02	
Negotiable Certificates Of Deposit	SBXNCD0240202ZT8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/02		2024/02/02	AM0000082A9	0	8.35		TERM	None								2023/02/02				Category2
Negotiable Certificates Of Deposit	RANNCD0230260ZT8.4750000	RAND MERCHANT BANK	Matured	2023/02/02		2024/02/02	AM0000082B8	0	8.475		TERM	None								2023/02/02				Category2
Negotiable Certificates Of Deposit	RANNCD0230260ZT8.4750000	RAND MERCHANT BANK	Matured	2023/02/02		2024/02/02	AM0000082B0	0	8.475		TERM	None								2023/02/02				Category2
Negotiable Certificates Of Deposit	IPNNCD0240202ZT8.5	INVESTEC BANK LIMITED	Matured	2023/02/02		2024/02/02	AM0000082B6	300000000	8.5		TERM	None								2023/02/02				Category2
Negotiable Certificates Of Deposit	IPNNCD0240202ZT8.5	INVESTEC BANK LIMITED	Matured	2023/02/02		2024/02/02	AM0000082B6	300000000	8.5		TERM	None								2023/02/02				Category2
Negotiable Certificates Of Deposit	IPNNCD0240202ZT8.475	INVESTEC BANK LIMITED	Matured	2023/02/02		2024/02/02	AM0000082B4	0	8.475		TERM	None								2023/02/02				Category2
Negotiable Certificates Of Deposit	RANNCD0230260ZT8.4750000	RAND MERCHANT BANK	Matured	2023/02/02		2024/02/02	AM0000082B2	507400000	8.475		TERM	None								2023/02/02				Category2
Negotiable Certificates Of Deposit	RANNCD0230260YT7.8750000	RAND MERCHANT BANK	Matured	2023/02/03		2023/08/04	AM0000084B8	350000000	7.875		TERM	None								2023/02/03				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0240205SPRN6BSZAMIP2.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/03		2024/02/03	AM0000083B0	0	9.06		ISDF	None		ZAR-PRIME	MINUS-2.675-PRCT		None	Ad Hoc	2023/02/03				Category3
							AM0000083B0																2023/03/03	
							AM0000083B0																2023/04/03	
							AM0000083B0																2023/05/03	
							AM0000083B0																2023/06/05	
							AM0000083B0																2023/07/05	
							AM0000083B0																2023/08/03	
							AM0000083B0																2023/09/04	
							AM0000083B0																2023/10/03	
							AM0000083B0																2023/11/03	
							AM0000083B0																2023/12/04	
							AM0000083B0																2024/01/03	
							AM0000083B0																2024/02/05	
							AM0000083B0		8.575												2023/03/31			
							AM0000083B0		9.076												2023/05/06			
Floating Rate Notes	PHTFRN0202305D3JU0XXXXPLB75	PHARMACARE LIMITED	Matured	2023/02/03		2023/05/03	AM0000084D9	150000000	9.2		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2023/02/03				Category3
							AM0000084D9														2023/05/03		2023/05/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0240205SPRN6BSZAMIP2.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/03		2024/02/03	AM0000084D9	0	9.06		ISDF	None		ZAR-PRIME	MINUS-2.675-PRCT		None	Ad Hoc	2023/02/03				Category3
							AM0000085E1																2023/03/03	
							AM0000085E1																2023/04/03	
							AM0000085E1																2023/05/03	
							AM0000085E1																2023/06/05	
							AM0000085E1																2023/07/05	
							AM0000085E1																2023/08/03	
							AM0000085E1																2023/09/04	
							AM0000085E1																2023/10/03	
							AM0000085E1																2023/11/03	
							AM0000085E1																2023/12/04	
							AM0000085E1																2024/01/03	
							AM0000085E1																2024/02/05	
							AM0000085E1		8.575												2023/03/31			
							AM0000085E1		9.076												2023/05/06			
Negotiable Certificates Of Deposit	ABPNCD0240209J28.4	ABSA BANK LIMITED	Matured	2023/02/03		2024/02/03	AM0000085J9	600000000	8.4		ISDF	None								2023/02/03				Category2
							AM0000085J9																2024/02/03	
Negotiable Certificates Of Deposit	SBXNCD0240202ZT8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/03		2024/02/03	AM0000085K7	0	8.325		TERM	None								2023/02/03				Category2
Negotiable Certificates Of Deposit	IPNNCD0240202ZT8.475	INVESTEC BANK LIMITED	Matured	2023/02/03		2024/02/03	AM0000085A7	0	8.475		TERM	None								2023/02/03				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0240205SPRN6BSZAMIP2.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/03		2024/02/03	AM0000085A7	0	9.06		ISDF	None		ZAR-PRIME	MINUS-2.675-PRCT		None	Ad Hoc	2023/02/03				Category3
							AM0000085A7																2023/03/03	
							AM0000085A7																2023/04/03	
							AM0000085A7																2023/05/03	
							AM0000085A7																2023/06/05	
							AM0000085A7																2023/07/05	
							AM0000085A7																2023/08/03	
							AM0000085A7																2023/09/04	
							AM0000085A7																2023/10/03	
							AM0000085A7																2023/11/03	
							AM0000085A7																2023/12/04	
							AM0000085A7																2024/01/03	
							AM0000085A7																2024/02/05	
							AM0000085A7		8.575												2023/03/31			
							AM0000085A7		9.076												2023/05/06			
Linked Negotiable Certificates Of Deposit	NBNLNCD0240209K4JU0XXXXPLP0.35	NEDBANK CAPITAL	Matured	2023/02/06		2023/08/06	AM0000085G7	130000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/02/06				Category3
							AM0000085G7		8.320												2023/05/04		2023/05/04	
							AM0000085G7		8.620												2023/05/04		2023/05/04	
Negotiable Certificates Of Deposit	ABPNCD0240209J28.425	ABSA BANK LIMITED	Matured	2023/02/06		2024/02/06	AM0000085G7	1700000000	8.425		ISDF	None								2023/02/06				Category2
							AM0000085G7																2024/02/06	
Floating Rate Notes	ABPFRN0240208DJU0XXXXPLP0.70000	ABSA BANK LIMITED	Matured	2023/02/06		2024/02/06	AM0000085M5	400000000	9.06		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2023/02/06				Category3
							AM0000085M5																2024/02/06	
							AM0000085M5		8.685												2023/05/08		2023/05/08	
							AM0000085M5		9.128												2023/08/07		2023/08/07	
							AM0000085M5		9.056												2023/11/06		2023/11/06	
Promissory Notes	GSBPNX0220320ZT.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/02/06		2023/02/13	AM0000085S2	200000000	7.5		ISDF	None								2023/02/06				Category2
							AM0000085S2																2023/02/13	
Negotiable Certificates Of Deposit	IPNNCD0240202ZT8.425	INVESTEC BANK LIMITED	Matured	2023/02/06		2024/02/06	AM0000086J1	0	8.425		TERM	None								2023/02/06				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0240206SPRN6BSZAMIP2.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/06		2024/02/06	AM0000086G3	150000000	9.06		ISDF	None		ZAR-PRIME	MINUS-2.675-PRCT		None	Ad Hoc	2023/02/06				Category3
							AM0000086G3																2023/03/06	
							AM0000086G3																2023/04/06	
							AM0000086G3																2023/05/06	
							AM0000086G3																2023/06/06	
							AM0000086G3																2023/07/06	
							AM0000086G3																2023/08/06	
							AM0000086G3																2023/09/06	
							AM0000086G3																2023/10/06	
							AM0000086G3																2023/11/06	
							AM0000086G3																2023/12/06	
							AM0000086G3																2024/01/06	
							AM0000086G3																2024/02/06	
							AM0000086G3		8.575												2023/03/31			
							AM0000086G3		9.076												2023/05/06			
Negotiable Certificates Of Deposit	NBNKCD0230301307.605	NEDBANK CAPITAL	Matured	2023/02/09		2023/08/10	AM0000089Y7	0	7.605		ISDF	None								2023/02/09				Category2
							AM0000089Y7																2023/08/10	
Negotiable Certificates Of Deposit	IPNNCD0240202ZT8.8	INVESTEC BANK LIMITED	Matured	2023/02/09		2024/02/09	AM0000090Y3	0	8.8		TERM	None								2023/02/09				Category2
Negotiable Certificates Of Deposit	SBXNCD0240202ZT8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/09		2024/02/09	AM0000090Z1	500000000	8.525		TERM	None								2023/02/09				Category2
Negotiable Certificates Of Deposit	IPNNCD0240202ZT8.55	INVESTEC BANK LIMITED	Matured	2023/02/09		2024/02/09	AM0000090Z1	0	8.55		TERM	None								2023/02/09				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0240206SJU0XXXXPLP0.86	NEDBANK CAPITAL	Matured	2023/02/09		2024/03/06	AM0000090S3	1000000000	9.24		ISDF	None		ZAR-JIBAR3	PLUS-0.86-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/02/09				Category3
							AM0000090S3																2024/03/06	
							AM0000090S3		8.343												2023/03/06		2023/03/06	
							AM0000090S3		8.743												2023/06/06		2023/06/06	
							AM0000090S3		9.158												2023/09/06		2023/09/06	
							AM0000090S3		9.243												2023/12/06		2023/12/06	
Promissory Notes	GSBPNX0220320ZT.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/02/09		2023/02/16	AM0000090S4	1130000000	7.5		ISDF	None								2023/02/09				Category2
							AM0000090S4																2023/02/16	
Negotiable Certificates Of Deposit	ABPNCD0230308107.925	ABSA BANK LIMITED	Matured	2023/02/09		2023/08/09	AM0000090S8	3000000000	7.925		ISDF	None								2023/02/09				Category2
							AM0000090S8																2023/08/10	
Negotiable Certificates Of Deposit	NBNKCD0240202ZT8.525	NEDBANK CAPITAL	Matured	2023/02/10		2024/02/10	AM0000090R0

Negotiable Certificates Of Deposit	SBINCD0200402013278.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/13		2024/02/13	AM0000097617	1000000	8.475	TERM	None						2023/02/13			Category2
Negotiable Certificates Of Deposit	ABPNCD0200402013295.575	ABSA BANK LIMITED	Matured	2023/02/13		2024/02/13	AM0000097773	6400000	8.575	ISDF	None						2023/02/13			Category2
							AM0000097773												2024/02/13	
Negotiable Certificates Of Deposit	ABPNCD0200300614297.95	ABSA BANK LIMITED	Matured	2023/02/13		2023/06/13	AM0000097777	15000000	7.95	ISDF	None						2023/02/13			Category2
							AM0000097777												2023/08/14	
Negotiable Certificates Of Deposit	IPNNCD0200300614277.505	INVESTEC BANK LIMITED	Matured	2023/02/13		2023/08/14	AM0000098611	0	7.505	TERM	None						2023/02/13			Category2
Floating Rate Notes	ABPFRN0200301430JXXXXXPLPD,37500	ABSA BANK LIMITED	Matured	2023/02/13		2023/05/13	AM0000097181	150000000	8.46	ISDF	None	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2023/02/13			Category3
							AM0000097181												2023/08/14	
							AM0000097181		8.456										2023/05/15	
Promissory Notes	GSBPNX0200302020257.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/02/13		2023/02/20	AM0000097763	212000000	7.5	ISDF	None						2023/02/13			Category3
							AM0000097763												2023/02/20	
Negotiable Certificates Of Deposit	NBNNCD0200300813208.575	NEDBANK CAPITAL	Matured	2023/02/13		2024/02/13	AM0000098705	126000000	8.575	ISDF	None						2023/02/13			Category2
							AM0000098705												2024/02/13	
Negotiable Certificates Of Deposit	NBNNCD0200300814307.905	NEDBANK CAPITAL	Matured	2023/02/13		2023/08/14	AM0000099025	0	7.905	ISDF	None						2023/02/13			Category2
							AM0000099025												2023/08/14	
Negotiable Certificates Of Deposit	ABPNCD0200403011208.7	ABSA BANK LIMITED	Matured	2023/02/13		2024/03/13	AM0000099071	300000000	8.7	ISDF	None						2023/02/13			Category2
							AM0000099071												2024/03/13	
Negotiable Certificates Of Deposit	ABPNCD0200402014208.575	ABSA BANK LIMITED	Matured	2023/02/14		2024/02/14	AM0000099957	1000000	8.575	ISDF	None						2023/02/14			Category2
							AM0000099957												2024/02/14	
Floating Rate Notes	ABPFRN0200311143PRIMABSAMPD,70000	ABSA BANK LIMITED	Matured	2023/02/14		2023/11/14	AM0000099999	535000000	9.05	ISDF	None	ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2023/02/14			Category3
							AM0000099999												2023/05/14	
							AM0000099999												2023/05/14	
							AM0000099999												2023/06/14	
							AM0000099999												2023/07/14	
							AM0000099999												2023/08/14	
							AM0000099999												2023/09/14	
							AM0000099999												2023/11/14	
							AM0000099999		8.55									2023/03/31		
							AM0000099999		9.05									2023/05/26		
Negotiable Certificates Of Deposit	NBNNCD0200402014208.575	NEDBANK CAPITAL	Matured	2023/02/14		2024/02/14	AM0000099974	5000000	8.575	ISDF	None						2023/02/14			Category2
							AM0000099974												2024/02/14	
Negotiable Certificates Of Deposit	ABPNCD0200402428.66	ABSA BANK LIMITED	Matured	2023/02/14		2024/02/14	AM0000099916	695000000	8.66	ISDF	None						2023/02/14			Category2
							AM0000099916												2024/02/14	
Promissory Notes	GSBPNX0200302020257.55	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/02/14		2023/02/20	AM0000099940	250000000	7.55	ISDF	None						2023/02/14			Category3
							AM0000099940												2023/02/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200402143JX00XXXXPLPD,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/14		2024/02/14	AM0000099952	2510000	8.96	ISDF	None	ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2023/02/14			Category3
							AM0000099952												2024/02/14	
							AM0000099952		8.708									2023/05/15	2023/05/15	
							AM0000099952		9.035									2023/08/14	2023/08/14	
							AM0000099952		9.963									2023/11/14	2023/11/14	
Negotiable Certificates Of Deposit	IPNNCD0200402014278.575	INVESTEC BANK LIMITED	Matured	2023/02/14		2024/02/14	AM0000100009	400000000	8.575	TERM	None						2023/02/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0200402014278.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/14		2024/02/14	AM0000100013	0	8.5	TERM	None						2023/02/14			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200402143JX00XXXXPLPE,75	INVESTEC BANK LIMITED	Matured	2023/02/14		2024/02/14	AM0000099924	100000000	9.11	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2023/02/14			Category3
							AM0000099924												2024/02/14	
							AM0000099924		8.833									2023/05/15	2023/05/15	
							AM0000099924		9.108									2023/08/14	2023/08/14	
							AM0000099924		9.139									2023/11/14	2023/11/14	
Negotiable Certificates Of Deposit	RANNCD0200402014278.5250000	RAND MERCHANT BANK	Matured	2023/02/14		2024/02/14	AM0000099960	5000000	8.525	TERM	None						2023/02/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0200402014278.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/14		2024/02/14	AM0000099990	5000000	8.5	TERM	None						2023/02/14			Category2
Negotiable Certificates Of Deposit	IPNNCD0200402014278.65	INVESTEC BANK LIMITED	Matured	2023/02/14		2024/02/14	AM0000100000	1680000	8.65	TERM	None						2023/02/14			Category2
Negotiable Certificates Of Deposit	RANNCD0200300813257.3050000	RAND MERCHANT BANK	Matured	2023/02/14		2023/08/15	AM0000099906	0	7.925	TERM	None						2023/02/14			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200302415JX00XXXXPLPE,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/14		2023/05/15	AM0000099973	0	8.98	ISDF	None	ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2023/02/14			Category3
							AM0000099973												2024/02/14	
							AM0000099973		8.708									2023/05/15	2023/05/15	
							AM0000099973		9.035									2023/08/14	2023/08/14	
							AM0000099973		8.963									2023/11/14	2023/11/14	
Floating Rate Notes	ABPFRN0200311155PRIMABSAMPD,68000	ABSA BANK LIMITED	Matured	2023/02/15		2023/11/15	AM0000100173	435000000	9.01	ISDF	None	ZAR-PRIME	MINUS-2.68-PRCT		None	Ad Hoc	2023/02/15			Category3
							AM0000100173												2023/05/15	
							AM0000100173												2023/06/15	
							AM0000100173												2023/07/15	
							AM0000100173												2023/08/15	
							AM0000100173												2023/09/15	
							AM0000100173												2023/10/15	
							AM0000100173												2023/11/15	
							AM0000100173		8.57									2023/03/31		
							AM0000100173		9.01									2023/05/26		
Negotiable Certificates Of Deposit	IPNNCD0200402014278.575	INVESTEC BANK LIMITED	Matured	2023/02/15		2024/02/15	AM0000100252	4600000	8.575	TERM	None						2023/02/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0200402014278.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/15		2023/05/15	AM0000100116	2600000	7.55	TERM	None						2023/02/15			Category2
Negotiable Certificates Of Deposit	RANNCD0200300813277.2500000	RAND MERCHANT BANK	Matured	2023/02/15		2023/08/15	AM0000100215	2500000	7.25	TERM	None						2023/02/15			Category2
Negotiable Certificates Of Deposit	IPNNCD0200300813277.25	INVESTEC BANK LIMITED	Matured	2023/02/15		2023/08/15	AM0000100229	300000000	7.25	TERM	None						2023/02/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0200402015278.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/15		2024/02/15	AM0000100094	0	8.5	TERM	None						2023/02/15			Category2
Negotiable Certificates Of Deposit	NBNNCD0200301797.25	NEDBANK CAPITAL	Matured	2023/02/15		2023/05/15	AM0000100195	2500000000	7.25	ISDF	None						2023/02/15			Category2
							AM0000100195												2023/03/17	
Negotiable Certificates Of Deposit	NBNNCD0200300815257.95	NEDBANK CAPITAL	Matured	2023/02/15		2023/08/	AM0000100351	15000000	7.95	ISDF	None						2023/02/15			Category2
							AM0000100351												2023/08/15	
Treasury Bills	NATTB0200402141	GOVERNMENT OF SOUTH AFRICA	Matured	2023/02/15		2024/02/15	AM0000099601	10761000000	6.55		None						2023/02/15			Category1
Negotiable Certificates Of Deposit	RANNCD0200402015278.5500000	RAND MERCHANT BANK	Matured	2023/02/15		2024/02/15	AM0000100146	1500000	8.55	TERM	None						2023/02/15			Category2
Negotiable Certificates Of Deposit	ABPNCD0200300815297.95	ABSA BANK LIMITED	Matured	2023/02/15		2023/08/15	AM0000100351	19000000	7.95	ISDF	None						2023/02/15			Category2
							AM0000100351												2023/08/15	
Negotiable Certificates Of Deposit	RANNCD0200300815277.8050000	RAND MERCHANT BANK	Matured	2023/02/15		2023/08/15	AM0000100054	0	7.805	TERM	None						2023/02/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0200402015278.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/15		2024/02/15	AM0000100229	0	8.55	TERM	None						2023/02/15			Category2
Negotiable Certificates Of Deposit	RANNCD0200402015278.5500000	RAND MERCHANT BANK	Matured	2023/02/15		2024/02/15	AM0000100260	0	8.55	TERM	None						2023/02/15			Category2
Negotiable Certificates Of Deposit	ABPNCD0200402015268.575	ABSA BANK LIMITED	Matured	2023/02/15		2024/02/15	AM0000100104	10000000	8.575	ISDF	None						2023/02/15			Category2
							AM0000100104												2024/02/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200402015JX00XXXXPLPD,7	INVESTEC BANK LIMITED	Matured	2023/02/15		2024/02/15	AM0000100278	0	9.06	ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2023/02/15			Category3
							AM0000100278												2024/02/15	
							AM0000100278		8.708									2023/05/15	2023/05/15	
							AM0000100278		9.1079999									2023/08/15	2023/08/15	
							AM0000100278		9.056									2023/11/15	2023/11/15	
Floating Rate Notes	ABPFRN0200402015JX00XXXXPLPD,70000	ABSA BANK LIMITED	Matured	2023/02/15		2024/02/15	AM0000100153	10000000	9.06	ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2023/02/15			Category3
							AM0000100153												2024/02/15	
							AM0000100153		8.783									2023/05/15	2023/05/15	
							AM0000100153		9.1079999									2023/08/15	2023/08/15	
							AM0000100153		9.056									2023/11/15	2023/11/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200801D3JX00XXXXPLPD,35	NEDBANK CAPITAL	Matured	2023/02/15		2023/08/15	AM0000100179	60000000	8.43	ISDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/02/15			Category3
							AM0000100179		8.433										2023/08/15	
							AM0000100179		8.433			2023/05/15	2023/05/15	
Negotiable Certificates Of Deposit	ABPNCD0200402015268.625	ABSA BANK LIMITED	Matured	2023/02/15		2024/02/15	AM0000100211	327000000	8.625	ISDF	None						2023/02/15			Category2
							AM0000100211												2024/02/15	
Negotiable Certificates Of Deposit	ABPNCD0200402015268.625	ABSA BANK LIMITED	Matured	2023/02/15		2024/02/15	AM0000100245	80000000	8.625	ISDF	None						2023/02/15			Category2
							AM0000100245												2024/02/15	
Negotiable Certificates Of Deposit	NBNNCD0200402015268.575	NEDBANK CAPITAL	Matured	2023/02/15		2024/02/15	AM0000100047	75000000	8.575	ISDF	None						2023/02/15			Category2
							AM0000100047												2024/02/15	
Negotiable Certificates Of Deposit	ABPNCD0200300816277.375	ABSA BANK LIMITED	Matured	2023/02/16		2023/05/16	AM0000100443	62000000	7.375	ISDF	None						2023/02/16			Category2
							AM0000100443												2023/05/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200402163PRIMNEDSAMPD,35	NEDBANK CAPITAL	Matured	2023/02/16		2024/02/16	AM0000100450	0	9.4	ISDF	None	ZAR-PRIME	MINUS-2.35-PRCT		Monthly Payment Cycle	Ad Hoc	2023/02/16			Category3
							AM0000100450												2023/05/16	
							AM0000100450												2023/06/16	
							AM0000100450												2023/07/16	
							AM0000100450												2023/08/16	
							AM0000100450												2023/09/16	
							AM0000100450												2023/10/16	
							AM0000100450												2023/11/16	
							AM0000100450												2023/12/16	
							AM0000100450												2024/01/16	
							AM0000100450												2024/02/16	
							AM0000100450		8.16									2023/03/31		
							AM0000100450		9.4									2023/05/26		
Floating Rate Notes	PNPFRN0200300163JX00XXXXPLB95,0	PICK AND PAY RETAILERS (PTY) LTD	Matured	2023/02/16		2023/05/16	AM0000100021	150000000	8.4	ISDF	None	ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2023/02/16			Category3
							AM0000100021												2023/05/16	
Negotiable Certificates Of Deposit	NBNNCD0200311158268.275	NEDBANK CAPITAL	Matured	2023/02/16		2023/11/16	AM0000100369	20000000	8.275	ISDF	None						2023/02/16			Category2
							AM0000100369												2023/11/16	
Promissory Notes	GSBPNX0200302020257.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/02/16		2023/02/20	AM0000100419	100000000	7.5	ISDF	None						2023/02/16			Category3
							AM0000100419												2023/02/20	
Negotiable Certificates Of Deposit	IPNNCD0200402016278.675	INVESTEC BANK LIMITED	Matured	2023/02/16		2024/02/16	AM0000100393	647100000	8.675	TERM	None						2023/02/16			Category2
Negotiable Certificates Of Deposit	SBSNCD0200402016278.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/16		2024/02/16	AM0000100484	200000	8.575	TERM	None						2023/02/16			Category2
Floating Rate Notes	ABPFRN0200402016JX00XXXXPLPD,70000	ABSA BANK LIMITED	Matured	2023/02/16		2024/02/16	AM0000100427	60000000	9.06	ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2023/02/16			Category3
							AM0000100427												2024/02/16	
							AM0000100427		8.783									2023/05/16	2023/05/16	
							AM0000100427		9.1079999									2023/08/16	2023/08/16	
							AM0000100427		9.056									2023/11/16	2023/11/16	
Negotiable Certificates Of Deposit	ABPNCD0200402016268.625	ABSA BANK LIMITED	Matured	2023/02/16		2024/02/16	AM0000100444	20000000	8.625	ISDF	None						2023/02/16			Category2
							AM0000100444												2024/02/16	
Negotiable Certificates Of Deposit	IPNNCD0200402016278.625	INVESTEC BANK LIMITED	Matured	2023/02/16		2024/02/16	AM0000100377	13300000	8.625	TERM	None						2023/02/16			Category2
Negotiable Certificates Of Deposit	SBSNCD0200402016278.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/16		2024/02/16	AM0000100401	200000	8.525	TERM	None						2023/02/16			Category2
Negotiable Certificates Of Deposit	IPNNCD0200402016278.55	INVESTEC BANK LIMITED	Matured	2023/02/16		2024/02/16	AM0000100203	500000	8.55	TERM	None						2023/02/16			Category2
Negotiable Certificates Of Deposit	SBSNCD0200301777.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/17		2023/05/17	AM0000100526	8900000	7.475	TERM	None						2023/02/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0200402016275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/17		2024/02/16	AM0000100534	4000000	8.575	TERM	None						2023/02/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0200402016275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/17		2024/02/16	AM0000100181	3340000	8.625	TERM	None						2023/02/17			Category2
Negotiable Certificates Of Deposit	RANNCD0200402016275.6700000	RAND MERCHANT BANK	Matured	2023/02/17		2024/02/16	AM0000100591		8.675	TERM	None						2023/02/17			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200402013SJX00XXXXPLPD,7	INVESTEC BANK LIMITED	Matured	2023/02/17		2024/02/17	AM0000100575	7100000	9.11	ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2023/02/17			Category3
							AM0000100575												2024/02/17	
							AM0000100575		8.783									2023/05/17	2023/05/17	
							AM0000100575		9.1079999									2023/08/17	2023/08/17	
							AM0000100575		9.067									2023/11/17	2023/11/17	
Floating Rate Notes	GSBFRN0200402193JX00XXXXPLB90,	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/02/17		2024/02/17	AM0000100662	30000000	9.27	ISDF	None	ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2023/02/17			Category3
							AM0000100662												2023/05/17	
							AM0000100662												2023/06/17	
							AM0000100662												2023/11/17	
							AM0000100662												2024/02/18	
							AM0000100662		8.985									2023/05/17		
							AM0000100662		9.308									2023/08/17		
							AM0000100662		9.27									2023/11/17		
Negotiable Certificates Of Deposit	SBSNCD0200402016278.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/17		2024/02/16	AM0000100734	8800000	8.775	TERM	None						2023/02/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0200402016278.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/17		2024/02/16	AM0000100632	1700000	8.575	TERM	None						2023/02/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0200402016268.625	ABSA BANK LIMITED	Matured	2023/02/17		2024/02/16	AM0000100583	300000	8.625	ISDF	None						2023/02/17			Category2
							AM0000100583												2024/02/16	
Negotiable Certificates Of Deposit	NBNNCD0200402013268.775	NEDBANK CAPITAL	Matured	2023/02/17		2024/02/16	AM0000100483	1134000000	8.775	ISDF	None						2023/02/17			Category2
							AM0000100483												2024/03/15	
Negotiable Certificates Of Deposit	ABPNCD0200402016268.625	ABSA BANK LIMITED	Matured	2023/02/17		2024/02/16	AM0000100525	500000	8.625	ISDF	None						2023/02/17			Category2
							AM0000100525												2024/02/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200801J3JX00XXXXPLPD,35	NEDBANK CAPITAL	Matured	2023/02/17		2023/08/17	AM0000100500	60000000	8.43	ISDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/02/17			Category3
							AM0000100500		8.433										2023/08/17	
							AM0000100500		8.508			2023/05/17	2023/05/17	
Negotiable Certificates Of Deposit	NBNNCD0200402016268.625	NEDBANK CAPITAL	Matured	2023/02/17		2024/02/16	AM0000100542	25000000	8.625	ISDF	None						2023/02/17			Category2
							AM0000100542												2024/02/16	
Negotiable Certificates Of Deposit	ABPNCD0200402016268.625	ABSA BANK LIMITED	Matured	2023/02/17		2024/02/16	AM0000100641	10000000	8.625	ISDF	None						2023/02/17			Category2
							AM0000100641												2024/02/16	
Negotiable Certificates Of Deposit	NBNNCD0200402016268.75	NEDBANK CAPITAL	Matured	2023/02/17		2024/02/16	AM0000100690	700000000	8.75	ISDF	None						2023/02/17			Category2
							AM0000100690												2024/02/16	
Negotiable Certificates Of Deposit	SBSNCD0200402016268.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/17		2024/02/16	AM0000100732	0	8.5	ISDF	None						2023/02/17			Category2
							AM0000100732												2023/05/17	
							AM0000100732												2023/06/17	
							AM0000100732												2023/11/17	
							AM0000100732												2024/02/16	
Negotiable Certificates Of Deposit	NBNNCD0200311117268.275	NEDBANK CAPITAL	Matured	2023/02/17		2023/11/17	AM0000101740	20000000	8.275	ISDF	None						2023/02/17			Category2
							AM0000101740												2023/11/17	
Negotiable Certificates Of Deposit	NBNNCD0200311019268.2	NEDBANK CAPITAL	Matured	2023/02/17		2023/10/16	AM0000100674	350000000	8.2	ISDF	None						2023/02/17			Category2
							AM0000100674												2023/10/16	
Negotiable Certificates Of Deposit	ABPNCD0200300817268.025	ABSA BANK LIMITED	Matured	2023/02/17		2023/08/17	AM0000101716	300000000	8.025	ISDF	None						2023/02/17			Category2
							AM0000101716												2023/08/17	
Negotiable Certificates Of Deposit	ABPNCD0200402020268.675	ABSA BANK LIMITED	Matured	2023/02/20		2024/02/20	AM0000100773	511000000	8.675	ISDF	None						2023/02/20			Category2
							AM0000100773												2024/02/20	
Negotiable Certificates Of Deposit	ABPNCD0200300820757.55	ABSA BANK LIMITED	Matured	2023/02/20		2023/08/20	AM0000101073	500000000	7.55	ISDF	None						2023/02/20			Category2
							AM0000101073												2023/08/20	
Promissory Notes	GSBPNX0200302020257.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/02/20		2023/02/27	AM0000101063	218000000	7.5	ISDF	None						2023/02/20			Category3
							AM0000101063												2023/02/27	
Negotiable Certificates Of Deposit	ABPNCD0200302022207.425	ABSA BANK LIMITED	Matured	2023/02/20		2023/05/22	AM0000101064	500000000	7.425	ISDF	None						2023/02/20			Category2
							AM0000101064												2023/05/22	
Negotiable Certificates Of Deposit	SBSNCD0200402022278.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/20		2024/02/20	AM0000101799	2000000	8.625	TERM	None						2023/02/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0200402022278.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/20		2024/02/20	AM0000101844	3440000	8.6	TERM	None						2023/02/20			Category2
Negotiable Certificates Of Deposit	IPNNCD0200402022278.75	INVESTEC BANK LIMITED	Matured	2023/02/20		2024/02/20	AM0000101845	1500000	8.75	TERM	None						2023/02/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0200302022277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/20		2023/05/20	AM0000101850	0	7.525	TERM	None						2023/02/20			Category2
Negotiable Certificates Of Deposit	RANNCD0200302022277.2500000	RAND MERCHANT BANK	Matured	2023/02/20		2023/05/20	AM0000101867	0	7.25	TERM	None						2023/02/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0200312022278.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/20		2023/11/20	AM0000101781	61000000	8.5	TERM	None						2023/02/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0200302022277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/02/20		2023/05/20	AM0000101860	0	7.675	TERM	None						2023/02/20			Category2
Negotiable Certificates Of Deposit	IPNNCD0200402022278.7	INVESTEC BANK LIMITED	Matured	2023/02/21		2024/02/21	AM0000101963	300000	8.7	TERM	None						2023/02/21			Category2
Negotiable Certificates Of Deposit	SBSNCD0200402022278.65	STANDARD BANK OF SOUTH AFRICA LIM

Negotiable Certificates Of Deposit	RANNCD0240301278.7500000	RAND MERCHANT BANK	Matured	2023/03/01		2024/03/01	AM0001232	250000000	8.7	TERM	None								2023/03/01					Category2
Promissory Notes	GSBPNX0240302427.65	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/03/01		2023/03/06	AM0001423	300000000	7.6	ISDF	None								2023/03/01					Category2
							AM0001423																2023/03/06	
Negotiable Certificates Of Deposit	ABPNCD0240302928.875	ABSA BANK LIMITED	Matured	2023/03/01		2024/02/29	AM0001473	302000000	8.875	ISDF	None								2023/03/01					Category2
							AM0001473																2024/02/29	
Negotiable Certificates Of Deposit	ABPNCD0240302928.775	ABSA BANK LIMITED	Matured	2023/03/01		2024/02/29	AM0001265	40000000	8.775	ISDF	None								2023/03/01					Category2
							AM0001265																2024/02/29	
Negotiable Certificates Of Deposit	NBNCD0230390128.05	NEDBANK CAPITAL	Matured	2023/03/01		2023/09/01	AM0001290	2000000	8.05	ISDF	None								2023/03/01					Category2
							AM0001290																2023/09/01	
Negotiable Certificates Of Deposit	ABPNCD0240301288.775	ABSA BANK LIMITED	Matured	2023/03/01		2024/03/01	AM0001287	20000000	8.775	ISDF	None								2023/03/01					Category2
							AM0001287																2024/03/01	
Treasury Bills	NATTBX0240400281	GOVERNMENT OF SOUTH AFRICA	Matured	2023/03/01		2024/02/28	AM0001807	1330000000			None								2023/03/01					Category1
Negotiable Certificates Of Deposit	NBNCD0240400128.775	NEDBANK CAPITAL	Matured	2023/03/01		2024/03/01	AM0001216	93000000	8.775	ISDF	None								2023/03/01					Category2
							AM0001216																2024/03/01	
Negotiable Certificates Of Deposit	ABPNCD0240301288.775	ABSA BANK LIMITED	Matured	2023/03/01		2024/03/01	AM0001289	52000000	8.775	ISDF	None								2023/03/01					Category2
							AM0001289																2024/03/01	
Promissory Notes	GSBPNX0240302037.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/03/01		2023/03/06	AM0001449	200000000	7.5	ISDF	None								2023/03/01					Category2
							AM0001449																2023/03/06	
Negotiable Certificates Of Deposit	ABPNCD0240302928.5	ABSA BANK LIMITED	Matured	2023/03/01		2024/02/29	AM0001498	200000000	8.6	ISDF	None								2023/03/01					Category2
							AM0001498																2023/05/29	
							AM0001498																2023/08/29	
							AM0001498																2023/11/29	
							AM0001498																2024/02/29	
Negotiable Certificates Of Deposit	SBSNCD0230340277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/01		2023/04/03	AM0001415	500000000	7.25	TERM	None								2023/03/01					Category2
Negotiable Certificates Of Deposit	RANNCD0240301278.7500000	RAND MERCHANT BANK	Matured	2023/03/01		2024/03/01	AM0001273	400000000	8.7	TERM	None								2023/03/01					Category2
Negotiable Certificates Of Deposit	IPNNCD0240302278.75	INVESTEC BANK LIMITED	Matured	2023/03/01		2024/02/29	AM0001467	0	8.75	TERM	None								2023/03/01					Category2
Negotiable Certificates Of Deposit	RANNCD0240302928.7500000	RAND MERCHANT BANK	Matured	2023/03/01		2024/02/29	AM0001240	400000000	8.7	TERM	None								2023/03/01					Category2
Negotiable Certificates Of Deposit	ABPNCD0240302928.86	ABSA BANK LIMITED	Matured	2023/03/01		2024/02/29	AM0001187	825000000	8.86	ISDF	None								2023/03/01					Category2
							AM0001187																2024/02/29	
Linked Negotiable Certificates Of Deposit	SBILNCD0240400228PRNSBZAMRP2.495	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/01		2024/04/02	AM0001464	966000000	9.26	ISDF	None	ZAR-PRIME	MINUS-2.495-PRCT		None		Ad Hoc		2023/03/01					Category3
							AM0001464																2023/04/03	
							AM0001464																2023/05/05	
							AM0001464																2023/06/07	
							AM0001464																2023/07/05	
							AM0001464																2023/08/07	
							AM0001464																2023/09/07	
							AM0001464																2023/10/02	
							AM0001464																2023/11/01	
							AM0001464																2023/12/01	
							AM0001464																2024/01/05	
							AM0001464																2024/02/07	
							AM0001464																2024/04/02	
							AM0001464	9.759												2023/03/31				
							AM0001464	9.259												2023/05/29				
Negotiable Certificates Of Deposit	RANNCD0240301278.8500000	RAND MERCHANT BANK	Matured	2023/03/02		2024/03/01	AM0001248	68200000	8.85	TERM	None								2023/03/02					Category2
Negotiable Certificates Of Deposit	RANNCD0240301278.8000000	RAND MERCHANT BANK	Matured	2023/03/02		2024/03/01	AM0001250	200000000	8.8	TERM	None								2023/03/02					Category2
Negotiable Certificates Of Deposit	SBSNCD0230340278.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/02		2024/03/01	AM0001289	200000000	8.8	TERM	None								2023/03/02					Category2
Negotiable Certificates Of Deposit	ABPNCD0240302428.75	ABSA BANK LIMITED	Matured	2023/03/02		2024/03/04	AM0001555	200000000	8.75	ISDF	None								2023/03/02					Category2
							AM0001555																2024/03/04	
Negotiable Certificates Of Deposit	NBNCD0240400128.75	NEDBANK CAPITAL	Matured	2023/03/02		2024/03/01	AM0001563	0	8.75	ISDF	None								2023/03/02					Category2
							AM0001563																2024/03/01	
Floating Rate Notes	ABPFRN0240403013JU03XXXXPL0.72500	ABSA BANK LIMITED	Matured	2023/03/02		2024/03/01	AM0001314	120000000	9.09	ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined		2023/03/02					Category3
							AM0001314																2024/03/01	
							AM0001314	9.217												2023/06/01				
							AM0001314	9.083												2023/09/01				
							AM0001314	9.092												2023/12/01				
Floating Rate Notes	IPNFRN0230403UJ03XXXXPL865.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2023/03/02		2023/04/03	AM0001266	300000000	8.311	ISDF	None	ZAR-JIBAR3	PLUS-85-BPS	Monthly Payment Cycle	Monthly Payment Cycle		Monthly Payment Cycle		2023/03/02					Category3
							AM0001266																2023/04/03	
Negotiable Certificates Of Deposit	ABPNCD0240302428.55	ABSA BANK LIMITED	Matured	2023/03/02		2024/03/04	AM0001621	750000000	8.85	ISDF	None								2023/03/02					Category2
							AM0001621																2024/03/04	
Floating Rate Notes	IPNFRN0230403UJ03XXXXPL865.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2023/03/02		2023/04/03	AM0001274	200000000	8.311	ISDF	None	ZAR-JIBAR3	PLUS-85-BPS	Monthly Payment Cycle	Monthly Payment Cycle				2023/03/02					Category3
							AM0001274																2023/04/03	
Negotiable Certificates Of Deposit	SBSNCD0230340037.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/02		2023/06/02	AM0001297	40000000	7.525	TERM	None								2023/03/02					Category2
Negotiable Certificates Of Deposit	IPNNCD0240302277.25	INVESTEC BANK LIMITED	Matured	2023/03/02		2023/04/03	AM0001252	150000000	7.25	TERM	None								2023/03/02					Category2
Negotiable Certificates Of Deposit	ABPNCD0240302128.75	ABSA BANK LIMITED	Matured	2023/03/02		2024/03/01	AM0001526	395000000	8.75	ISDF	None								2023/03/02					Category2
							AM0001526																2024/03/01	
Negotiable Certificates Of Deposit	IPNNCD0230400277.45	INVESTEC BANK LIMITED	Matured	2023/03/02		2023/06/02	AM0001265	21000000	7.45	TERM	None								2023/03/02					Category2
Negotiable Certificates Of Deposit	RANNCD0240301278.7500000	RAND MERCHANT BANK	Matured	2023/03/02		2024/03/01	AM0001261	0	8.75	TERM	None								2023/03/02					Category2
Negotiable Certificates Of Deposit	RANNCD0240304278.7500000	RAND MERCHANT BANK	Matured	2023/03/03		2024/03/04	AM0001262	0	8.75	TERM	None								2023/03/03					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0240301JU03XXXXPL7	NEDBANK CAPITAL	Matured	2023/03/03		2024/03/04	AM0001267	0	9.07	ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT	Quarterly Payment Cycle	Issuer Defined		Issuer Defined		2023/03/03					Category3
							AM0001267																2024/03/04	
							AM0001267	9.180												2023/06/05				
							AM0001267	9.056												2023/09/04				
							AM0001267	9.066												2023/12/04				
							AM0001267	9.061															2024/03/04	
Negotiable Certificates Of Deposit	RANNCD0240304278.7500000	RAND MERCHANT BANK	Matured	2023/03/03		2024/03/04	AM0001891	0	8.75	TERM	None								2023/03/03					Category2
Negotiable Certificates Of Deposit	ABPNCD0240304428.75	ABSA BANK LIMITED	Matured	2023/03/03		2024/03/04	AM0001746	300000000	8.75	ISDF	None								2023/03/03					Category2
							AM0001746																2024/03/04	
Promissory Notes	GSBPNX0240302128.075	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/03/03		2024/03/11	AM0001852	1000000000	9.075	ISDF	None								2023/03/03					Category2
							AM0001852																2024/03/11	
Floating Rate Notes	ABFFRN0240403JU03XXXXPL0.82500	ABSA BANK LIMITED	Matured	2023/03/03		2024/04/02	AM0001829	1250000000	9.25	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined		2023/03/03					Category3
							AM0001829																2024/04/02	
							AM0001829	9.783												2023/04/03				
							AM0001829	9.325												2023/07/03				
							AM0001829	9.325												2023/10/02				
							AM0001829	9.258												2024/01/02				
Floating Rate Notes	ABFFRN0240403JU03XXXXPL0.72500	ABSA BANK LIMITED	Matured	2023/03/03		2024/03/06	AM0001878	100000000	9.09	ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined		2023/03/03					Category3
							AM0001878																2024/03/06	
							AM0001878	9.217												2023/06/05				
							AM0001878	9.089												2023/09/04				
							AM0001878	9.092												2023/12/04				
Floating Rate Notes	ABFFRN0240403JU03XXXXPL0.70000	ABSA BANK LIMITED	Matured	2023/03/03		2024/03/06	AM0001779	62820000	8.7	ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined		2023/03/03					Category3
							AM0001779																2024/03/06	
							AM0001779	9.180												2023/06/05				
							AM0001779	9.056												2023/09/04				
							AM0001779	9.061												2023/12/04				
Negotiable Certificates Of Deposit	ABPNCD0240304428.75	ABSA BANK LIMITED	Matured	2023/03/03		2024/03/04	AM0001888	3000000	8.75	ISDF	None								2023/03/03					Category2
							AM0001888																2024/03/04	
Negotiable Certificates Of Deposit	ABPNCD0240304428.875	ABSA BANK LIMITED	Matured	2023/03/03		2024/03/04	AM0001886	500000000	8.875	ISDF	None								2023/03/03					Category2
							AM0001886																2024/03/04	
Negotiable Certificates Of Deposit	NBNNCD0240400128.75	NEDBANK CAPITAL	Matured	2023/03/03		2024/03/01	AM0001864	17000000	8.75	ISDF	None								2023/03/03					Category2
							AM0001864																2024/03/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD0240304JU03XXXXPL7	INVESTEC BANK LIMITED	Matured	2023/03/03		2024/03/06	AM0001720	7093000	9.07	ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined		2023/03/03					Category3
							AM0001720																2024/03/06	
							AM0001720	9.180												2023/06/05				
							AM0001720	9.056												2023/09/04				
							AM0001720	9.061												2023/12/04				
Negotiable Certificates Of Deposit	IPNNCD0230400277.45	INVESTEC BANK LIMITED	Matured	2023/03/03		2023/06/05	AM0001347	40000000	7.45	TERM	None								2023/03/03					Category2
Negotiable Certificates Of Deposit	ABPNCD0240304428.75	ABSA BANK LIMITED	Matured	2023/03/03		2024/03/04	AM0001778	300000000	8.75	ISDF	None								2023/03/03					Category2
							AM0001778																2024/03/04	
Negotiable Certificates Of Deposit	ABPNCD0240304428.875	ABSA BANK LIMITED	Matured	2023/03/03		2024/03/04	AM0001863	590000000	8.875	ISDF	None								2023/03/03					Category2
							AM0001863																2024/03/04	
Negotiable Certificates Of Deposit	IPNNCD0240301278.8	INVESTEC BANK LIMITED	Matured	2023/03/03		2024/03/01	AM0001839	16088123[illegible]	8.8	TERM	None								2023/03/03					Category2
Negotiable Certificates Of Deposit	IPNNCD0240304278.075	INVESTEC BANK LIMITED	Matured	2023/03/04		2024/03/04	AM0001744	400000000	8.075	TERM	None								2023/03/04					Category2
Negotiable Certificates Of Deposit	SASNCD0240304278.3	SASFIN BANK LTD	Matured	2023/03/03		2024/03/04	AM0001712	500000000	8.3	TERM	None								2023/03/03					Category2
Negotiable Certificates Of Deposit	RANNCD0240301278.7500000	RAND MERCHANT BANK	Matured	2023/03/03		2024/03/04	AM0001710	0	8.75	TERM	None								2023/03/03					Category2
Floating Rate Notes	ABFFRN0240403JU03XXXXPL0.70000	ABSA BANK LIMITED	Matured	2023/03/06		2024/03/06	AM0001993	300000000	9.08	ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined		2023/03/06					Category3
							AM0001993																2024/03/06	
							AM0001993	9.180												2023/06/06				
							AM0001993	9.035												2023/09/06				
							AM0001993	9.076												2023/12/06				
Negotiable Certificates Of Deposit	NBNCD0240400228.775	NEDBANK CAPITAL	Matured	2023/03/06		2024/03/06	AM0001291	30000000	8.775	ISDF	None								2023/03/06					Category2
							AM0001291																2024/03/06	
Negotiable Certificates Of Deposit	NBNNCD0240400127.25	NEDBANK CAPITAL	Matured	2023/03/06		2023/09/06	AM0001308	400000000	7.25	ISDF	None								2023/03/06					Category2
							AM0001308																2023/04/06	
Promissory Notes	GFRPNX0230300601	ONE CONTRACT FINANCE FUND RF (PTY) LTD	Matured	2023/03/06		2023/09/05	AM0001915	30000000			None								2023/03/06					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0230390JU03XXXXPL35.	NEDBANK CAPITAL	Matured	2023/03/06		2023/09/06	AM0001928	150000000	8.83	ISDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT	Quarterly Payment Cycle	Issuer Defined		Issuer Defined		2023/03/06					Category3
							AM0001928																2023/09/06	
							AM0001928	8.832												2023/09/06				
Promissory Notes	GSBPNX0230303307.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/03/06		2023/03/13	AM0001066	190000000	7.5	ISDF	None								2023/03/06					Category2
							AM0001066																2023/03/13	
Negotiable Certificates Of Deposit	IPNNCD0240300578.85	INVESTEC BANK LIMITED	Matured	2023/03/06		2024/03/06	AM0001157	500000000	8.85	TERM	None								2023/03/06					Category2
Negotiable Certificates Of Deposit	ABPNCD0240302928.775	ABSA BANK LIMITED	Matured	2023/03/06		2024/03/06	AM0001944	195000000	8.775	ISDF	None								2023/03/06					Category2
							AM0001944																2024/03/06	
Negotiable Certificates Of Deposit	NBNNCD0230390628.05	NEDBANK CAPITAL	Matured	2023/03/06		2023/09/06	AM0001300	37000000	8.05	ISDF	None								2023/03/06					Category2
							AM0001300																2023/09/06	
Negotiable Certificates Of Deposit	ABPNCD0230390628.05	ABSA BANK LIMITED	Matured	2023/03/06		2023/09/06	AM0001300	3000000	8.05	ISDF	None								2023/03/06					Category2
							AM0001300																2023/09/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0240303ju03XXXXPL0.7	NEDBANK CAPITAL	Matured	2023/03/06		2024/03/06	AM0001297	0	9.08	ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT	Quarterly Payment Cycle	Issuer Defined				2023/03/06					Category3
							AM0001297																2024/03/06	
							AM0001297	9.180												2023/06/06				
							AM0001297	9.035												2023/09/06				
							AM0001297	9.079												2023/12/06				
Linked Negotiable Certificates Of Deposit	ABFLNCD0240306SPRNABSAMPZ.51000	ABSA BANK LIMITED	Matured	2023/03/06		2024/03/06	AM0001304[illegible]	600000000	9.24	ISDF	None	ZAR-PRIME	MINUS-2.31-PRCT		None		Ad Hoc		2023/03/06					Category3
							AM0001304[illegible]																2023/04/06	
							AM0001304[illegible]																2023/05/06	
							AM0001304[illegible]																2023/06/06	
							AM0001304[illegible]																2023/07/06	
							AM0001304[illegible]																2023/08/07	
							AM0001304[illegible]																2023/09/06	
							AM0001304[illegible]																2023/10/06	
							AM0001304[illegible]																2023/11/06	
							AM0001304[illegible]																2023/12/06	
							AM0001304[illegible]																2024/02/06	
							AM0001304[illegible]																2024/03/06	
							AM0001304[illegible]	8.74												2023/03/31				
							AM0001304[illegible]	9.24												2023/05/30				
Negotiable Certificates Of Deposit	ABPNCD0240306928.775	ABSA BANK LIMITED	Matured	2023/03/06		2024/03/06	AM0001306	7000000	8.775	ISDF	None								2023/03/06					Category2
							AM0001306																2024/03/06	
Negotiable Certificates Of Deposit	IPNNCD0240300678.8	INVESTEC BANK LIMITED	Matured	2023/03/06		2024/03/06	AM0001307	0	8.8	TERM	None								2023/03/06					Category2
Negotiable Certificates Of Deposit	IPNNCD0240300678.85	INVESTEC BANK LIMITED	Matured	2023/03/06		2023/09/06	AM0001132	0	8.85	TERM	None								2023/03/06					Category2
Negotiable Certificates Of Deposit	IPNNCD0240300678.75	INVESTEC BANK LIMITED	Matured	2023/03/06		2024/03/06	AM0001124	10000000	8.75	TERM	None								2023/03/06					Category2
Floating Rate Notes	ABFFRN0240403JU03XXXXPL0.81000	ABSA BANK LIMITED	Matured	2023/03/06		2024/04/08	AM0001974	1195000000	9.21	ISDF	None	ZAR-JIBAR3	PLUS-0.81-PRCT		None		Issuer Defined		2023/03/06					Category3
							AM0001974																2024/04/08	
							AM0001974	8.788												2023/07/06				
							AM0001974	9.302												2023/10/06				
							AM0001974	9.10												2023/10/06				
							AM0001974	9.21												2024/01/08				
Floating Rate Notes	ABFFRN0240403ju03XXXXPL0.70000	ABSA BANK LIMITED	Matured	2023/03/06		2024/03/06	AM0001973	40000000	9.08	ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined		2023/03/06					Category3
							AM0001973																2024/03/06	
							AM0001973	9.180												2023/06/06				
							AM0001973	9.035												2023/09/06				
							AM0001973	9.079												2023/12/06				
Negotiable Certificates Of Deposit	SBSNCD0240300678.795	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/06		2024/03/06	AM0001082	500000000	8.795	TERM	None								2023/03/06					Category2
Negotiable Certificates Of Deposit	RANNCD0240300678.7500000	RAND MERCHANT BANK	Matured	2023/03/06		2024/03/06	AM0001033	600000000	8.75	TERM	None								2023/03/06					Category2
Negotiable Certificates Of Deposit	SBSNCD0240300678.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/06		2024/03/06	AM0001140		8.875	TERM	None								2023/03/06					Category2
Negotiable Certificates Of Deposit	IPNNCD0240300678.8	INVESTEC BANK LIMITED	Matured	2023/03/06		2024/03/06	AM0001141	2850000000	8.8	TERM	None								2023/03/06					Category2
Negotiable Certificates Of Deposit	RANNCD0240301278.7500000	RAND MERCHANT BANK	Matured	2023/03/07		2024/03/07	AM0001301	200000000	8.75	TERM	None								2023/03/07					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0240307JPRNNEDSMRP0.5	NEDBANK CAPITAL	Matured	2023/03/07		2024/03/07	AM0001249	300000000	9.25	ISDF	None	ZAR-PRIME	MINUS-2.5-PRCT	Monthly Payment Cycle	Ad Hoc				2023/03/07					Category3
							AM0001249																2023/04/11	
							AM0001249																2023/05/08	
							AM0001249																2023/06/07	
							AM0001249																2023/07/07	
							AM0001249																2023/08/07	
							AM0001249																2023/10/08	
							AM0001249																2023/11/07	
							AM0001249																2023/12/07	
							AM0001249																2024/02/08	
							AM0001249																2024/03/07	
							AM0001249	8.75												2023/03/31				
							AM0001249	9.25												2023/05/30				
Negotiable Certificates Of Deposit	RANNCD0240306427.020000	RAND MERCHANT BANK	Matured	2023/03/07		2023/09/06	AM0001372	0	8.020	TERM	None								2023/03/07					Category2
Negotiable Certificates Of Deposit	IPNNCD0240300778.85	INVESTEC BANK LIMITED	Matured	2023/03/07		2024/03/07	AM0001347	474000000	8.85	TERM	None								2023/03/07					Category2
Negotiable Certificates Of Deposit	ABPNCD0240300728.05	ABSA BANK LIMITED	Matured	2023/03/07		2023/09/07	AM0001401	100000000	8.05	ISDF	None								2023/03/07					Category2
Floating Rate Notes	RANFRN0240213D13ju03XXXXPL0.5700	RAND MERCHANT BANK	Matured	2023/03/07		2023/12/07	AM0001315	1000000000	8.1	ISDF	None	ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined		2023/03/07					Category3
							AM0001315	8.056												2023/06/07				
							AM0001315	8.906												2023/09/07				
							AM0001315													2023/12/07				
Linked Negotiable Certificates Of Deposit	ABFLNCD0240408SJU03XXXXPL0.82500	ABSA BANK LIMITED	Matured	2023/03/07		2024/04/08	AM0001323	1500000000	9.23	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined		2023/03/07					Category3
							AM0001323																2024/04/08	
							AM0001323	8.783												2023/04/11				
							AM0001323	9.325												2023/07/07				
							AM0001323	9.176												2023/10/06				
							AM0001323	9.230												2024/01/08				
Negotiable Certificates Of Deposit	NBNNCD0230390728.05	NEDBANK CAPITAL	Matured	2023/03/07		2023/09/07	AM0001340	50000000	8.05	ISDF	None								2023/03/07					Category2
							AM0001340											

							JAM0001405													2023/10/13		
							JAM0001405													2023/11/13		
							JAM0001405													2023/12/13		
							JAM0001405													2024/02/13		
							JAM0001405													2024/03/12		
							JAM0001405	8.75											2023/03/31			
							JAM0001405	8.25											2023/05/30			
Negotiable Certificates Of Deposit	SBXNCD20240434127T8.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/13		2024/04/	JAM0001405	181500000		TERM	None								2023/03/13			Category2
Negotiable Certificates Of Deposit	SBXNCD20230913271.979	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/13		2023/09/1	JAM0001405	150000000		TERM	None								2023/03/13			Category2
Negotiable Certificates Of Deposit	NBNCD20240431228.8	NEDBANK CAPITAL	Matured	2023/03/13		2024/03/1	JAM0001418	500000		ISDF	None								2023/03/13			Category2
							JAM0001418														2024/03/12	
Negotiable Certificates Of Deposit	NBNCD20230913268.075	NEDBANK CAPITAL	Matured	2023/03/13		2023/09/1	JAM0001418	5000000	8.070	ISDF	None								2023/03/13			Category2
							JAM0001418														2023/09/13	
Negotiable Certificates Of Deposit	ABPNCD20230913268.075	ABSA BANK LIMITED	Matured	2023/03/13		2023/09/1	JAM0001421	13000000	8.070	ISDF	None								2023/03/13			Category2
							JAM0001421														2023/09/13	
Negotiable Certificates Of Deposit	ABPNCD20230913268.075	ABSA BANK LIMITED	Matured	2023/03/13		2023/09/1	JAM0001421	10000000	8.070	ISDF	None								2023/03/13			Category2
							JAM0001421														2023/09/13	
Promissory Notes	GSBPNX20230303137.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/03/14		2023/03/2	JAM0001495	30500000	7.0	ISDF	None								2023/03/14			Category2
							JAM0001495														2023/03/20	
Floating Rate Notes	ABFFRN20240313JJ0JXXXXPLP0.67500	ABSA BANK LIMITED	Matured	2023/03/14		2024/03/1	JAM0001497	5000000	9.37	ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2023/03/14				2023/03/14	
							JAM0001497														2023/06/14	
							JAM0001497	9.15											2023/06/14			
							JAM0001497	9.006											2023/08/14			
							JAM0001497	9.067											2023/12/14			
Floating Rate Notes	ABFFRN20240313JJ0JXXXXPLP0.67500	ABSA BANK LIMITED	Matured	2023/03/14		2024/03/1	JAM0001497	20000000	9.37	ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2023/03/14				2023/03/14	
							JAM0001497														2024/03/14	
							JAM0001497	9.15											2023/06/14			
							JAM0001497	9.006											2023/08/14			
							JAM0001497	9.067											2023/12/14			
Floating Rate Notes	ABFFRN20240313JJ0JXXXXPLP0.67500	ABSA BANK LIMITED	Matured	2023/03/14		2024/03/1	JAM0001497	20000000	9.37	ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2023/03/14				2023/03/14	
							JAM0001497														2024/03/14	
							JAM0001497	9.15											2023/06/14			
							JAM0001497	9.006											2023/08/14			
							JAM0001497	9.067											2023/12/14			
Floating Rate Notes	ABFFRN20230915SJ0JXXXXPLP0.32500	ABSA BANK LIMITED	Matured	2023/03/15		2023/09/1	JAM0001422	8		ISDF	None	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2023/03/15				2023/09/15	
							JAM0001422	8.6											2023/09/15			
							JAM0001422	9.420											2023/06/15			
							JAM0001422	9.245											2023/08/15			
							JAM0001422	9.342											2023/12/15			
Linked Negotiable Certificates Of Deposit	IPNLNCD20240410JJ0JXXXXPLP0.775	INVESTEC BANK LIMITED	Matured	2023/03/15		2024/04/1	JAM0001424	687000000	9.18	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2023/03/15				2023/09/15	
							JAM0001424														2024/04/15	
							JAM0001424	8.79											2023/04/17			
							JAM0001424	9.270											2023/07/17			
							JAM0001424	9.173											2023/10/16			
							JAM0001424	9.119											2024/01/15			
Negotiable Certificates Of Deposit	NBNCD20240431428.65	NEDBANK CAPITAL	Matured	2023/03/15		2024/03/1	JAM0001443	20000000	8.05	ISDF	None								2023/03/15			Category2
							JAM0001443														2024/03/14	
Negotiable Certificates Of Deposit	NBNCD20230915257.4	NEDBANK CAPITAL	Matured	2023/03/15		2023/06/1	JAM0001446	25000000	7.4	ISDF	None								2023/03/15			Category2
							JAM0001446														2023/06/15	
Floating Rate Notes	GSBFRN20240315JJ0JXXXXPLB95.	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/03/15		2024/03/1	JAM0001452	30000000	9.34	ISDF	None	ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2023/03/15				2023/06/15	
							JAM0001452														2023/09/15	
							JAM0001452														2023/12/15	
							JAM0001452														2024/03/15	
							JAM0001452	9.420											2023/06/15			
							JAM0001452	9.245											2023/08/15			
							JAM0001452	9.342											2023/12/15			
Floating Rate Notes	RANFRN20230915SJ0JXXXXPLP0.32500	RAND MERCHANT BANK	Matured	2023/03/15		2023/09/1	JAM0001452	15000000	8.6	ISDF	None	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2023/03/15				2023/09/15	
							JAM0001452	8.6											2023/06/15			
Floating Rate Notes	ABFFRN20230915RPRMRSMMPZ.93000	ABSA BANK LIMITED	Matured	2023/03/15		2023/09/1	JAM0001456	334000000	8.93	ISDF	None	ZAR-PRIME	MINUS-2.93-PRCT		None	Ad Hoc	2023/03/15				2023/09/15	
							JAM0001456														2023/04/17	
							JAM0001456														2023/06/15	
							JAM0001456														2023/07/17	
							JAM0001456														2023/09/15	
							JAM0001456	8.30											2023/03/31			
							JAM0001456	8.93											2023/05/30			
Linked Negotiable Certificates Of Deposit	NBNLNCD20230915JJ0JXXXXPLP0.35	NEDBANK CAPITAL	Matured	2023/03/15		2023/09/1	JAM0001460	17000000	8.35	ISDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2023/03/15				2023/06/15	
							JAM0001460														2023/09/15	
Negotiable Certificates Of Deposit	ABPNCD20240315R8.625	ABSA BANK LIMITED	Matured	2023/03/15		2024/03/1	JAM0001460	5000000	8.625	ISDF	None								2023/03/15			Category2
							JAM0001460		8.625												2023/06/15	
Treasury Bills	NATTBX20240313I1	GOVERNMENT OF SOUTH AFRICA	Matured	2023/03/15		2024/03/1	JAM0001445	13328100000			None								2023/03/15			Category1
Negotiable Certificates Of Deposit	RANNCD20240314278.6000000	RAND MERCHANT BANK	Matured	2023/03/15		2024/03/1	JAM0001447	500000	8.6	TERM	None								2023/03/15			Category2
Negotiable Certificates Of Deposit	SBXNCD20240312278.576	INVESTEC BANK LIMITED	Matured	2023/03/15		2024/03/1	JAM0001447	1000000	8.576	TERM	None								2023/03/15			Category2
Negotiable Certificates Of Deposit	IPNNCD20240312278.5	INVESTEC BANK LIMITED	Matured	2023/03/15		2024/03/1	JAM0001450	600000	8.6	TERM	None								2023/03/15			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20240415SJ0JXXXXPLP0.775	INVESTEC BANK LIMITED	Matured	2023/03/16		2024/04/1	JAM0001455	849000000	9.18	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2023/03/16				2023/09/16	
							JAM0001455														2024/04/16	
							JAM0001455	8.733											2023/04/13			
							JAM0001455	9.227											2023/07/13			
							JAM0001455	9.117											2023/10/13			
							JAM0001455	9.179											2024/01/15			
Negotiable Certificates Of Deposit	NBNCD20230913268.025	NEDBANK CAPITAL	Matured	2023/03/16		2023/09/1	JAM0001460	0	8.025	ISDF	None								2023/03/16			Category2
							JAM0001460														2023/09/16	
Negotiable Certificates Of Deposit	NBNCD20230914268.025	NEDBANK CAPITAL	Matured	2023/03/16		2023/09/1	JAM0001460	0	8.025	ISDF	None								2023/03/16			Category2
							JAM0001460														2023/09/16	
Negotiable Certificates Of Deposit	NBNCD20231214268.3	NEDBANK CAPITAL	Matured	2023/03/16		2023/12/1	JAM0001464	0	8.3	ISDF	None								2023/03/16			Category2
							JAM0001464														2023/12/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD20240318SJ0JXXXXPLP0.7	INVESTEC BANK LIMITED	Matured	2023/03/16		2024/03/1	JAM0001450	0	9.1	ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2023/03/16				2023/09/16	
							JAM0001450														2024/03/16	
							JAM0001450	9.150											2023/06/16			
							JAM0001450	9.1											2023/08/16			
							JAM0001450	9.1											2023/12/16			
Floating Rate Notes	ABFFRN20240315SJ0JXXXXPLP0.67500	ABSA BANK LIMITED	Matured	2023/03/16		2024/03/1	JAM0001461	5000000	9.37	ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2023/03/16				2023/03/16	
							JAM0001461														2023/06/16	
							JAM0001461	9.15											2023/06/15			
							JAM0001461	9.006											2023/09/15			
							JAM0001461	9.067											2023/12/15			
Negotiable Certificates Of Deposit	SBXNCD20230913277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/16		2023/06/1	JAM0001464	0	8.175	TERM	None								2023/03/16			Category2
Floating Rate Notes	RANFRN20230316JJ0JXXXXPLP0.32500	RAND MERCHANT BANK	Matured	2023/03/16		2023/09/1	JAM0001477	8000000	8.6	ISDF	None	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2023/03/16				2023/09/16	
							JAM0001477		8.6												2023/06/14	
							JAM0001477													2023/08/14			
Negotiable Certificates Of Deposit	ABPNCD20240415R8.65	ABSA BANK LIMITED	Matured	2023/03/16		2024/04/1	JAM0001476	510000000	8.65	ISDF	None								2023/03/16			Category2
							JAM0001476														2024/04/16	
Negotiable Certificates Of Deposit	SBXNCD20231214278.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/16		2023/12/1	JAM0001468	0	8.175	TERM	None								2023/03/16			Category2
Negotiable Certificates Of Deposit	RANNCD20230314278.0900000	RAND MERCHANT BANK	Matured	2023/03/16		2023/09/1	JAM0001491	4000000	9	TERM	None								2023/03/16			Category2
Negotiable Certificates Of Deposit	SBXNCD20240312278.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/17		2024/03/1	JAM0001491	0	8.8	TERM	None								2023/03/17			Category2
Negotiable Certificates Of Deposit	RANNCD20231214278.2350000	RAND MERCHANT BANK	Matured	2023/03/17		2023/12/1	JAM0001481	4000000	8.235	TERM	None								2023/03/17			Category2
Floating Rate Notes	ABFFRN20240317SJ0JXXXXPLP0.67500	ABSA BANK LIMITED	Matured	2023/03/17		2024/03/1	JAM0001479	2000000	9.37	ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2023/03/17				2023/03/17	
							JAM0001479														2023/09/19	
							JAM0001479	9.15											2023/06/19			
							JAM0001479	9.006											2023/08/19			
							JAM0001479	9.067											2023/12/19			
Floating Rate Notes	RANFRN20240317SJ0JXXXXPLP0.62500	RAND MERCHANT BANK	Matured	2023/03/17		2024/03/1	JAM0001483	2000000	8.625	ISDF	None	ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2023/03/17				2023/03/17	
							JAM0001483		9.1												2023/06/15	
							JAM0001483		8.996											2023/08/15			
							JAM0001483		8.011											2023/12/15			
							JAM0001483													2024/03/15			
Negotiable Certificates Of Deposit	ABPNCD20231214R8.275	ABSA BANK LIMITED	Matured	2023/03/17		2023/12/1	JAM0001479	1600000	8.275	ISDF	None								2023/03/17			Category2
							JAM0001479														2023/12/14	
Promissory Notes	SFFPRN20230609I1	SME CONTRACT FINANCE FUND IMF (PTY) LTD	Matured	2023/03/17		2023/06/2	JAM0001426	20000000			None								2023/03/17			Category1
Negotiable Certificates Of Deposit	NBNCD20231214268.3	NEDBANK CAPITAL	Matured	2023/03/17		2023/12/1	JAM0001485	1600000	8.3	ISDF	None								2023/03/17			Category2
							JAM0001485														2023/12/14	
Linked Negotiable Certificates Of Deposit	RANLNCD20230403159PRMFRNMP2.65000	RAND MERCHANT BANK	Matured	2023/03/17		2024/03/1	JAM0001452	25000000	9.1	ISDF	None	ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc	2023/03/17				2023/03/17	
							JAM0001452														2023/04/17	
							JAM0001452														2023/05/16	
							JAM0001452														2023/06/15	
							JAM0001452														2023/07/17	
							JAM0001452														2023/08/15	
							JAM0001452														2023/09/15	
							JAM0001452														2023/10/16	
							JAM0001452														2023/11/15	
							JAM0001452														2023/12/15	
							JAM0001452														2024/01/15	
							JAM0001452														2024/03/15	
							JAM0001452	8.6											2023/03/31			
							JAM0001452	9.1											2023/05/30			
Negotiable Certificates Of Deposit	NBNCD20231215268.3	NEDBANK CAPITAL	Matured	2023/03/17		2023/12/1	JAM0001484	0	8.3	ISDF	None								2023/03/17			Category2
							JAM0001484														2023/12/14	
Negotiable Certificates Of Deposit	ABPNCD20240315R8.55	ABSA BANK LIMITED	Matured	2023/03/17		2024/03/1	JAM0001479	5600000	8.55	ISDF	None								2023/03/17			Category2
							JAM0001479														2024/03/14	
Negotiable Certificates Of Deposit	ABPNCD20240315R8.575	ABSA BANK LIMITED	Matured	2023/03/17		2024/03/1	JAM0001468	189000000	8.575	ISDF	None								2023/03/17			Category2
							JAM0001468														2024/03/15	
Negotiable Certificates Of Deposit	NBNCD20240315R8.55	NEDBANK CAPITAL	Matured	2023/03/17		2024/03/1	JAM0001479	0	8.55	ISDF	None								2023/03/17			Category2
							JAM0001479														2024/03/14	
Negotiable Certificates Of Deposit	NBNCD20230913268.025	NEDBANK CAPITAL	Matured	2023/03/17		2023/09/1	JAM0001479	0	8.025	ISDF	None								2023/03/17			Category2
							JAM0001479														2023/09/19	
Negotiable Certificates Of Deposit	SBXNCD20231214278.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/17		2023/12/1	JAM0001479	0	8.175	TERM	None								2023/03/17			Category2
Floating Rate Notes	ABFFRN20240315SJ0JXXXXPLP0.67500	ABSA BANK LIMITED	Matured	2023/03/17		2024/03/1	JAM0001480	8000000	9.37	ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2023/03/17				2023/03/17	
							JAM0001480														2024/03/18	
							JAM0001480	9.167											2023/06/19			
							JAM0001480	9.006											2023/08/19			
							JAM0001480	9.067											2023/12/19			
Negotiable Certificates Of Deposit	IPNNCD20240317277.55	INVESTEC BANK LIMITED	Matured	2023/03/17		2023/06/1	JAM0001482	200000000	7.55	TERM	None								2023/03/17			Category2
Negotiable Certificates Of Deposit	SBXNCD20231222278.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/22		2023/12/2	JAM0001513	2000000	8.205	TERM	None								2023/03/22			Category2
Floating Rate Notes	ABFFRN20240322JJ0JXXXXPLP0.67500	ABSA BANK LIMITED	Matured	2023/03/22		2024/03/2	JAM0001504	2000000	9.08	ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2023/03/22				2023/03/22	
							JAM0001504														2024/03/22	
							JAM0001504	9.167											2023/06/22			
							JAM0001504	9.006											2023/09/22			
							JAM0001504	9.067											2023/12/22			
Negotiable Certificates Of Deposit	RANNCD20230400277.8750000	RAND MERCHANT BANK	Matured	2023/03/22		2023/09/2	JAM0001525	0	7.875	TERM	None								2023/03/22			Category2
Negotiable Certificates Of Deposit	RANNCD20240320278.4500000	RAND MERCHANT BANK	Matured	2023/03/22		2024/03/2	JAM0001194	3400000	8.45	TERM	None								2023/03/22			Category2
Negotiable Certificates Of Deposit	ABPNCD20230322I1.86	ABSA BANK LIMITED	Matured	2023/03/22		2023/09/2	JAM0001499	500000	7.86	ISDF	None								2023/03/22			Category2
							JAM0001499														2023/09/22	
Negotiable Certificates Of Deposit	NBNCD20230312202R8.2	NEDBANK CAPITAL	Matured	2023/03/22		2023/12/2	JAM0001506	5000000	8.2	ISDF	None								2023/03/22			Category2
							JAM0001506														2023/12/22	
Negotiable Certificates Of Deposit	NBNCD20240322228.425	NEDBANK CAPITAL	Matured	2023/03/22		2024/03/2	JAM0001507	0	8.425	ISDF	None								2023/03/22			Category2
							JAM0001507														2024/03/22	
Negotiable Certificates Of Deposit	ABPNCD20240322228.45	ABSA BANK LIMITED	Matured	2023/03/22		2024/03/2	JAM0001517	25000000	8.45	ISDF	None								2023/03/22			Category2
							JAM0001517														2024/03/22	
Negotiable Certificates Of Deposit	ABPNCD20231220268.2	ABSA BANK LIMITED	Matured	2023/03/22		2023/12/2	JAM0001519	5000000	8.2	ISDF	None								2023/03/22			Category2
							JAM0001519														2023/12/22	
Floating Rate Notes	ABFFRN20240322JJ0JXXXXPLP0.67500	ABSA BANK LIMITED	Matured	2023/03/22		2024/03/2	JAM0001513	32500000	9.08	ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2023/03/22				2023/03/22	
							JAM0001513														2024/03/22	
							JAM0001513	9.167											2023/06/22			
							JAM0001513	9.006											2023/09/22			
							JAM0001513	9.075											2023/12/22			
Negotiable Certificates Of Deposit	SBXNCD20230622277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/22		2023/06/2	JAM0001518	2000000	7.475	TERM	None								2023/03/22			Category2
Negotiable Certificates Of Deposit	ABPNCD20230622I1.425	ABSA BANK LIMITED	Matured	2023/03/22		2023/06/2	JAM0001521	500000	7.42	ISDF	None								2023/03/22			Category2
							JAM0001521														2023/06/22	
Negotiable Certificates Of Deposit	ABPNCD20230922I1.95	ABSA BANK LIMITED	Matured	2023/03/22		2023/09/2	JAM0001526	5000000	8.95	ISDF	None								2023/03/22			Category2
							JAM0001526														2023/09/22	
Negotiable Certificates Of Deposit	ABPNCD20230922R8.105	ABSA BANK LIMITED	Matured	2023/03/22		2023/06/2	JAM0001528	11000000	8.025	ISDF	None								2023/03/22			Category2
							JAM0001528														2023/09/22	
Floating Rate Notes	ABFFRN20230907SJ0JXXXXPLP0.35000	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/03/23		2023/09/2	JAM0001529	11000000	8.84	ISDF	None	ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined	2023/03/23				2023/06/23	
							JAM0001529														2023/09/23	
							JAM0001529		8.840												2023/09/23	
Floating Rate Notes	RANFRN20240323SJ0JXXXXPLP.67500	RAND MERCHANT BANK	Matured	2023/03/23		2024/03/2	JAM0001531	0	9.08	ISDF	None	ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined	2023/03/23				2023/06/23	
							JAM0001531		9.167												2023/06/27	
							JAM0001531		9.006												2023/09/27	
							JAM0001531		9.070												2023/12/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240327SJ0JXXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/27		2024/03/2	JAM0001548	0	9.00	ISDF	None	ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined	2023/03/27				2023/06/27	
							JAM0001548														2024/03/27	
							JAM0001548	9.117											2023/06/27			
							JAM0001548	9.066											2023/09/27			
							JAM0001548	9.070											2023/12/27			
Negotiable Certificates Of Deposit	RANNCD20230327277.6000000	RAND MERCHANT BANK	Matured	2023/03/27		2023/12/2	JAM0001715	3000000	8.6	TERM	None								2023/03/27			Category2
Negotiable Certificates Of Deposit	RANNCD20240326278.5500000	RAND MERCHANT BANK	Matured	2023/03/27		2024/03/2	JAM0001715	0	8.55	TERM	None								2023/03/27			Category2
Negotiable Certificates Of Deposit	RANNCD20240327277.2000000	RAND MERCHANT BANK	Matured	2023/03/27		2023/06/2	JAM0001525	580000	7.35	TERM	None								2023/03/27			Category2
Negotiable Certificates Of Deposit	RANNCD20231227278.2250000	RAND MERCHANT BANK	Matured	2023/03/27		2023/12/2	JAM0001624	0	8.225	TERM	None								2023/03/27			Category2
Negotiable Certificates Of Deposit	SBXNCD20230927279.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/27		2023/09/2	JAM0001599	0	8.025	TERM	None								2023/03/27			Category2
Negotiable Certificates Of Deposit	SBXNCD20240327278.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/27		2024/03/2	JAM0001723	0	8.8	TERM	None								2023/03/27			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20240327JJ0JXXXXPLP0.3375	NEDBANK CAPITAL	Matured	2023/03/27		2024/03/2	JAM0001772	20000000	8.88	ISDF	None	ZAR-JIBAR3	PLUS-0-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2023/03/27				2023/06/27	
							JAM0001772														2023/09/27	
							JAM0001772		8.8000											2023/06/27	2023/06/27	
Negotiable Certificates Of Deposit	NBNCD20240326268.55	NEDBANK CAPITAL	Matured	2023/03/27		2024/03/2	JAM0001553	4900000	8.55	ISDF	None								2023/03/27			Category2
							JAM0001553														2024/03/26	
Negotiable Certificates Of Deposit	ABPNCD20240327268.55	ABSA BANK LIMITED	Matured	2023/03/27		2024/03/2	JAM0001731	4000000	8.55	ISDF	None								2023/03/27			Category2
							JAM0001731														2024/03/27	
Negotiable Certificates Of Deposit	RANNCD20240327278.5500000	RAND MERCHANT BANK	Matured	2023/03/27		2024/03/2	JAM0001555	3000000	8.55	TERM	None								2023/03/27			Category2
Negotiable Certificates Of Deposit	IPNNCD20240327278.

Negotiable Certificates Of Deposit	SBXNCD0202403282T9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/31		2024/03/28	AM0004/1697	15000000	9	TERM	None							2023/03/31			Category2
Negotiable Certificates Of Deposit	RANNCD0202403279.8050000	RAND MERCHANT BANK	Matured	2023/03/31		2024/03/28	AM0004/1617	40000000	8.505	TERM	None							2023/03/31			Category2
Negotiable Certificates Of Deposit	SBXNCD0202403279.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/31		2024/03/28	AM0004/1638		8.925	TERM	None							2023/03/31			Category2
Negotiable Certificates Of Deposit	SBXNCD0202403279.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/31		2024/03/28	AM0004/1639	210000000	9	TERM	None							2023/03/31			Category2
Negotiable Certificates Of Deposit	RANNCD0202403279.8050000	RAND MERCHANT BANK	Matured	2023/03/31		2024/03/28	AM0004/1645	115000000	8.505	TERM	None							2023/03/31			Category2
Negotiable Certificates Of Deposit	RANNCD0202403279.7050000	RAND MERCHANT BANK	Matured	2023/03/31		2024/03/28	AM0004/1672	276000000	9.05	TERM	None							2023/03/31			Category2
Negotiable Certificates Of Deposit	RANNCD0202403279.4250000	RAND MERCHANT BANK	Matured	2023/03/31		2024/03/28	AM0004/1814		8.425	TERM	None							2023/03/31			Category2
Negotiable Certificates Of Deposit	SBXNCD0202403279.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/31		2024/03/28	AM0004/1663	680000000	9.1	TERM	None							2023/03/31			Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD0202403283UI03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/31		2024/03/28	AM0004/1655	0	8.08	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined	2023/03/31		Category3
							AM0004/1656													2024/03/28	
							AM0004/1656		6.125										2023/06/30	2023/06/30	
							AM0004/1656		6.956										2023/09/29	2023/09/29	
							AM0004/1656		9.025										2023/12/29	2023/12/29	
Negotiable Certificates Of Deposit	IPWNCD0202110027T4.45	INVESTEC BANK LIMITED	Matured	2023/03/31		2023/12/05	AM0004/1615	5000000	8.45	TERM	None							2023/03/31			Category2
Negotiable Certificates Of Deposit	NBKNCD0202403282B.805	NEDBANK CAPITAL	Matured	2023/03/31		2024/03/28	AM0004/1635	0	8.905	ISDF	None							2023/03/31			Category2
							AM0004/1635													2024/03/28	
Negotiable Certificates Of Deposit	RANNCD0202403279.4250000	RAND MERCHANT BANK	Matured	2023/03/31		2023/09/28	AM0004/1447	0	8.425	TERM	None							2023/03/31			Category2
Negotiable Certificates Of Deposit	RANNCD0202403279.8250000	RAND MERCHANT BANK	Matured	2023/03/31		2024/03/28	AM0004/1649	0	8.925	TERM	None							2023/03/31			Category2
Negotiable Certificates Of Deposit	SBXNCD0202403279.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/03/31		2023/09/28	AM0004/1738	0	9	TERM	None							2023/03/31			Category2
Negotiable Certificates Of Deposit	RANNCD0202403279.4250000	RAND MERCHANT BANK	Matured	2023/03/31		2023/09/28	AM0004/1788	0	8.425	TERM	None							2023/03/31			Category2
Negotiable Certificates Of Deposit	RANNCD0202403279.8250000	RAND MERCHANT BANK	Matured	2023/03/31		2024/03/28	AM0004/1551	500000000	8.925	TERM	None							2023/03/31			Category2
Negotiable Certificates Of Deposit	RANNCD0202403279.8500000	RAND MERCHANT BANK	Matured	2023/03/31		2023/09/28	AM0004/1592	541200000	8.5	TERM	None							2023/03/31			Category2
Negotiable Certificates Of Deposit	RANNCD0202403279.7050000	RAND MERCHANT BANK	Matured	2023/03/31		2023/09/28	AM0004/1706	0	9.05	TERM	None							2023/03/31			Category2
Negotiable Certificates Of Deposit	IPWNCD0202403279.6750000	INVESTEC BANK LIMITED	Matured	2023/03/31		2024/03/28	AM0004/1808	0	9.675	TERM	None							2023/03/31			Category2
Floating Rate Notes	RANFRN0202404033UJ03XXXXPL80000	RAND MERCHANT BANK	Matured	2023/04/03		2024/04/02	AM0004/1681	0	9.2	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2023/04/03		Category3
							AM0004/1681		9.37										2023/07/03	2023/07/03	
							AM0004/1681		9.142										2023/10/03	2023/10/03	
							AM0004/1681		9.4										2024/01/03	2024/01/03	
							AM0004/1681												2024/04/03	2024/04/03	
Linked Negotiable Certificates Of Deposit	RANLNCD0202404033PRMFIRNNPZ.43000	RAND MERCHANT BANK	Matured	2023/04/03		2024/04/02	AM0004/1829	0	9.33	ISDF	None		ZAR-PRIME	MINUS-2.43-PRCT		None		Ad Hoc	2023/04/03		Category3
							AM0004/1829												2023/05/03	2023/05/03	
							AM0004/1829												2023/06/05	2023/06/05	
							AM0004/1829												2023/07/03	2023/07/03	
							AM0004/1829												2023/08/03	2023/08/03	
							AM0004/1829												2023/09/05	2023/09/05	
							AM0004/1829												2023/10/03	2023/10/03	
							AM0004/1829												2023/11/03	2023/11/03	
							AM0004/1829												2023/12/04	2023/12/04	
							AM0004/1829												2024/01/03	2024/01/03	
							AM0004/1829												2024/02/05	2024/02/05	
							AM0004/1829												2024/03/04	2024/03/04	
							AM0004/1829		9.32										2023/05/29		
Negotiable Certificates Of Deposit	NBKNCD0202404022R.	NEDBANK CAPITAL	Matured	2023/04/03		2024/04/02	AM0004/1683	0	9	ISDF	None							2023/04/03			Category2
							AM0004/1683													2024/04/02	
Negotiable Certificates Of Deposit	ABPNCD0202404032R.035	ABSA BANK LIMITED	Matured	2023/04/03		2024/04/02	AM0004/1690	6000000	9.025	ISDF	None							2023/04/03			Category2
							AM0004/1690													2024/04/02	
Floating Rate Notes	RANFRN0202404033UJ03XXXXPL67500	RAND MERCHANT BANK	Matured	2023/04/03		2024/04/02	AM0004/1691	5000000	9.08	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined	2023/04/03		Category3
							AM0004/1691		9.175										2023/07/03	2023/07/03	
							AM0004/1691		9.017										2023/10/03	2023/10/03	
							AM0004/1691		9.070										2024/01/03	2024/01/03	
							AM0004/1691												2024/04/03	2024/04/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202404033UI03XXXXPL7	INVESTEC BANK LIMITED	Matured	2023/04/03		2024/04/02	AM0004/1811	155000000	9.1	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2023/04/03		Category3
							AM0004/1811													2024/04/02	
							AM0004/1811		9.2										2023/07/03	2023/07/03	
							AM0004/1811		9.045										2023/10/03	2023/10/03	
							AM0004/1811		9.1										2024/01/03	2024/01/03	
Negotiable Certificates Of Deposit	ABPNCD0202404039.	ABSA BANK LIMITED	Matured	2023/04/03		2024/04/02	AM0004/1846	17000000	9	ISDF	None							2023/04/03			Category2
							AM0004/1846													2024/04/02	
Negotiable Certificates Of Deposit	NBKNCD0202303703T.85	NEDBANK CAPITAL	Matured	2023/04/03		2023/07/03	AM0004/1852	3000000	7.85	ISDF	None							2023/04/03			Category2
							AM0004/1852													2023/07/03	
Floating Rate Notes	PNPFRN0202303UJ03XXXXPL885.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2023/04/03		2023/04/03	AM0004/1602	200000000	8.606	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		Monthly Payment Cycle		Monthly Payment Cycle	2023/04/03		Category3
							AM0004/1602													2023/05/03	
Promissory Notes	TOYPRN0202307031	TOYOTA FINANCIAL SERVICES SA PTY LTD	Matured	2023/04/03		2023/07/03	AM0004/1583	500000000			None							2023/04/03			Category1
Negotiable Certificates Of Deposit	IPWNCD0202303371.75	INVESTEC BANK LIMITED	Matured	2023/04/03		2023/05/03	AM0004/1679	150000	7.75	TERM	None							2023/04/03			Category2
Negotiable Certificates Of Deposit	SBXNCD0202403282T9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/04/03		2024/04/02	AM0004/1694	500000000	9	TERM	None							2023/04/03			Category2
Negotiable Certificates Of Deposit	RANNCD0202403279.1500000	RAND MERCHANT BANK	Matured	2023/04/03		2024/04/02	AM0004/1699	443000000	9.15	TERM	None							2023/04/03			Category2
Floating Rate Notes	PNPFRN0202303UJ03XXXXPL885.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2023/04/03		2023/05/03	AM0004/1764	300000000	8.606	ISDF	None		ZAR-JIBAR3	PLUS-0.BPS		Monthly Payment Cycle		Monthly Payment Cycle	2023/04/03		Category3
							AM0004/1764													2023/05/03	
Negotiable Certificates Of Deposit	SBXNCD0202404037E.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/04/03		2024/04/02	AM0004/1687	2000000	8.95	TERM	None							2023/04/03			Category2
Negotiable Certificates Of Deposit	ABPNCD0202403285.45	ABSA BANK LIMITED	Matured	2023/04/03		2023/06/02	AM0004/1692	3000000	8.45	ISDF	None							2023/04/03			Category2
							AM0004/1692													2023/10/03	
Floating Rate Notes	RANFRN0202310033UJ03XXXXPL313700	RAND MERCHANT BANK	Matured	2023/04/03		2023/10/03	AM0004/1620	100000000	8.85	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined	2023/04/03		Category3
							AM0004/1620		8.875										2023/07/03	2023/07/03	
							AM0004/1620												2023/10/03	2023/10/03	
Floating Rate Notes	RANFRN0202404062SJ03XXXXPL80000	RAND MERCHANT BANK	Matured	2023/04/03		2024/04/02	AM0004/1796	0	9.2	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2023/04/03		Category3
							AM0004/1796		9.3										2023/07/03	2023/07/03	
							AM0004/1796		9.139										2023/10/03	2023/10/03	
							AM0004/1796		9.2										2024/01/03	2024/01/03	
							AM0004/1796												2024/04/02	2024/04/02	
Promissory Notes	GSBPRN0202304252B.12	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/04/03		2023/04/03	AM0004/1705	30000000	8.1	ISDF	None							2023/04/03			Category2
							AM0004/1705													2023/04/24	
Negotiable Certificates Of Deposit	ABPNCD0202404042R.05	ABSA BANK LIMITED	Matured	2023/04/04		2024/04/02	AM0004/1767	2400000	9.05	ISDF	None							2023/04/04			Category2
							AM0004/1767													2024/04/04	
Negotiable Certificates Of Deposit	ABPNCD0202404042R.05	ABSA BANK LIMITED	Matured	2023/04/04		2024/04/04	AM0004/1768	6000000	9.05	ISDF	None							2023/04/04			Category2
							AM0004/1768													2024/04/04	
Floating Rate Notes	ABFFRN0202401043UJ03XXXXPL50000	RAND MERCHANT BANK	Matured	2023/04/04		2024/01/04	AM0004/1158	5200000	8.84	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2023/04/04		Category3
							AM0004/1158													2024/01/04	
							AM0004/1158		9										2023/07/04	2023/07/04	
							AM0004/1158		8.843										2023/10/04	2023/10/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD0231003OJ03XXXXPL93	INVESTEC BANK LIMITED	Matured	2023/04/04		2023/10/03	AM0004/1275	0	8.6	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined	2023/04/04		Category3
							AM0004/1275													2023/10/03	
							AM0004/1275		8.8										2023/07/03	2023/07/03	
Negotiable Certificates Of Deposit	RANNCD0202404047S.050000	RAND MERCHANT BANK	Matured	2023/04/04		2024/04/04	AM0004/1717	18000000	9.05	TERM	None							2023/04/04			Category2
Negotiable Certificates Of Deposit	IPWNCD0202404047S.05	INVESTEC BANK LIMITED	Matured	2023/04/04		2024/04/04	AM0004/1725	2400000	9.05	TERM	None							2023/04/04			Category2
Negotiable Certificates Of Deposit	NBKNCD0202307043T.85	NEDBANK CAPITAL	Matured	2023/04/04		2023/07/04	AM0004/1729	159000000	7.85	ISDF	None							2023/04/04			Category2
							AM0004/1729													2023/07/04	
Negotiable Certificates Of Deposit	NBKNCD0202404033S.05	NEDBANK CAPITAL	Matured	2023/04/04		2024/04/03	AM0004/1728	31000000	9.05	ISDF	None							2023/04/04			Category2
							AM0004/1728													2024/04/03	
Negotiable Certificates Of Deposit	ABPNCD0202404042R.05	ABSA BANK LIMITED	Matured	2023/04/04		2024/04/04	AM0004/1759	4500000	9.05	ISDF	None							2023/04/04			Category2
							AM0004/1759													2024/04/04	
Promissory Notes	GSBPRN0202304252B.008	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/04/04		2023/04/04	AM0004/1724	130000000	8.008	ISDF	None							2023/04/04			Category2
							AM0004/1724													2023/04/25	
Negotiable Certificates Of Deposit	NBKNCD0202404042S.05	NEDBANK CAPITAL	Matured	2023/04/04		2024/04/04	AM0004/1730	270000000	9.05	ISDF	None							2023/04/04			Category2
							AM0004/1730													2024/04/04	
Negotiable Certificates Of Deposit	ABPNCD0202404042R.05	ABSA BANK LIMITED	Matured	2023/04/04		2024/04/04	AM0004/1715	150000000	9.05	ISDF	None							2023/04/04			Category2
							AM0004/1715													2024/04/04	
Negotiable Certificates Of Deposit	SBXNCD0202404047S.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/04/04		2024/04/04	AM0004/1765	175000000	9.05	TERM	None							2023/04/04			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0231003QJ03XXXXPL338	NEDBANK CAPITAL	Matured	2023/04/04		2023/10/04	AM0004/1746		8.348	ISDF	None		ZAR-JIBAR3	PLUS-0.338-PRCT		Quarterly Payment Cycle		Issuer Defined	2023/04/04		Category3
							AM0004/1746													2023/10/04	
							AM0004/1746		8.838										2023/07/04	2023/07/04	
Linked Negotiable Certificates Of Deposit	RANLNCD0240403PRMFIRNNPZ.43000	RAND MERCHANT BANK	Matured	2023/04/04		2024/04/02	AM0004/1791	722000000	9.33	ISDF	None		ZAR-PRIME	MINUS-2.43-PRCT		None		Ad Hoc	2023/04/04		Category3
							AM0004/1791													2023/05/04	
							AM0004/1791													2023/06/05	
							AM0004/1791													2023/07/04	
							AM0004/1791													2023/08/04	
							AM0004/1791													2023/09/04	
							AM0004/1791													2023/10/04	
							AM0004/1791													2023/11/06	
							AM0004/1791													2023/12/04	
							AM0004/1791													2024/01/04	
							AM0004/1791													2024/02/05	
							AM0004/1791													2024/03/04	
							AM0004/1791		9.33										2023/05/29		
Floating Rate Notes	SCXFRN0202306283UI03XXXXPL895.	NORTHCHESTER (PTY) LTD	Matured	2023/04/04		2023/06/05	AM0004/1718	10000000	8.906	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle		Issuer Defined	2023/04/04		Category3
							AM0004/1718												2023/06/28	2023/06/28	
Promissory Notes	GSBPRN0202303028.408	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/04/04		2023/05/04	AM0004/1731	285000000	8.408	ISDF	None							2023/04/04			Category2
							AM0004/1731													2023/05/04	
Negotiable Certificates Of Deposit	ABPNCD0202404042S.1	ABSA BANK LIMITED	Matured	2023/04/04		2024/04/04	AM0004/1731	233000000	9.1	ISDF	None							2023/04/04			Category2
							AM0004/1731													2024/04/04	
Negotiable Certificates Of Deposit	SBXNCD0202404077.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/04/04		2023/07/04	AM0004/1716		7.9	TERM	None							2023/04/04			Category2
Negotiable Certificates Of Deposit	IPWNCD0202404037S.125	INVESTEC BANK LIMITED	Matured	2023/04/04		2023/07/04	AM0004/1732	220000000	9.125	TERM	None							2023/04/04			Category2
Negotiable Certificates Of Deposit	RANNCD0202404047S.175000	RAND MERCHANT BANK	Matured	2023/04/04		2024/04/04	AM0004/1733	501000000	9.175	TERM	None							2023/04/04			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0231003UJ03XXXXPL875	NEDBANK CAPITAL	Matured	2023/04/04		2024/04/04	AM0004/1774		9.08	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined	2023/04/04		Category3
							AM0004/1774													2024/04/04	
							AM0004/1774		9.175										2023/07/03	2023/07/03	
							AM0004/1774		9.017										2023/10/03	2023/10/03	
							AM0004/1774		9.070										2024/01/03	2024/01/03	
Negotiable Certificates Of Deposit	SBXNCD0202404047S.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/04/04		2024/04/04	AM0004/1740	1800000	9.975	TERM	None							2023/04/04			Category2
Negotiable Certificates Of Deposit	SBXNCD0202404047S.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/04/04		2024/04/04	AM0004/1741	1731000000	9.18	TERM	None							2023/04/04			Category2
Negotiable Certificates Of Deposit	RANNCD0202404047S.050000	RAND MERCHANT BANK	Matured	2023/04/04		2023/04/04	AM0004/1707	15000000	9.05	TERM	None							2023/04/04			Category2
Negotiable Certificates Of Deposit	IPWNCD0202404047S.05	INVESTEC BANK LIMITED	Matured	2023/04/04		2024/04/04	AM0004/1751	750000000	9.05	TERM	None							2023/04/04			Category2
Negotiable Certificates Of Deposit	RANNCD0202404047S.175000	RAND MERCHANT BANK	Matured	2023/04/05		2024/04/05	AM0004/1430	1122000000	9.175	TERM	None							2023/04/05			Category2
Negotiable Certificates Of Deposit	IPWNCD0202404047S.05	INVESTEC BANK LIMITED	Matured	2023/04/05		2024/04/05	AM0004/1463	400000	9.05	TERM	None							2023/04/05			Category2
Negotiable Certificates Of Deposit	RANNCD0202404047S.050000	RAND MERCHANT BANK	Matured	2023/04/05		2024/04/05	AM0004/1375		9.05	TERM	None							2023/04/05			Category2
Negotiable Certificates Of Deposit	SBXNCD0202404047S.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/04/05		2024/04/05	AM0004/1464	1000000	9.05	TERM	None							2023/04/05			Category2
Negotiable Certificates Of Deposit	IPWNCD0202404047S.05	INVESTEC BANK LIMITED	Matured	2023/04/05		2024/04/05	AM0004/1754	200000000	9.05	TERM	None							2023/04/05			Category2
Negotiable Certificates Of Deposit	RANNCD0202404047S.050000	RAND MERCHANT BANK	Matured	2023/04/05		2024/04/05	AM0004/1820	62000000	9.05	TERM	None							2023/04/05			Category2
Promissory Notes	ABPPRN0202403029.1	ABSA BANK LIMITED	Matured	2023/04/05		2024/04/05	AM0004/1349	5976000	9.1	ISDF	None							2023/04/05			Category2
							AM0004/1349	5959189												2023/05/05	
Promissory Notes	ABPPRN0202403029.1	ABSA BANK LIMITED	Matured	2023/04/05		2024/04/05	AM0004/1356		9.1	ISDF	None							2023/04/05			Category2
							AM0004/1356													2024/04/05	
Promissory Notes	GHPRN0202012051	SHOPRITE INVESTMENTS LIMITED	Matured	2023/04/05		2023/12/05	AM0004/1445	100000000			None							2023/04/05			Category1
Treasury Bills	NXTTBX0202404031	GOVERNMENT OF SOUTH AFRICA	Matured	2023/04/05		2024/04/05	AM0004/1445	13620000000			None							2023/04/05			Category1
Negotiable Certificates Of Deposit	RANNCD0202404037S.050000	RAND MERCHANT BANK	Matured	2023/04/05		2024/04/05	AM0004/1402	800000	9.05	TERM	None							2023/04/05			Category2
Promissory Notes	GSBPRN0202301228.05	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/04/05		2023/04/05	AM0004/1760	1500000000	8	ISDF	None							2023/04/05			Category2
							AM0004/1760													2023/04/12	
Negotiable Certificates Of Deposit	IPWNCD0202305027T.75	INVESTEC BANK LIMITED	Matured	2023/04/05		2023/05/05	AM0004/1763	300000	7.75	MNTH	None	S						2023/04/05			Category2
Negotiable Certificates Of Deposit	ABPNCD0202404039.05	ABSA BANK LIMITED	Matured	2023/04/05		2024/04/05	AM0004/1406	2850000000	9.05	ISDF	None							2023/04/05			Category2
							AM0004/1406													2024/04/05	
Negotiable Certificates Of Deposit	RANNCD0202404047S.050000	RAND MERCHANT BANK	Matured	2023/04/05		2024/04/05	AM0004/1811	0	9.05	TERM	None							2023/04/05			Category2
Negotiable Certificates Of Deposit	IPWNCD0202404047S.05	INVESTEC BANK LIMITED	Matured	2023/04/05		2024/04/05	AM0004/1812	1000000	9.05	TERM	None							2023/04/05			Category2
Floating Rate Notes	RANFRN0202404053UJ03XXXXPL80000	RAND MERCHANT BANK	Matured	2023/04/05		2024/04/05	AM0004/1737	680000000	9.15	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2023/04/05		Category3
							AM0004/1737		9.3										2023/07/05	2023/07/05	
							AM0004/1737		9.142										2023/10/05	2023/10/05	
							AM0004/1737		9.4										2024/01/05	2024/01/05	
							AM0004/1737		9.15										2024/04/05	2024/04/05	
Floating Rate Notes	RANFRN0202403053UJ03XXXXPL825500	RAND MERCHANT BANK	Matured	2023/04/05		2024/05/05	AM0004/1780	0	9.198	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2023/04/05		Category3
							AM0004/1780		8.793										2023/05/03	2023/05/03	
							AM0004/1780		9.281										2023/06/05	2023/06/05	
							AM0004/1780		9.183										2023/11/03	2023/11/03	
							AM0004/1780		9.198										2024/02/05	2024/02/05	
							AM0004/1780												2024/05/05	2024/05/05	
Floating Rate Notes	RANFRN0202404053UJ03XXXXPL67500	RAND MERCHANT BANK	Matured	2023/04/05		2024/04/05	AM0004/1547	19000000	9.08	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined	2023/04/05		Category3
							AM0004/1547		9.175										2023/07/05	2023/07/05	
							AM0004/1547		9.017										2023/10/05	2023/10/05	
							AM0004/1547		9.070										2024/01/05	2024/01/05	
							AM0004/1547												2024/04/05	2024/04/05	
Floating Rate Notes	RANFRN0202404053UJ03XXXXPL80000	RAND MERCHANT BANK	Matured	2023/04/05		2024/04/05	AM0004/1646	27000000	9.2	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2023/04/05		Category3
							AM0004/1646		9.3										2023/07/05	2023/07/05	
							AM0004/1646		9.142										2023/10/05	2023/10/05	
							AM0004/1646		9.2										2024/01/05	2024/01/05	
							AM0004/1646												2024/04/05	2024/04/05	
Floating Rate Notes	RANFRN0202404053UJ03XXXXPL80000	RAND MERCHANT BANK	Matured	2023/04/05		2024/04/05	AM0004/1782	0	9	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2023/04/05		Category3
							AM0004/1782		9.3										2023/07/04	2023/07/04	
							AM0004/1782		9.142										2023/10/04	2023/10/04	
							AM0004/1782		9.2										2024/01/04	2024/01/04	
							AM0004/1782												2024/04/04	2024/04/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD0240403UJ03XXXXP

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Linked Negotiable Certificates Of Deposit	IPNLNCD20240403IPRMXXXXMPZ.65	INVESTEC BANK LIMITED	Matured	2023/04/06	2024/04/06	ZAAK0001950	130000000	8.65		ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc	2023/04/06	2024/04/06				
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						ZAAK0001950		9.1											2023/10/31				
						ZAAK0001950		9.1											2023/11/01				
						ZAAK0001950		9.1											2023/11/02				
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						ZAAK0001950		9.1											2023/12/07				
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						ZAAK0001950		9.1											2023/12/13				
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						ZAAK0001950		9.1											2023/12/22				
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						ZAAK0001950		9.1											2024/03/18				
						ZAAK0001950		9

							ZAAK0001822														2023/07/11		
							ZAAK0001822														2023/08/11		
							ZAAK0001822														2023/09/11		
							ZAAK0001822														2023/10/11		
							ZAAK0001822														2023/11/10		
							ZAAK0001822														2023/12/11		
							ZAAK0001822														2024/01/11		
							ZAAK0001822														2024/02/13		
							ZAAK0001822														2024/03/11		
							ZAAK0001822														2024/04/11		
							ZAAK0001822	9.36												2023/05/26		
Negotiable Certificates Of Deposit	ABPNCD20240441229.075	ABSA BANK LIMITED	Matured	2023/04/12		2024/04/12	ZAAK0001893	2300000	9.070		ISDF	None								2023/04/12			Category2
							ZAAK0001893														2024/04/12		
Negotiable Certificates Of Deposit	ABPNCD20240441229.075	ABSA BANK LIMITED	Matured	2023/04/12		2024/04/12	ZAAK0001896	5000000	9.070		ISDF	None								2023/04/13			Category2
							ZAAK0001896														2024/04/13		
Negotiable Certificates Of Deposit	SBSNCD20231201278.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/04/12		2023/12/11	ZAAK0001902	11000000	8.620		TERM	None								2023/04/12			Category2
Negotiable Certificates Of Deposit	ABPNCD20240441229.075	ABSA BANK LIMITED	Matured	2023/04/12		2024/04/11	ZAAK0001902	5000000	9.070		ISDF	None								2023/04/12			Category2
							ZAAK0001902														2024/04/11		
Negotiable Certificates Of Deposit	IPNNCD20240412275.5	INVESTEC BANK LIMITED	Matured	2023/04/12		2024/04/12	ZAAK0001921	2000000	9.1		TERM	None								2023/04/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20240412275.035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/04/12		2024/04/12	ZAAK0001883	6000000	9.020		TERM	None								2023/04/12			Category2
Linked Negotiable Certificates Of Deposit	RMNLNCD20240412SPRMFRNMPZ.43000	RAND MERCHANT BANK	Matured	2023/04/12		2024/04/12	ZAAK0001891	55000000	9.30		ISDF	None		ZAR-PRIME	MINUS-2.43-PRCT			None	Ad Hoc	2023/04/12			Category3
							ZAAK0001891														2023/05/12		
							ZAAK0001891														2023/06/12		
							ZAAK0001891														2023/07/12		
							ZAAK0001891														2023/08/14		
							ZAAK0001891														2023/09/12		
							ZAAK0001891														2023/10/13		
							ZAAK0001891														2023/11/12		
							ZAAK0001891														2023/12/11		
							ZAAK0001891														2024/01/12		
							ZAAK0001891														2024/02/12		
							ZAAK0001891														2024/03/12		
							ZAAK0001891														2024/04/12		
							ZAAK0001891	9.30												2023/05/26		
Floating Rate Notes	ABFFRN20240412SJI03XXXXPLP0.67500	ABSA BANK LIMITED	Matured	2023/04/12		2024/04/12	ZAAK0001875	5000000	9		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT			None	Issuer Defined	2023/04/12			Category3
							ZAAK0001875														2024/04/12		
							ZAAK0001875		9.175											2023/07/12		2023/07/12		
							ZAAK0001875		9.017											2023/10/12		2023/10/12		
							ZAAK0001875		9.070											2024/01/12		2024/01/12		
Linked Negotiable Certificates Of Deposit	NBNLNCD20240412SPRNNEDGMPZ.58	NEDBANK CAPITAL	Matured	2023/04/12		2024/01/12	ZAAK0001743	3000000	9.17		ISDF	None		ZAR-PRIME	MINUS-2.58-PRCT			Monthly Payment Cycle	Ad Hoc	2023/04/12			Category3
							ZAAK0001743														2023/05/12		
							ZAAK0001743														2023/06/12		
							ZAAK0001743														2023/07/12		
							ZAAK0001743														2023/08/14		
							ZAAK0001743														2023/09/12		
							ZAAK0001743														2023/10/13		
							ZAAK0001743														2023/11/12		
							ZAAK0001743														2024/01/12		
							ZAAK0001743														2024/02/12		
							ZAAK0001743														2024/03/12		
							ZAAK0001743														2024/04/12		
							ZAAK0001743	9.17												2023/05/26		
Treasury Bills	NATTBX02024/01	GOVERNMENT OF SOUTH AFRICA	Matured	2023/04/12		2024/04/12	ZAAK0001797	1485138000				None								2023/04/12			Category1
Negotiable Certificates Of Deposit	ABPNCD20240441229.075	ABSA BANK LIMITED	Matured	2023/04/13		2024/04/13	ZAAK0001898	1000000	9.070		ISDF	None								2023/04/13			Category2
							ZAAK0001898														2024/04/13		
Negotiable Certificates Of Deposit	NBNKCD20240441229.075	NEDBANK CAPITAL	Matured	2023/04/12		2024/04/12	ZAAK0001868	20000000	9.070		ISDF	None								2023/04/12			Category2
							ZAAK0001868														2024/04/12		
Negotiable Certificates Of Deposit	ABPNCD20240441229.075	ABSA BANK LIMITED	Matured	2023/04/12		2024/04/11	ZAAK0001867	25000000	9.070		ISDF	None								2023/04/12			Category2
							ZAAK0001867														2024/04/11		
Negotiable Certificates Of Deposit	NBNKCD20240441229.175	NEDBANK CAPITAL	Matured	2023/04/12		2024/04/11	ZAAK0001819	50000000	9.170		ISDF	None								2023/04/12			Category2
							ZAAK0001819														2024/04/11		
Negotiable Certificates Of Deposit	SBSNCD20231201277.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/04/12		2023/10/12	ZAAK0001750	5000000	7.975		TERM	None								2023/04/12			Category2
Negotiable Certificates Of Deposit	IPNNCD20240410278.125	INVESTEC BANK LIMITED	Matured	2023/04/12		2024/04/12	ZAAK0001864	5957936	9.125		TERM	None								2023/04/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20231201277.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/04/12		2023/04/12	ZAAK0001884	30000000	7.775		TERM	None								2023/04/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20231201277.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/04/12		2023/07/12	ZAAK0001887	3000000	7.925		TERM	None								2023/04/12			Category2
Negotiable Certificates Of Deposit	NBNKCD20240411229.075	NEDBANK CAPITAL	Matured	2023/04/12		2024/04/11	ZAAK0001815	36000000	9.070		ISDF	None								2023/04/12			Category2
							ZAAK0001815														2024/04/11		
Negotiable Certificates Of Deposit	RANNCD20231201277.875000	RAND MERCHANT BANK	Matured	2023/04/12		2023/07/12	ZAAK0001888		7.875		TERM	None								2023/04/12			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20240411SPRNNEDGMPZ.39	NEDBANK CAPITAL	Matured	2023/04/12		2024/04/11	ZAAK0001860	615000000	9.36		ISDF	None		ZAR-PRIME	MINUS-2.39-PRCT			Monthly Payment Cycle	Ad Hoc	2023/04/12			Category3
							ZAAK0001860														2023/05/11		
							ZAAK0001860														2023/06/12		
							ZAAK0001860														2023/07/11		
							ZAAK0001860														2023/08/11		
							ZAAK0001860														2023/09/11		
							ZAAK0001860														2023/10/11		
							ZAAK0001860														2023/11/10		
							ZAAK0001860														2023/12/11		
							ZAAK0001860														2024/01/11		
							ZAAK0001860														2024/02/13		
							ZAAK0001860														2024/03/11		
							ZAAK0001860														2024/04/11		
							ZAAK0001860	9.36												2023/05/26		
Negotiable Certificates Of Deposit	SBSNCD20240412275.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/04/12		2024/04/12	ZAAK0001872	500000000	9.025		TERM	None								2023/04/12			Category2
Negotiable Certificates Of Deposit	IPNNCD20240412275.125	INVESTEC BANK LIMITED	Matured	2023/04/12		2024/04/12	ZAAK0001735	5000000	9.125		TERM	None								2023/04/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20240412275.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/04/12		2024/04/12	ZAAK0001897	13000000	9.1		TERM	None								2023/04/12			Category2
Negotiable Certificates Of Deposit	IPNNCD20240412275.1	INVESTEC BANK LIMITED	Matured	2023/04/12		2024/04/12	ZAAK0001842	5000000	9.1		TERM	None								2023/04/12			Category2
Negotiable Certificates Of Deposit	IPNNCD20240412275.125	INVESTEC BANK LIMITED	Matured	2023/04/12		2023/05/12	ZAAK0001826	101136.73	9.125		TERM	None								2023/04/12			Category2
Notes	SHNOTX02027143JOI3XXXXPLB66	SHOPRITE INVESTMENTS LIMITED	Matured	2023/04/12		2023/07/14	ZAAK0001704	300000000	9.18		ISDF	None		ZAR-JIBAR3	PLUS-68-BPS			Quarterly Payment Cycle	Quarterly Payment Cycle	2023/04/12			Category3
							ZAAK0001704		9.18											2023/07/12		2023/07/14		
Negotiable Certificates Of Deposit	IPNNCD20240412275.1	INVESTEC BANK LIMITED	Matured	2023/04/13		2024/04/13	ZAAK0001904	400000	9.1		TERM	None								2023/04/13			Category2
Negotiable Certificates Of Deposit	IPNNCD20240412275.1	INVESTEC BANK LIMITED	Matured	2023/04/13		2024/04/13	ZAAK0001905	5600000	9.1		TERM	None								2023/04/13			Category2
Negotiable Certificates Of Deposit	RANNCD20231201278.5000000	RAND MERCHANT BANK	Matured	2023/04/13		2023/10/13	ZAAK0001906	5	8.5		TERM	None								2023/04/13			Category2
Negotiable Certificates Of Deposit	SBSNCD20240412275.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/04/13		2024/04/13	ZAAK0001919	1000000	9.070		TERM	None								2023/04/13			Category2
Negotiable Certificates Of Deposit	NBNKCD20240412275.125	NEDBANK CAPITAL	Matured	2023/04/13		2024/04/12	ZAAK0001882	7900000	9.125		ISDF	None								2023/04/13			Category2
							ZAAK0001882														2024/04/12		
Negotiable Certificates Of Deposit	ABPNCD20240441229.1	ABSA BANK LIMITED	Matured	2023/04/13		2024/04/11	ZAAK0001902	1000000	9.1		ISDF	None								2023/04/13			Category2
							ZAAK0001902														2024/04/11		
Negotiable Certificates Of Deposit	IPNNCD20231201277.925	INVESTEC BANK LIMITED	Matured	2023/04/13		2023/07/13	ZAAK0001899	2000000	7.925		TERM	None								2023/04/13			Category2
Negotiable Certificates Of Deposit	SBSNCD20240412275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/04/13		2024/04/13	ZAAK0001910	10000000	9.125		TERM	None								2023/04/13			Category2
Negotiable Certificates Of Deposit	SBSNCD20240412275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/04/13		2024/04/13	ZAAK0001925		9.125		TERM	None								2023/04/13			Category2
Negotiable Certificates Of Deposit	SBSNCD20240412275.135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/04/13		2024/04/13	ZAAK0001805	4	9.135		TERM	None								2023/04/13			Category2
Negotiable Certificates Of Deposit	SBSNCD20240412275.195	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/04/13		2024/04/13	ZAAK0001955	299000000	9.195		TERM	None								2023/04/13			Category2
Promissory Notes	GSBPNX02024412SI9.5	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/04/13		2024/04/12	ZAAK0001915	1500000	9.6		ISDF	None								2023/04/13			Category2
							ZAAK0001915														2024/03/12		
Floating Rate Notes	RANFRN20240412SJI03XXXXPLP0.67500	RAND MERCHANT BANK	Matured	2023/04/13		2024/04/12	ZAAK0001876	5000000	9.45		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT			None	Issuer Defined	2023/04/13			Category3
							ZAAK0001876		9.175											2023/07/12		2023/07/12		
							ZAAK0001907		9.017											2023/10/12		2023/10/12		
							ZAAK0001907		9.070											2024/01/12		2024/01/12		
							ZAAK0001907		9.07											2024/04/12		2024/04/12		
Negotiable Certificates Of Deposit	SBSNCD20231201278.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/04/13		2023/10/13	ZAAK0001908	3000000	8.525		TERM	None								2023/04/13			Category2
Promissory Notes	GSBPNX02024022I9.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/04/13		2023/04/20	ZAAK0001866	10000000	9		ISDF	None								2023/04/13			Category2
							ZAAK0001866														2023/04/20		
Negotiable Certificates Of Deposit	IPNNCD20240412278.15	INVESTEC BANK LIMITED	Matured	2023/04/13		2024/04/12	ZAAK0001853	5000000	9.1		TERM	None								2023/04/13			Category2
Negotiable Certificates Of Deposit	SBSNCD20231201278.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/04/13		2023/12/13	ZAAK0001874	150000000	8.65		TERM	None								2023/04/13			Category2
Negotiable Certificates Of Deposit	ABPNCD20240421326.505	ABSA BANK LIMITED	Matured	2023/04/13		2024/02/13	ZAAK0001941	20000000	8.505		ISDF	None								2023/04/13			Category2
							ZAAK0001941														2024/02/13		
Promissory Notes	GSBPNX02024031I9.381	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/04/13		2024/03/13	ZAAK0001906	3000000	9.381		ISDF	None								2023/04/13			Category2
							ZAAK0001906														2024/03/13		
Linked Negotiable Certificates Of Deposit	IPNLNCD20240415SJI03XXXXPLP0.675	INVESTEC BANK LIMITED	Matured	2023/04/14		2024/04/15	ZAAK0001921	0	9.06		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT			None	Issuer Defined	2023/04/14			Category3
							ZAAK0001921														2024/04/15		
							ZAAK0001921		9.175											2023/07/14		2023/07/14		
							ZAAK0001921		9.017											2023/10/16		2023/10/16		
							ZAAK0001921		9.070											2024/01/15		2024/01/15		
Floating Rate notes	ABFFRN20240415SJI03XXXXPLP0.67500	ABSA BANK LIMITED	Matured	2023/04/14		2024/04/15	ZAAK0001922	20000000	9.08		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT			None	Issuer Defined	2023/04/14			Category3
							ZAAK0001922														2024/04/15		
							ZAAK0001922		9.175											2023/07/14		2023/07/14		
							ZAAK0001922		9.017											2023/10/16		2023/10/16		
							ZAAK0001922		9.070											2024/01/15		2024/01/15		
Linked Negotiable Certificates Of Deposit	NBNLNCD20240415SJI03XXXXPLP0.675	NEDBANK CAPITAL	Matured	2023/04/14		2024/04/15	ZAAK0001929	0	9.08		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT			Quarterly Payment Cycle	Issuer Defined	2023/04/14			Category3
							ZAAK0001929														2024/04/15		
							ZAAK0001929		9.175											2023/07/14		2023/07/14		
							ZAAK0001929		9.017											2023/10/16		2023/10/16		
							ZAAK0001929		9.070											2024/01/15		2024/01/15		
Negotiable Certificates Of Deposit	RANNCD20240411275.1250000	RAND MERCHANT BANK	Matured	2023/04/14		2024/04/11	ZAAK0001917	4000000	9.125		TERM	None								2023/04/14			Category2
Promissory Notes	GSBPNX02023101328.90	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/04/14		2023/10/13	ZAAK0001979	70000000	8.9		ISDF	None								2023/04/14			Category2
							ZAAK0001979														2023/10/13		
Negotiable Certificates Of Deposit	ABPNCD20240415271.725	ABSA BANK LIMITED	Matured	2023/04/14		2023/05/15	ZAAK0001978	5000000	7.725		ISDF	None								2023/04/14			Category2
							ZAAK0001978														2023/05/15		
Negotiable Certificates Of Deposit	RANNCD20240412275.1250000	RAND MERCHANT BANK	Matured	2023/04/14		2024/04/12	ZAAK0001928	6300000	9.125		TERM	None								2023/04/14			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20240415SJI03XXXXPLP0.7	INVESTEC BANK LIMITED	Matured	2023/04/14		2024/04/15	ZAAK0001945	100000000	9.1		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined	2023/04/14			Category3
							ZAAK0001945														2024/04/15		
							ZAAK0001945		9.3											2023/07/14		2023/07/14		
							ZAAK0001945		9.040											2023/10/16		2023/10/16		
							ZAAK0001945		9.1											2024/01/15		2024/01/15		
Linked Negotiable Certificates Of Deposit	IPNLNCD20240415SJI01XXXXPLP0.675	INVESTEC BANK LIMITED	Matured	2023/04/14		2024/04/15	ZAAK0001951	0	8.96		ISDF	None		ZAR-JIBAR1	PLUS-0.675-PRCT			None	Issuer Defined	2023/04/14			Category3
							ZAAK0001951														2024/04/15		
							ZAAK0001951		9.005											2023/07/14		2023/07/14		
							ZAAK0001951		8.970											2023/10/16		2023/10/16		
							ZAAK0001951		8.970											2024/01/15		2024/01/15		
Negotiable Certificates Of Deposit	NBNKCD20240412269.125	NEDBANK CAPITAL	Matured	2023/04/14		2024/04/12	ZAAK0001936	35000000	9.125		ISDF	None								2023/04/14			Category2
							ZAAK0001936														2024/04/12		
Negotiable Certificates Of Deposit	ABPNCD20240421269.125	ABSA BANK LIMITED	Matured	2023/04/14		2024/04/15	ZAAK0001947	15000000	9.125		ISDF	None								2023/04/14			Category2
							ZAAK0001947														2024/04/15		
Negotiable Certificates Of Deposit	ABPNCD20231201628.5	ABSA BANK LIMITED	Matured	2023/04/14		2023/10/16	ZAAK0001953	3600000	8.5		ISDF	None								2023/04/14			Category2
							ZAAK0001953														2023/10/16		
Negotiable Certificates Of Deposit	ABPNCD20240421229.125	ABSA BANK LIMITED	Matured	2023/04/14		2024/04/12	ZAAK0001912	2500000	9.125		ISDF	None								2023/04/14			Category2
							ZAAK0001912														2024/04/12		
Linked Negotiable Certificates Of Deposit	IPNLNCD20231201630JI03XXXXPLP0.3	INVESTEC BANK LIMITED	Matured	2023/04/14		2023/10/16	ZAAK0001960	15100000	8.6		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT			None	Issuer Defined	2023/04/14			Category3
							ZAAK0001960														2023/10/16		
							ZAAK0001960		8.6											2023/07/14		2023/07/14		
Negotiable Certificates Of Deposit	NBNKCD20240315269.025	NEDBANK CAPITAL	Matured	2023/04/14		2024/03/14	ZAAK0001937	35500000	9.025		ISDF	None								2023/04/14			Category2
							ZAAK0001937														2024/03/14		
Negotiable Certificates Of Deposit	ABPNCD20240315269.025	ABSA BANK LIMITED	Matured	2023/04/14		2024/03/14	ZAAK0001426	30000000	9.025		ISDF	None								2023/04/14			Category2
							ZAAK0001426														2024/03/15		
Floating Rate Notes	RANFRN20240412SJI03XXXXPLP0.67500	RAND MERCHANT BANK	Matured	2023/04/14		2024/04/12	ZAAK0001885	0	9.09		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT			None	Issuer Defined	2023/04/14			Category3
							ZAAK0001885		9.175											2023/07/12		2023/07/12		
							ZAAK0001885		9.017											2023/10/12		2023/10/12		
							ZAAK0001885		9.070											2024/01/12		2024/01/12		
Negotiable Certificates Of Deposit	SBSNCD20240412275.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/04/14		2024/04/14	ZAAK0001909	1000000	9.075		TERM	None								2023/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCD20231201628.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/04/14		2023/10/16	ZAAK0001933	40000000	8.525		TERM	None								2023/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCD20231114278.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/04/14		2023/11/14	ZAAK0001944	35900000	8.65		TERM	None								2023/04/14			Category2
Negotiable Certificates Of Deposit	RANNCD20240412275.0350000	RAND MERCHANT BANK	Matured	2023/04/14		2024/03/14	ZAAK0001932	42000000	9.025		TERM	None								2023/04/14			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20240415SJI03XXXXPLP0.675	INVESTEC BANK LIMITED	Matured	2023/04/14		2024/04/15	ZAAK0001913	0	9.08		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT			None	Issuer Defined	2023/04/14			Category3
							ZAAK0001913														2024/04/15		
							ZAAK0001913		9.175											2023/07/14		2023/07/14		
							ZAAK0001913		9.017											2023/10/16		2023/10/16		
							ZAAK0001913		9.070											2024/01/15		2024/01/15		
Linked Negotiable Certificates Of Deposit	NBNLNCD20240412SPRNNEDGMPZ.39	NEDBANK CAPITAL	Matured	2023/04/14		2024/04/12	ZAAK0001914	40000000	9.36		ISDF	None		ZAR-PRIME	MINUS-2.39-PRCT			Monthly Payment Cycle	Ad Hoc	2023/04/14			Category3
							ZAAK0001914														2023/05/12		
							ZAAK0001914														2023/06/12		
							ZAAK0001914														2023/07/12		
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							ZAAK0001914														2024/01/12		
							ZAAK0001914														2024/02/12		
							ZAAK0001914														2024/03/12		
							ZAAK0001914														2024/04/12		
							ZAAK0001914	9.36												2023/05/26		
Negotiable Certificates Of Deposit	IPNNCD20240412275.225	INVESTEC BANK LIMITED	Matured	2023/04/15		2024/04/15	ZAAK0001951	18000000	9.225		TERM	None								2023/04/15			Category2
Negotiable Certificates Of Deposit	SBSNCD20240412275.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/04/15		2024/04/15	ZAAK0001934	9.025			TERM	None								2023/04/15			Category2
Negotiable Certificates Of Deposit	IPNNCD20240412275.125	INVESTEC BANK LIMITED	Matured	2023/04/15		2024/04/15	ZAAK0001959	10000000	9.125		TERM	None								2023/04/15			Category2
Negotiable Certificates Of Deposit	RANNCD20240412275.1500000	RAND MERCHANT BANK	Matured	2023/04/15		2024/04/15	ZAAK0001952	1000000	9.15		TERM	None								2023/04/15			Category2
Negotiable Certificates Of Deposit	ABPNCD20240421269.2	ABSA BANK LIMITED	Matured	2023/04/15		2023/10/17	ZAAK0001975	3000000	8.9		ISDF	None								2023/04/17			Category2
							ZAAK0001975														2023/10/17		
Negotiable Certificates Of Deposit	ABPNCD20240417259.15	ABSA BANK LIMITED	Matured	2023/04/17		2024/04/17	ZAAK0001976	3000000	8.5		ISDF	None								2023/04/17			Category2
							ZAAK0001976														2023/10/17		
Negotiable Certificates Of Depos

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							ZAAW000243	9.15											2024/03/18				
							ZAAW000243	9.15											2024/03/19				
							ZAAW000243	9.15											2024/03/20				
							ZAAW000243	9.15											2024/03/21				
							ZAAW000243	9.15											2024/03/26				
							ZAAW000243	9.15											2024/03/27				
							ZAAW000243	9.15											2024/03/28				
							ZAAW000243	8.65											2024/04/02				
							ZAAW000243	8.65											2024/04/03				
							ZAAW000243	8.65											2024/04/04				
							ZAAW000243	8.65											2024/04/05				
							ZAAW000243	8.65											2024/04/08				
							ZAAW000243	8.65											2024/04/09				
							ZAAW000243	8.65											2024/04/10				
							ZAAW000243	8.65											2024/04/11				
							ZAAW000243	8.65											2024/04/12				
							ZAAW000243	8.65											2024/04/15				
							ZAAW000243	8.65											2024/04/16				
							ZAAW000243	8.65											2024/04/17				
							ZAAW000243	8.65											2024/04/18				
Linked Negotiable Certificates Of Deposit	IPNLNCD202404022UD3XXXXPLE875	INVESTEC BANK LIMITED	Matured	2023/04/20		2024/04/18	ZAAW000243	0	8.08		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2023/04/20				Category3
							ZAAW000256		8.08												2024/01/02		
							ZAAW000256		8.175											2023/07/20	2023/07/20			
							ZAAW000256		8.325											2023/12/20	2023/12/20			
							ZAAW000256		8.675											2024/01/02	2024/01/02			
Negotiable Certificates Of Deposit	SBSNCD20240422T3.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/04/20		2024/04/22	ZAAW000243	25000000	9.225		TERM	None							2023/04/20				Category2
Negotiable Certificates Of Deposit	SBSNCD20230720ST7.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/04/20		2023/07/20	ZAAW000243		7.975		TERM	None							2023/04/20				Category2
Negotiable Certificates Of Deposit	SBSNCD20240420ST3.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/04/20		2024/04/20	ZAAW000243	1000000	9.225		TERM	None							2023/04/20				Category2
Negotiable Certificates Of Deposit	IPNNCD20240419T8.225	INVESTEC BANK LIMITED	Matured	2023/04/20		2024/04/20	ZAAW000243	10000000	9.225		TERM	None							2023/04/20				Category2
Negotiable Certificates Of Deposit	IPNNCD20240422T8.25	INVESTEC BANK LIMITED	Matured	2023/04/21		2024/04/22	ZAAW000243	86000000	9.25		TERM	None							2023/04/21				Category2
Negotiable Certificates Of Deposit	SBSNCD20240419T9.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/04/21		2024/04/19	ZAAW000243	1000000	9.2		TERM	None							2023/04/21				Category2
Negotiable Certificates Of Deposit	RANNCD20240419T9.2500000	RAND MERCHANT BANK	Matured	2023/04/21		2024/04/19	ZAAW000246	9400000	9.25		TERM	None							2023/04/21				Category2
Negotiable Certificates Of Deposit	SBSNCD20240419T9.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/04/21		2024/04/19	ZAAW000243	500000	9.25		TERM	None							2023/04/21				Category2
Negotiable Certificates Of Deposit	RANNCD20240421T9.2500000	RAND MERCHANT BANK	Matured	2023/04/21		2024/04/21	ZAAW000246		9.25		TERM	None							2023/04/21				Category2
Negotiable Certificates Of Deposit	RANNCD20240418T9.2500000	RAND MERCHANT BANK	Matured	2023/04/21		2024/04/18	ZAAW000246	7800000	9.25		TERM	None							2023/04/21				Category2
Negotiable Certificates Of Deposit	RANNCD20240418T9.2500000	RAND MERCHANT BANK	Matured	2023/04/21		2024/04/18	ZAAW000246	3500000	9.25		TERM	None							2023/04/21				Category2
Negotiable Certificates Of Deposit	SBSNCD20240418T9.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/04/21		2024/04/18	ZAAW000276	129000000	9.25		TERM	None							2023/04/21				Category2
Negotiable Certificates Of Deposit	SBSNCD20240418T9.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/04/21		2024/04/18	ZAAW000276	0	9.25		TERM	None							2023/04/21				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202404193UD3XXXXPLP5.7	INVESTEC BANK LIMITED	Matured	2023/04/21		2024/04/19	ZAAW000243	40000000	9.1		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2023/04/21				Category3
							ZAAW000264		9.1												2024/04/19		
							ZAAW000264		9.35											2023/07/19	2023/07/19			
							ZAAW000264		9.65											2023/10/19	2023/10/19			
							ZAAW000264		9.1											2024/01/19	2024/01/19			
Negotiable Certificates Of Deposit	SBSNCD20240422T9.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/04/21		2024/04/22	ZAAW000277	11000000	9.25		TERM	None							2023/04/21				Category2
Negotiable Certificates Of Deposit	ABPNCD20240422I9.25	ABSA BANK LIMITED	Matured	2023/04/21		2024/04/22	ZAAW000269	20000000	9.25		ISDF	None							2023/04/21				Category2
							ZAAW000269		9.25												2024/04/22		
Negotiable Certificates Of Deposit	ABPNCD20240422I9.25	ABSA BANK LIMITED	Matured	2023/04/21		2024/04/22	ZAAW000270	11800000	9.25		ISDF	None							2023/04/21				Category2
							ZAAW000270		9.25												2024/04/22		
Negotiable Certificates Of Deposit	ABPNCD20240422I9.25	ABSA BANK LIMITED	Matured	2023/04/21		2024/04/22	ZAAW000271	11000000	9.25		ISDF	None							2023/04/21				Category2
							ZAAW000271		9.25												2024/04/22		
Negotiable Certificates Of Deposit	ABPNCD20240422I9.25	ABSA BANK LIMITED	Matured	2023/04/21		2024/04/22	ZAAW000272	20000000	9.25		ISDF	None							2023/04/21				Category2
							ZAAW000272		9.25												2024/04/22		
Linked Negotiable Certificates Of Deposit	NBNLNCD20231024JU3XXXXPLP5.338	NEDBANK CAPITAL	Matured	2023/04/24		2023/10/24	ZAAW000267	30000000	9.45		ISDF	None		ZAR-JIBAR3	PLUS-0.338-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/04/24				Category3
							ZAAW000267		9.79												2023/10/24		
							ZAAW000267		8.796											2023/07/24	2023/07/24			
Negotiable Certificates Of Deposit	ABPNCD20240424I9.25	ABSA BANK LIMITED	Matured	2023/04/24		2024/04/24	ZAAW000265	200000000	9.25		ISDF	None							2023/04/24				Category2
							ZAAW000265		9.25												2024/04/24		
Negotiable Certificates Of Deposit	RANNCD20240424T9.2500000	RAND MERCHANT BANK	Matured	2023/04/24		2024/04/24	ZAAW000265	20400000	9.25		TERM	None							2023/04/24				Category2
Negotiable Certificates Of Deposit	IPNNCD20240424T9.25	INVESTEC BANK LIMITED	Matured	2023/04/24		2024/04/24	ZAAW000265	24000000	9.25		TERM	None							2023/04/24				Category2
Negotiable Certificates Of Deposit	IPNNCD20240424T9.25	INVESTEC BANK LIMITED	Matured	2023/04/24		2024/04/24	ZAAW000265	0	9.25		TERM	None							2023/04/24				Category2
Negotiable Certificates Of Deposit	IPNNCD20240424T9.25	INVESTEC BANK LIMITED	Matured	2023/04/24		2024/04/24	ZAAW000265	1050000000	9.25		TERM	None							2023/04/24				Category2
Negotiable Certificates Of Deposit	RANNCD20240424T9.2500000	RAND MERCHANT BANK	Matured	2023/04/24		2024/04/24	ZAAW000265	150000000	9.25		TERM	None							2023/04/24				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20231025IPRNINEDGMIP2.74	NEDBANK CAPITAL	Matured	2023/04/25		2023/10/25	ZAAW000268	2000000000	9.51		ISDF	None		ZAR-PRIME	MINUS-2.74-PRCT		Monthly Payment Cycle	Ad Hoc	2023/04/25				Category3
							ZAAW000268		9.51												2023/05/25		
							ZAAW000268		9.51												2023/06/25		
							ZAAW000268		9.51												2023/07/25		
							ZAAW000268		9.51												2023/08/25		
							ZAAW000268		9.51												2023/09/25		
							ZAAW000268		9.51												2023/10/25		
							ZAAW000268		9.51											2023/05/25				
Linked Negotiable Certificates Of Deposit	NBNLNCD20240423IPRNINEDGMIP2.39	NEDBANK CAPITAL	Matured	2023/04/25		2024/04/25	ZAAW000262	20000000	9.39		ISDF	None		ZAR-PRIME	MINUS-2.39-PRCT		Monthly Payment Cycle	Ad Hoc	2023/04/25				Category3
							ZAAW000262		9.39												2023/05/25		
							ZAAW000262		9.39												2023/06/25		
							ZAAW000262		9.39												2023/07/24		
							ZAAW000262		9.39												2023/08/24		
							ZAAW000262		9.39												2023/09/25		
							ZAAW000262		9.39												2023/10/25		
							ZAAW000262		9.39												2023/11/24		
							ZAAW000262		9.39												2023/12/27		
							ZAAW000262		9.39												2024/01/24		
							ZAAW000262		9.39												2024/02/26		
							ZAAW000262		9.39												2024/03/25		
							ZAAW000262		9.39												2024/04/25		
							ZAAW000262		9.39											2023/05/25				
Negotiable Certificates Of Deposit	SBSNCD20240425T9.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/04/25

Floating Rate Notes	PNPFRN022030053JI03XXXXPLB85,	PICK AND PAY RETAILERS (PTY) LTD	Matured	2023/05/03		2023/06/05	AM0000421259	200000000	8.817		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		Monthly Payment Cycle	Monthly Payment Cycle	2023/05/03					Category3
							AM0000421259																2023/06/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD0224050233JI03XXXXPLP0.675	NEDBANK CAPITAL	Matured	2023/05/03		2024/05/03	AM0000422190	0	9.04		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/05/03					Category3
							AM0000422190																2024/05/03		
							AM0000422190		9.111												2023/08/03		2023/08/03		
							AM0000422190		9.033												2023/11/03		2023/11/03		
							AM0000422190		9.045												2024/02/03		2024/02/03		
Negotiable Certificates Of Deposit	SBSNCD0220110307E.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/03		2023/11/03	AM0000422000	0	8.6		TERM	None							2023/05/03					Category2
Negotiable Certificates Of Deposit	ABPNCD0220400328.275	ABSA BANK LIMITED	Matured	2023/05/03		2024/05/03	AM0000421991	0	9.275		TERM	None							2023/05/03					Category2
Floating Rate Notes	PNPFRN0220300530JI03XXXXPLB85,	PICK AND PAY RETAILERS (PTY) LTD	Matured	2023/05/03		2023/06/05	AM0000421259	300000000	8.817		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		Monthly Payment Cycle	Monthly Payment Cycle	2023/05/03					Category3
							AM0000421259																2023/06/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD0224033122PRIMEDSMIP2.68	NEDBANK CAPITAL	Matured	2023/05/03		2023/11/03	AM0000421960	3400000	9.07		ISDF	None		ZAR-PRIME	MINUS-2.68-PRCT		Monthly Payment Cycle	Ad Hoc	2023/05/03					Category3
							AM0000421960																2023/06/05		
							AM0000421960																2023/07/05		
							AM0000421960																2023/08/05		
							AM0000421960																2023/09/05		
							AM0000421960																2023/10/05		
							AM0000421960																2023/11/05		
							AM0000421960		9.07												2023/05/26				
Negotiable Certificates Of Deposit	RANNCD0224000027.9.275000	RAND MERCHANT BANK	Matured	2023/05/03		2024/05/03	AM0000422141	21000000	9.275		TERM	None							2023/05/03					Category2
Negotiable Certificates Of Deposit	SBSNCD0224050273.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/03		2024/05/03	AM0000422024	2000000	9.275		TERM	None							2023/05/03					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0224050233JI03XXXXPLP0.675	NEDBANK CAPITAL	Matured	2023/05/03		2024/05/03	AM0000422091	600000	9.01		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/05/03					Category3
							AM0000422091																2024/05/03		
							AM0000422091		9.111												2023/08/01		2023/08/01		
							AM0000422091		9.033												2023/11/01		2023/11/01		
							AM0000422091		9.067												2024/02/01		2024/02/01		
Negotiable Certificates Of Deposit	ABPNCD0220311052B.65	ABSA BANK LIMITED	Matured	2023/05/03		2023/11/03	AM0000422182	391000000	8.65		ISDF	None							2023/05/03					Category2
							AM0000422182																2023/11/03		
Negotiable Certificates Of Deposit	ABPNCD0224050229.275	ABSA BANK LIMITED	Matured	2023/05/03		2024/05/03	AM0000422018	1000000	9.275		TERM	None							2023/05/03					Category2
							AM0000422018																2024/05/03		
Negotiable Certificates Of Deposit	NBNNCD0224050229.	NEDBANK CAPITAL	Matured	2023/05/03		2024/05/03	AM0000422075	250000	9		ISDF	None							2023/05/03					Category2
							AM0000422075																2024/03/05		
Linked Negotiable Certificates Of Deposit	RANLNCD0223110239PRIMFRNMPZ.88500	RAND MERCHANT BANK	Matured	2023/05/03		2023/11/03	AM0000421945	4500000	8.87		ISDF	None		ZAR-PRIME	MINUS-2.88-PRCT		None	Ad Hoc	2023/05/03					Category3
							AM0000421945																2023/06/03		
							AM0000421945																2023/07/03		
							AM0000421945																2023/08/03		
							AM0000421945																2023/09/04		
							AM0000421945																2023/10/02		
							AM0000421945																2023/11/03		
							AM0000421945		8.87												2023/05/26				
Negotiable Certificates Of Deposit	SBSNCD0220300537.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/03		2023/08/03	AM0000421882	500000	7.8		TERM	None							2023/05/03					Category2
Negotiable Certificates Of Deposit	IPNNCD0220300600277.775	INVESTEC BANK LIMITED	Matured	2023/05/03		2023/08/03	AM0000421882	1500000	7.775		TERM	None							2023/05/03					Category2
Treasury Bills	NATTBX0224043021	GOVERNMENT OF SOUTH AFRICA	Matured	2023/05/03		2024/02/28	AM0000421620	1335000000				None							2023/05/03					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0224050239PRIMEDSMIP2.4	NEDBANK CAPITAL	Matured	2023/05/03		2024/05/03	AM0000422026	1392000000	9.35		ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		Monthly Payment Cycle	Ad Hoc	2023/05/03					Category3
							AM0000422026																2023/06/05		
							AM0000422026																2023/07/05		
							AM0000422026																2023/08/05		
							AM0000422026																2023/09/04		
							AM0000422026																2023/10/03		
							AM0000422026																2023/11/03		
							AM0000422026																2023/12/04		
							AM0000422026																2024/01/05		
							AM0000422026																2024/02/05		
							AM0000422026																2024/03/05		
							AM0000422026																2024/05/05		
							AM0000422026		9.35												2023/05/26				
Linked Negotiable Certificates Of Deposit	NBNLNCD0224050339PRIMEDSMIP2.4	NEDBANK CAPITAL	Matured	2023/05/04		2024/05/04	AM0000422364	517000000	9.35		ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		Monthly Payment Cycle	Ad Hoc	2023/05/04					Category3
							AM0000422364																2023/06/04		
							AM0000422364																2023/07/04		
							AM0000422364																2023/08/04		
							AM0000422364																2023/09/04		
							AM0000422364																2023/10/03		
							AM0000422364																2023/11/03		
							AM0000422364																2023/12/04		
							AM0000422364																2024/01/04		
							AM0000422364																2024/02/04		
							AM0000422364																2024/03/04		
							AM0000422364																2024/05/03		
							AM0000422364		9.35												2023/05/26				
Negotiable Certificates Of Deposit	NBNNCD0224110928.65	NEDBANK CAPITAL	Matured	2023/05/04		2023/11/04	AM0000422312	500000	8.65		ISDF	None							2023/05/04					Category2
							AM0000422312																2023/11/04		
Negotiable Certificates Of Deposit	SBSNCD0224050273.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/04		2024/05/04	AM0000422180	4000000	9.225		TERM	None							2023/05/04					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0221103SPRIMEDSMIP2.68	NEDBANK CAPITAL	Matured	2023/05/04		2023/11/03	AM0000422448	1800000000	9.07		ISDF	None		ZAR-PRIME	MINUS-2.68-PRCT		Monthly Payment Cycle	Ad Hoc	2023/05/04					Category3
							AM0000422448																2023/06/05		
							AM0000422448																2023/07/05		
							AM0000422448																2023/08/05		
							AM0000422448																2023/09/04		
							AM0000422448																2023/10/03		
							AM0000422448																2023/11/03		
							AM0000422448		9.07												2023/05/26				
Negotiable Certificates Of Deposit	NBNNCD0224040303/9.375	NEDBANK CAPITAL	Matured	2023/05/04		2024/05/04	AM0000422469	607500000	9.375		ISDF	None							2023/05/04					Category2
							AM0000422469																2024/05/03		
Negotiable Certificates Of Deposit	SBSNCD0220311037E.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/04		2023/11/04	AM0000422311	0	8.575		TERM	None							2023/05/04					Category2
Negotiable Certificates Of Deposit	SBSNCD0224050273.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/04		2024/05/04	AM0000422031	2000000	9.275		TERM	None							2023/05/04					Category2
Negotiable Certificates Of Deposit	IPNNCD0224050327/9.3	INVESTEC BANK LIMITED	Matured	2023/05/04		2024/05/04	AM0000422015	2500000	9.3		TERM	None							2023/05/04					Category2
Negotiable Certificates Of Deposit	IPNNCD0224050327/5.	INVESTEC BANK LIMITED	Matured	2023/05/05		2024/05/05	AM0000422512	500000	9		TERM	None							2023/05/05					Category2
Negotiable Certificates Of Deposit	IPNNCD0224050327/9.3	INVESTEC BANK LIMITED	Matured	2023/05/05		2024/05/05	AM0000422620	35000000	9.3		TERM	None							2023/05/05					Category2
Promissory Notes	IPNNCD0224050327/9.35	INVESTEC BANK LIMITED	Matured	2023/05/05		2023/05/05	AM0000422421	13698141.95	9.35		TERM	None							2023/05/05					Category2
Negotiable Certificates Of Deposit	SBSNCD0220311037E.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/05		2023/11/05	AM0000422506	0	8.575		TERM	None							2023/05/05					Category2
Negotiable Certificates Of Deposit	SBSNCD0224050273.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/05		2024/05/05	AM0000422508	3850000	9.225		TERM	None							2023/05/05					Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0224053139PRIMFRNMPZ.63500	RAND MERCHANT BANK	Matured	2023/05/05		2024/05/05	AM0000422727	1000000000	9.22		ISDF	None		ZAR-PRIME	MINUS-2.53-PRCT		None	Ad Hoc	2023/05/05					Category3
							AM0000422727																2023/06/05		
							AM0000422727																2023/07/05		
							AM0000422727																2023/08/05		
							AM0000422727																2023/09/04		
							AM0000422727																2023/10/03		
							AM0000422727																2023/11/03		
							AM0000422727																2023/12/04		
							AM0000422727																2024/01/03		
							AM0000422727																2024/02/05		
							AM0000422727																2024/03/04		
							AM0000422727																2024/05/03		
							AM0000422727		9.22												2023/05/26				
Floating Rate Notes	PHITFRN0220300873JI03XXXXPLB65.0	PHARMACARE LIMITED	Matured	2023/05/05		2023/08/07	AM0000421175	23850000	8.525		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2023/05/05					Category3
							AM0000421175																2023/08/07		
Promissory Notes	PHITPN0220311032B.97	PHARMACARE LIMITED	Matured	2023/05/05		2023/11/07	AM0000421187	300000000	8.97		ISDF	None							2023/05/05					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0224050339PRIMEDSMIP2.4	NEDBANK CAPITAL	Matured	2023/05/05		2024/05/05	AM0000422638	290000000	9.35		ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		Monthly Payment Cycle	Ad Hoc	2023/05/05					Category3
							AM0000422638																2023/06/05		
							AM0000422638																2023/07/05		
							AM0000422638																2023/08/05		
							AM0000422638																2023/09/04		
							AM0000422638																2023/10/03		
							AM0000422638																2023/11/03		
							AM0000422638																2023/12/04		
							AM0000422638																2024/01/03		
							AM0000422638																2024/02/05		
							AM0000422638																2024/03/04		
							AM0000422638																2024/05/03		
							AM0000422638		9.35												2023/05/26				
Promissory Notes	GSBPNX0220312052E9.45	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/05/05		2023/12/05	AM0000422745	267500000	9.45		ISDF	None							2023/05/05					Category2
							AM0000422745																2023/12/05		
Negotiable Certificates Of Deposit	ABPNCD0224020529.	ABSA BANK LIMITED	Matured	2023/05/05		2024/02/05	AM0000422786	350000000	9		ISDF	None							2023/05/05					Category2
							AM0000422786																2024/02/05		
Negotiable Certificates Of Deposit	ABPNCD0224050229.225	ABSA BANK LIMITED	Matured	2023/05/05		2024/05/05	AM0000422758	10000000	9.225		ISDF	None							2023/05/05					Category2
							AM0000422758																2024/05/05		
Negotiable Certificates Of Deposit	RANNCD0221106258.8250000	RAND MERCHANT BANK	Matured	2023/05/05		2023/11/05	AM0000422521	1000000000	8.825		ISDF	None							2023/05/05					Category2
							AM0000422521																2023/06/05		
							AM0000422521																2023/11/06		
Negotiable Certificates Of Deposit	NBNNCD0220300727.9	NEDBANK CAPITAL	Matured	2023/05/05		2023/08/07	AM0000422504	5000000	7.9		ISDF	None							2023/05/05					Category2
							AM0000422504																2023/08/07		
Negotiable Certificates Of Deposit	NBNNCD0224040229.225	NEDBANK CAPITAL	Matured	2023/05/05		2024/05/05	AM0000422729		9.225		ISDF	None							2023/05/05					Category2
							AM0000422729																2024/05/05		
Promissory Notes	GSBPNX0220311062E9.245	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/05/05		2023/11/06	AM0000422752	60000000	9.245		ISDF	None							2023/05/05					Category2
							AM0000422752																2023/11/06		
Negotiable Certificates Of Deposit	NBNNCD0224040229.95	NEDBANK CAPITAL	Matured	2023/05/05		2024/02/05	AM0000422925	0	8.95		ISDF	None							2023/05/05					Category2
							AM0000422925																2024/02/05		
Floating Rate Notes	RANFRN0224050330JI03XXXXPLB5.65000	RAND MERCHANT BANK	Matured	2023/05/05		2024/05/05	AM0000422881	0	8.65		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2023/05/05					Category3
							AM0000422881		8.090												2023/08/05		2023/08/05		
							AM0000422881		9.008												2023/11/05		2023/11/05		
							AM0000422881		9.077												2024/02/05		2024/02/05		
							AM0000422881														2024/05/03		2024/05/03		
Negotiable Certificates Of Deposit	IPNNCD0220300600277.775	INVESTEC BANK LIMITED	Matured	2023/05/05		2023/08/05	AM0000422882	3000000	7.775		TERM	None							2023/05/05					Category2
Negotiable Certificates Of Deposit	IPNNCD0224050327/9.25	INVESTEC BANK LIMITED	Matured	2023/05/05		2024/05/05	AM0000422920	400000	9.25		TERM	None							2023/05/05					Category2
Negotiable Certificates Of Deposit	RANNCD0224000027.9.650000	RAND MERCHANT BANK	Matured	2023/05/05		2023/11/05	AM0000422588	500000	8.625		TERM	None							2023/05/05					Category2
Negotiable Certificates Of Deposit	SBSNCD0220311062E9.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/05		2023/11/05	AM0000422579	1000000	8.575		TERM	None							2023/05/05					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0224050333JI03XXXXPLP0.675	NEDBANK CAPITAL	Matured	2023/05/05		2024/05/05	AM0000422547	2800000000	9.04		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/05/05					Category3
							AM0000422547																2024/05/03		
							AM0000422547		9.111												2023/08/03		2023/08/03		
							AM0000422547		9.033												2023/11/03		2023/11/03		
							AM0000422547		9.045												2024/02/05		2024/02/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD0224033122PRIMEDSMIP2.37	NEDBANK CAPITAL	Matured	2023/05/05		2024/05/05	AM0000422760	565000000	9.36		ISDF	None		ZAR-PRIME	MINUS-2.37-PRCT		Monthly Payment Cycle	Ad Hoc	2023/05/05					Category3
							AM0000422760																2023/06/05		
							AM0000422760																2023/07/05		
							AM0000422760																2023/08/05		
							AM0000422760																2023/09/04		
							AM0000422760																2023/10/03		
							AM0000422760																2023/11/03		
							AM0000422760																2023/12/04		
							AM0000422760																2024/01/03		
							AM0000422760																2024/02/05		
							AM0000422760																2024/03/04		
							AM0000422760																2024/05/03		
							AM0000422760		9.36												2023/05/26				
Promissory Notes	GSBPNX0220311052B.20	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/05/08		2023/11/06	AM0000422919	50000000	9.0		ISDF	None							2023/05/08					Category2
							AM0000422919																2023/11/06		
Negotiable Certificates Of Deposit	SBSNCD0220311037E.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/08		2023/05/08	AM0000422930	0	7.175		TERM	None							2023/05/08					Category2
Negotiable Certificates Of Deposit	RANNCD0224000027.9.125000	RAND MERCHANT BANK	Matured	2023/05/08		2023/11/08	AM0000422963	0	9.125		TERM	None							2023/05/08					Category2
Negotiable Certificates Of Deposit	SBSNCD0224050273.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/08		2024/05/08	AM0000422943	0	7.975		TERM	None							2023/05/08					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0221109SPRIMEDSMIP2.7	NEDBANK CAPITAL	Matured	2023/05/09		2023/11/09	AM0000423032	815000000	9.05		ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		Monthly Payment Cycle	Ad Hoc	2023/05/09					Category3
							AM0000423032																2023/06/09		
							AM0000423032																2023/07/10		
							AM0000423032																2023/08/09		
							AM0000423032																2023/09/11		
							AM0000423032																2023/10/09		
							AM0000423032																2023/11/09		
							AM0000423032		9.05												2023/05/26				
Promissory Notes	GSBPNX0220305/1628.00	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/05/09		2023/05/09	AM0000423144	300000000	8		ISDF	None							2023/05/09					Category2
							AM0000423144																2023/05/09		
Floating Rate Notes	RANFRN0220311050JI03XXXXPLP0.35000	RAND MERCHANT BANK	Matured	2023/05/09		2023/11/09	AM0000423144	400000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2023/05/09					Category3
							AM0000423144		8.796												2023/08/10		2023/08/10		
							AM0000423144														2023/11/09		2023/11/09		
Negotiable Certificates Of Deposit	ABPNCD0220311060B.6	ABSA BANK LIMITED	Matured	2023/05/09		2023/11/09	AM0000423073	27000000	8.6		ISDF	None							2023/05/09					Category2
							AM0000423073																2023/11/09		
Negotiable Certificates Of Deposit	RANNCD0221109278.6250000	RAND MERCHANT BANK	Matured	2023/05/09		2023/11/09	AM0000423084	105000000	8.625		TERM	None							2023/05/09					Category2
Negotiable Certificates Of Deposit	NBNNCD0221109278.625	NEDBANK CAPITAL	Matured	2023/05/09		2023/11/09	AM0000423024		8.625		ISDF	None							2023/05/09					Category2
							AM0000423024																2023/11/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD0221109SJI03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/09		2023/11/09	AM0000423171	27000000	8.76		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2023/05/09					Category3
							AM0000423171																2023/11/09		
							AM0000423172		8.756												2023/08/10		2023/08/10		
Linked Negotiable Certificates Of Deposit	RANLNCD0223110239PRIMFRNMPZ.88000	RAND MERCHANT BANK	Matured	2023/05/10		2023/11/10	AM0000423339	511000000	8.87		ISDF	None		ZAR-PRIME	MINUS-2.88-PRCT		None	Ad Hoc	2023/05/10					Category3
							AM0000423339																2023/06/10		
							AM0000423339																2023/07/10		
							AM0000423339																2023/08/10		
							AM0000423339																2023/09/11		
							AM0000423339																2023/10/10		
							AM0000423339																2023/11/10		
							AM0000423339		8.87												2023/05/26				
Negotiable Certificates Of Deposit	SBSNCD0220300107E.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/05/10		2023/08/10	AM0000423404	2500000	8.025		TERM	None							2023/05/10					Category2
Promissory Notes	GSBPNX0220311229.10	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/05/10		2023/05/10	AM0000423454	100000000	8		ISDF	None							2023/05/10					Category2
							AM0000423454																2023/05/17		
Negotiable Certificates Of Deposit	IPNNCD0224031273/9.075	INVESTEC BANK LIMITED	Matured	2023/05/11		2024/05/11	AM0000423230	500000000	9.075		TERM	None							2023/05/11					Category2
Negotiable Certificates Of Deposit	ABPNCD0220311060B.675	ABSA BANK LIMITED	Matured	2023/05/11		2023/11/10	AM0000423410	500000000	8.675		ISDF	None							2023/05/11					Category2
							AM0000423410																2023/11/10		
Negotiable Certificates Of Deposit	IPNNCD0220300/1275.	INVESTEC BANK LIMITED	Matured	2023/05/11		2023/08/11	AM0000423444	500000000	8		TERM	None							2023/05/11					Category2
Negotiable Certificates Of Deposit	ABPNCD0220300612207.725	ABSA BANK LIMITED	Matured	2023/05/11		2023/08/11	AM0000423495	4000000	7.725		ISDF	None							2023/05/11					Category2
							AM0000423495																2023/08/11		
Negotiable Certificates Of Deposit	NBNNCD0220300612207.775	NEDBANK CAPITAL	Matured	2023/05/11		2023/08/12	AM0000423575	5000000	7.775		ISDF	None							2023/05/11					Category2
							AM0000423575																2023/08/12		
Negotiable Certificates Of Deposit	IPNNCD0220300/1478.05	INVESTEC BANK LIMITED	Matured	2023/05/12		2023/08/14	AM0000423661	4000000	8.05		TERM	None							2023/05/12					Category2
Floating Rate Notes	ABPFRN0220311133JI03XXXXPLP0.30500	ABSA BANK LIMITED	Matured	2023/05/12		2023/11/13	AM0000423680	500000000	8.78		ISDF	None		Z

								AM00062714														2023/11/01	
								AM00062724														2023/12/01	
Negotiable Certificates Of Deposit	SBXNCD20231201273LZ8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/06/01		2023/12/01	AM00062185	1000000000	9.25	TERM	None								2023/06/01				Category2
Negotiable Certificates Of Deposit	ABPNCD20230703QL25	ABSA BANK LIMITED	Matured	2023/06/02		2023/07/03	AM00062195	1000000	9.38	ISDF	None								2023/06/02				Category2
								AM00062475														2023/07/03	
Negotiable Certificates Of Deposit	SBXNCD20231204271J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/06/02		2023/12/04	AM00062495	150000000	9.00	TERM	None								2023/06/02				Category2
Negotiable Certificates Of Deposit	RANNCD20231027L2750000	RAND MERCHANT BANK	Matured	2023/06/02		2023/10/27	AM00062528	1100000000	8.275	TERM	None								2023/06/02				Category2
Negotiable Certificates Of Deposit	ABPNCD20230604QB6.375	ABSA BANK LIMITED	Matured	2023/06/02		2023/06/04	AM00062798	1500000000	8.370	ISDF	None								2023/06/02				Category2
							AM00062799															2023/09/04	
Negotiable Certificates Of Deposit	IPNNCD20230705QT6.275	INVESTEC BANK LIMITED	Matured	2023/06/05		2023/07/05	AM00062786		8.270	TERM	None								2023/06/05				Category2
Floating Rate Notes	PNPFRN0620230705JU0XXXXPL865.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2023/06/05		2023/07/05	AM00062678	150000000	9.140	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle		2023/06/05				Category3
							AM00062680															2023/07/05	
Floating Rate Notes	PNPFRN0620230705JU0XXXXPL860.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2023/06/05		2023/07/05	AM00062682	400000000	9.392	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle		2023/06/05				Category3
							AM00062683															2023/07/05	
Floating Rate Notes	PNPFRN0620230705JU0XXXXPL875.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2023/06/05		2023/07/05	AM00062520	70000000	9.240	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		Monthly Payment Cycle	Monthly Payment Cycle		2023/06/05				Category3
							AM00062521															2023/07/05	
Floating Rate Notes	RANFRN0620231205JU0XXXXPL250000	RAND MERCHANT BANK	Matured	2023/06/05		2023/12/05	AM00062767	900000000	8.7	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined		2023/06/05				Category3
							AM00062767		8.7											2023/09/05		2023/09/05	
							AM00062768													2023/12/05		2023/12/05	
Negotiable Certificates Of Deposit	IPNNCD20230607T8.35	INVESTEC BANK LIMITED	Matured	2023/06/05		2023/08/07	AM00062761	5000000	8.35	TERM	None								2023/06/05				Category2
Negotiable Certificates Of Deposit	RANNCD20231204Z7L1000000	RAND MERCHANT BANK	Matured	2023/06/05		2023/12/04	AM00062686		9.1	TERM	None								2023/06/05				Category2
Floating Rate Notes	PNPFRN0620230705JU0XXXXPL885.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2023/06/05		2023/07/05	AM00062685	300000000	9.342	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle		2023/06/05				Category3
							AM00062687															2023/07/05	
Floating Rate Notes	PNPFRN0620230705JU0XXXXPL875.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2023/06/05		2023/07/05	AM00062413	100000000	9.240	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		Monthly Payment Cycle	Monthly Payment Cycle		2023/06/05				Category3
							AM00062414															2023/07/05	
Negotiable Certificates Of Deposit	NBNCD20230705QB6.25	NEDBANK CAPITAL	Matured	2023/06/05		2023/07/05	AM00062763	5000000	8.25	ISDF	None								2023/06/05				Category2
							AM00062763															2023/07/05	
Negotiable Certificates Of Deposit	NBNCD20231204Q8.125	NEDBANK CAPITAL	Matured	2023/06/05		2023/12/04	AM00062763	6000000000	9.125	ISDF	None								2023/06/05				Category2
							AM00062763															2023/12/04	
Negotiable Certificates Of Deposit	SBXNCD20230905S7L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/06/05		2023/09/05	AM00062746	500000000	8.4	TERM	None								2023/06/05				Category2
Negotiable Certificates Of Deposit	SBXNCD20230505T8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/06/05		2023/05/05	AM00062736	400000000	8.4	TERM	None								2023/06/05				Category2
Floating Rate Notes	PNPFRN0620230705JU0XXXXPL865.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2023/06/05		2023/07/05	AM00062465	250000000	9.142	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		Monthly Payment Cycle	Monthly Payment Cycle		2023/06/05				Category3
							AM00062465															2023/07/05	
Floating Rate Notes	PNPFRN0620230705JU0XXXXPL870.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2023/06/05		2023/07/05	AM00062447	150000000	9.190	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		Monthly Payment Cycle	Monthly Payment Cycle		2023/06/05				Category3
							AM00062447															2023/07/05	
Negotiable Certificates Of Deposit	RANNCD20230705Z7L2750000	RAND MERCHANT BANK	Matured	2023/06/05		2023/07/05	AM00062745	1000000000	8.275	TERM	None								2023/06/05				Category2
Negotiable Certificates Of Deposit	RANNCD20240205Z7L5250000	RAND MERCHANT BANK	Matured	2023/06/05		2024/02/05	AM00062769	600000000	8.525	TERM	None								2023/06/05				Category2
Negotiable Certificates Of Deposit	IPNNCD20230905T8.425	INVESTEC BANK LIMITED	Matured	2023/06/05		2023/09/05	AM00062752	500000000	8.425	TERM	None								2023/06/05				Category2
Negotiable Certificates Of Deposit	SBXNCD20230905S7L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/06/05		2023/09/05	AM00062732	2000000000	8.45	TERM	None								2023/06/05				Category2
Negotiable Certificates Of Deposit	RANNCD20230605Z7L3250000	RAND MERCHANT BANK	Matured	2023/06/05		2023/06/05	AM00062733	500000000	8.325	TERM	None								2023/06/05				Category2
Negotiable Certificates Of Deposit	RANNCD20230605Z7L2750000	RAND MERCHANT BANK	Matured	2023/06/05		2023/06/05	AM00062765	100000000	8.275	TERM	None								2023/06/05				Category2
Negotiable Certificates Of Deposit	RANNCD20231205Z7L1000000	RAND MERCHANT BANK	Matured	2023/06/05		2023/12/05	AM00062783	800000000	9.1	TERM	None								2023/06/05				Category2
Negotiable Certificates Of Deposit	SBXNCD20231206271L05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/06/06		2023/12/06	AM00062718	1500000000	9.05	TERM	None								2023/06/06				Category2
Negotiable Certificates Of Deposit	RANNCD20230706Z7L2750000	RAND MERCHANT BANK	Matured	2023/06/06		2023/07/06	AM00062607	1000000000	8.275	TERM	None								2023/06/06				Category2
Negotiable Certificates Of Deposit	IPNNCD20230706T8275	INVESTEC BANK LIMITED	Matured	2023/06/06		2023/07/06	AM00062622	200000	8.275	TERM	None								2023/06/06				Category2
Promissory Notes	GSBPKX20230612JB.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/06/06		2023/06/12	AM00062724	3500000000	8.8	ISDF	None								2023/06/06				Category2
							AM00062724															2023/06/12	
Promissory Notes	GSBPKX20230614QB.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/06/07		2023/06/14	AM00062580	12000000000	8.5	ISDF	None								2023/06/07				Category2
							AM00062580															2023/06/14	
Negotiable Certificates Of Deposit	NBNCD20230707Q8.25	NEDBANK CAPITAL	Matured	2023/06/07		2023/07/07	AM00062813	3000000000	8.25	ISDF	None								2023/06/07				Category2
							AM00062813															2023/07/07	
Negotiable Certificates Of Deposit	RANNCD20240108Z7L2500000	RAND MERCHANT BANK	Matured	2023/06/07		2024/01/08	AM00062816		9.25	TERM	None								2023/06/07				Category2
Negotiable Certificates Of Deposit	SBXNCD20231206S7L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/06/08		2023/12/06	AM00062829	100000000	9.45	TERM	None								2023/06/08				Category2
Negotiable Certificates Of Deposit	RANNCD20231206Z7L1000000	RAND MERCHANT BANK	Matured	2023/06/08		2023/12/06	AM00062579	1000000	9.1	TERM	None								2023/06/08				Category2
Negotiable Certificates Of Deposit	NBNCD20231207S9.1	NEDBANK CAPITAL	Matured	2023/06/08		2023/12/07	AM00062849	1000000	9.1	ISDF	None								2023/06/08				Category2
							AM00062849															2023/12/07	
Negotiable Certificates Of Deposit	ABPNCD20231208S9.1	ABSA BANK LIMITED	Matured	2023/06/08		2023/12/08	AM00062851	1000000	9.1	ISDF	None								2023/06/08				Category2
							AM00062851															2023/12/08	
Negotiable Certificates Of Deposit	IPNNCD20230911T8275.000	INVESTEC BANK LIMITED	Matured	2023/06/09		2023/11/09	AM00062445	1000000	9.09	TERM	None								2023/06/09				Category2
Promissory Notes	GSBPKX20231206T8.625	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/06/09		2023/12/06	AM00062726	5000000000	8.625	ISDF	None								2023/06/09				Category2
							AM00062726															2023/12/06	
Negotiable Certificates Of Deposit	NBNCD20231211Q9.1	NEDBANK CAPITAL	Matured	2023/06/09		2023/12/11	AM00062835	0	9.1	ISDF	None								2023/06/09				Category2
							AM00062835															2023/12/11	
Negotiable Certificates Of Deposit	IPNNCD20230911T8.4	INVESTEC BANK LIMITED	Matured	2023/06/09		2023/09/11	AM00062884		8.4	TERM	None								2023/06/09				Category2
Negotiable Certificates Of Deposit	RANNCD20240209Z7L5000000	RAND MERCHANT BANK	Matured	2023/06/09		2024/02/09	AM00062887	2500000000	8.525	TERM	None								2023/06/09				Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD20240311SPRNBSZAMIP2.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/06/09		2024/03/11	AM00062809	3000000	9.1	ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc		2023/06/09				Category3
							AM00062809															2023/07/10	
							AM00062809															2023/08/10	
							AM00062809															2023/09/11	
							AM00062809															2023/10/06	
							AM00062809															2023/11/01	
							AM00062809															2023/11/06	
							AM00062809															2024/01/08	
							AM00062809															2024/03/11	
Negotiable Certificates Of Deposit	NBNCD20231212S9.075	NEDBANK CAPITAL	Matured	2023/06/12		2023/12/12	AM00062891	0	9.075	ISDF	None								2023/06/12				Category2
							AM00062891															2023/12/12	
Negotiable Certificates Of Deposit	SBXNCD20230612T8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/06/12		2023/06/12	AM00062852	1000000000	8.4	TERM	None								2023/06/12				Category2
Negotiable Certificates Of Deposit	ABPNCD20230612S8.3	ABSA BANK LIMITED	Matured	2023/06/12		2023/06/12	AM00062852	4600000	8.3	ISDF	None								2023/06/12				Category2
							AM00062852															2023/06/12	
Promissory Notes	GSBPKX20230616QB.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/06/12		2023/06/16	AM00062874	350000000	8.5	ISDF	None								2023/06/12				Category2
							AM00062874															2023/06/16	
Promissory Notes	GSBPKX20231212S9.567	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/06/12		2023/12/12	AM00062908	50000000000	9.567	ISDF	None								2023/06/12				Category2
							AM00062908															2023/12/12	
Negotiable Certificates Of Deposit	NBNCD20230712Q8.25	NEDBANK CAPITAL	Matured	2023/06/12		2023/07/12	AM00062833	5000000	8.25	ISDF	None								2023/06/12				Category2
							AM00062833															2023/07/12	
Negotiable Certificates Of Deposit	NBNCD20240314Q9.4	NEDBANK CAPITAL	Matured	2023/06/13		2024/03/14	AM00062905	1600000	9.4	ISDF	None								2023/06/13				Category2
							AM00062905															2024/03/14	
Promissory Notes	GSBPKX20230620QB.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/06/13		2023/06/20	AM00062918	360000000	8.5	ISDF	None								2023/06/13				Category2
							AM00062918															2023/06/20	
Negotiable Certificates Of Deposit	SBXNCD20240314S79.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/06/13		2024/03/14	AM00062913	1600000	9.4	TERM	None								2023/06/13				Category2
Negotiable Certificates Of Deposit	RANNCD20240314Z79.4000000	RAND MERCHANT BANK	Matured	2023/06/13		2024/03/14	AM00062939	1600000	9.4	TERM	None								2023/06/13				Category2
Negotiable Certificates Of Deposit	RANNCD20230312Z79.4500000	RAND MERCHANT BANK	Matured	2023/06/13		2023/06/12	AM00062912	1500000000	8.45	TERM	None								2023/06/13				Category2
Negotiable Certificates Of Deposit	ABPNCD20231213S9.05	ABSA BANK LIMITED	Matured	2023/06/13		2023/12/13	AM00062954	2500000	9.05	ISDF	None								2023/06/13				Category2
							AM00062954															2023/12/13	
Negotiable Certificates Of Deposit	ABPNCD20240214S9.375	ABSA BANK LIMITED	Matured	2023/06/13		2024/02/14	AM00062901	1600000000	9.375	ISDF	None								2023/06/13				Category2
							AM00062901															2024/02/14	
Negotiable Certificates Of Deposit	NBNCD20231213S9.05	NEDBANK CAPITAL	Matured	2023/06/13		2023/12/13	AM00062970	2500000000	9.05	ISDF	None								2023/06/13				Category2
							AM00062970															2023/12/13	
Promissory Notes	GSBPKX20230913QB.825	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/06/13		2023/09/13	AM00062916	1000000000	8.825	ISDF	None								2023/06/13				Category2
							AM00062916															2023/09/13	
Floating Rate Notes	ABPFRN0620231213SJU0XXXXPL35000	ABSA BANK LIMITED	Matured	2023/06/13		2023/12/13	AM00062973	150000000	8.68	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined		2023/06/13				Category3
							AM00062973															2023/12/13	
							AM00062973		8.680											2023/09/13		2023/09/13	
Negotiable Certificates Of Deposit	SBXNCD20231001S79.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/06/13		2023/10/13	AM00062981	150000	8.4	TERM	None								2023/06/13				Category2
Negotiable Certificates Of Deposit	SBXNCD20231214S79.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/06/14		2023/12/14	AM00062627	1000000000	8.175	TERM	None								2023/06/14				Category2
Negotiable Certificates Of Deposit	SBXNCD20230614S79.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/06/14		2023/06/14	AM00062936	2000000000	8.45	TERM	None								2023/06/14				Category2
Negotiable Certificates Of Deposit	ABPNCD20231214S9.025	ABSA BANK LIMITED	Matured	2023/06/14		2023/12/14	AM00062940	1500000	9.025	ISDF	None								2023/06/14				Category2
							AM00062940															2023/12/14	
Negotiable Certificates Of Deposit	ABPNCD20231214S9.025	ABSA BANK LIMITED	Matured	2023/06/14		2023/12/14	AM00062929	1000000	9.025	ISDF	None								2023/06/14				Category2
							AM00062929															2023/12/14	
Promissory Notes	GSBPKX20230621S8.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/06/14		2023/06/21	AM00062932	1500000000	8.5	ISDF	None								2023/06/14				Category2
							AM00062932															2023/06/21	
Negotiable Certificates Of Deposit	ABPNCD20231214S9.025	ABSA BANK LIMITED	Matured	2023/06/14		2023/12/14	AM00062937	500000	9.025	ISDF	None								2023/06/14				Category2
							AM00062937															2023/12/14	
Negotiable Certificates Of Deposit	RANNCD20231214Z79.0250000	RAND MERCHANT BANK	Matured	2023/06/14		2023/12/14	AM00062986		9.025	TERM	None								2023/06/14				Category2
Negotiable Certificates Of Deposit	SBXNCD20230614S79.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/06/14		2023/06/14	AM00062910	100000	8.4	TERM	None								2023/06/14				Category2
Negotiable Certificates Of Deposit	ABPNCD20240115S9.125	ABSA BANK LIMITED	Matured	2023/06/14		2024/01/15	AM00062951	500000000	9.125	ISDF	None								2023/06/14				Category2
							AM00062951															2024/01/15	
Negotiable Certificates Of Deposit	SBXNCD20231215T9.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/06/15		2023/12/15	AM00062942	100000000	8.925	TERM	None								2023/06/15				Category2
Negotiable Certificates Of Deposit	NBNCD20231215Q9.25	NEDBANK CAPITAL	Matured	2023/06/15		2023/12/15	AM00062952	250000	9.25	ISDF	None								2023/06/15				Category2
							AM00062952															2023/12/15	
Promissory Notes	GSBPKX20230622QB.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/06/15		2023/06/22	AM00062963	1300000000	8.5	ISDF	None								2023/06/15				Category2
							AM00062963															2023/06/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD20231203PRNNEDGMIP2.8	NEDBANK CAPITAL	Matured	2023/06/15		2023/12/03	AM00062968	5000000000	8.97	ISDF	None		ZAR-PRIME	MINUS-2.79-PRCT		Monthly Payment Cycle	Ad Hoc		2023/06/15				Category3
							AM00062968															2023/07/17	
							AM00062968															2023/08/17	
							AM00062968															2023/09/18	
							AM00062968															2023/10/16	
							AM00062968															2023/11/15	
							AM00062968															2024/01/17	
Promissory Notes	GSBPKX20230619QB.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/06/19		2023/06/19	AM00062959	3000000000	8.5	ISDF	None								2023/06/19				Category2
							AM00062959															2023/06/19	
Negotiable Certificates Of Deposit	ABPNCD20231215S9.	ABSA BANK LIMITED	Matured	2023/06/19		2023/12/15	AM00062974	200000	9	ISDF	None								2023/06/19				Category2
							AM00062974															2023/12/15	
Promissory Notes	GSBPKX20230627QB.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/06/20		2023/06/27	AM00062981	3400000000	8.5	ISDF	None								2023/06/20				Category2
							AM00062981															2023/06/27	
Negotiable Certificates Of Deposit	NBNCD20231220S9.	NEDBANK CAPITAL	Matured	2023/06/20		2023/12/20	AM00062849	3000000	9	ISDF	None								2023/06/20				Category2
							AM00062849															2023/12/20	
Negotiable Certificates Of Deposit	NBNCD20230921R8.425	NEDBANK CAPITAL	Matured	2023/06/21		2023/09/21	AM00062991	400000	8.425	ISDF	None								2023/06/21				Category2
							AM00062991															2023/09/21	
Negotiable Certificates Of Deposit	SBXNCD20231221T9.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/06/21		2023/12/21	AM00063004	200000000	8.925	TERM	None								2023/06/21				Category2
Negotiable Certificates Of Deposit	SBXNCD20240122Q77L05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/06/22		2024/01/22	AM00063078	19100000	9.05	TERM	None								2023/06/22				Category2
Negotiable Certificates Of Deposit	RANNCD20231221Z75.0000000	RAND MERCHANT BANK	Matured	2023/06/22		2023/12/21	AM00063126	0	9	TERM	None								2023/06/22				Category2
Floating Rate Notes	RANFRN0620231122SJU0XXXXPL25000	RAND MERCHANT BANK	Matured	2023/06/22		2023/11/22	AM00063136	0	8.64	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined		2023/06/22				Category3
							AM00063136		8.640											2023/08/22		2023/08/22	
							AM00063136													2023/11/22		2023/11/22	
Floating Rate Notes	RANFRN0620231213SJU0XXXXPL25000	RAND MERCHANT BANK	Matured	2023/06/22		2023/12/13	AM00063144	1050000000	8.64	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined		2023/06/22				Category3
							AM00063144		8.640											2023/09/13		2023/09/13	
							AM00063144													2023/11/13		2023/11/13	
Negotiable Certificates Of Deposit	SBXNCD20231223Z75.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/06/22		2023/12/23	AM00063202	860000000	8.5	TERM	None								2023/06/22				Category2
Notes	PHTNOT20230622JU0XXXXPL865.	PHARMACARE LIMITED	Matured	2023/06/22		2023/06/22	AM00063093	100000000	9.142	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle		2023/06/22				Category3
							AM00063093															2023/09/22	
Promissory Notes	GSBPKX20230626QB.5	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/06/22		2023/06/26	AM00063077	1400000000	8.5	ISDF	None								2023/06/22				Category2
							AM00063077															2023/06/26	
Negotiable Certificates Of Deposit	NBNCD20230702Q8.275	NEDBANK CAPITAL	Matured	2023/06/22		2023/07/22	AM00063003	1970000	8.275	ISDF	None								2023/06/22				Category2
							AM00063003															2023/07/22	
Notes	PHTNOT20231227JU0XXXXPL875.	PHARMACARE LIMITED	Matured	2023/06/22		2023/12/27	AM00063060	250000000	9.3	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle		2023/06/22				Category3
							AM00063060															2023/09/27	
							AM00063060															2023/12/27	
							AM00062961		9.080											2023/09/22			
							AM00062961		9.2											2023/12/22			
Negotiable Certificates Of Deposit	ABPNCD20230720Q8.25	ABSA BANK LIMITED	Matured	2023/06/22		2023/07/20	AM00063080	19700000	8.25	ISDF	None								2023/06/22				Category2
							AM00063080															2023/07/20	
Floating Rate Notes	RANFRN0620231222SJU0XXXXPL25,32500	RAND MERCHANT BANK	Matured	2023/06/22		2023/12/22	AM00063107	19100000	8.65	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined		2023/06/22				Category3
							AM00063107		8.650											2023/09/22		2023/09/22	
							AM00063107													2023/12/22		2023/12/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD20240222SJU0XXXXPL375	INVESTEC BANK LIMITED	Matured	2023/06/22		2024/02/22	AM00063045	0	8.74	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined		2023/06/22				Category3
							AM00063045															2024/02/22	
							AM00063045		8.787											2023/08/22		2023/08/22	
							AM00063045		8.740											2023/11/22		2023/11/22	
Negotiable Certificates Of Deposit	RANNCD20231212Z75.0500000	RAND MERCHANT BANK	Matured	2023/06/22		2023/12/12	AM00063097		9	TERM	None								2023/06/22				Category2
Negotiable Certificates Of Deposit	ABPNCD20240222S9.325	ABSA BANK LIMITED	Matured	2023/06/22		2024/02/22	AM00063097	500000	9.325	ISDF	None								2023/06/22				Category2
							AM00063097															2024/02/22	
Negotiable Certificates Of Deposit	RANNCD20231222Z75.0000000	RAND MERCHANT BANK	Matured	2023/06/22		2023/12/22	AM00063107	2500000	9	TERM	None								2023/06/22				Category2
Negotiable Certificates Of Deposit	SBXNCD20230922T8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/06/23		2023/09/22	AM00063050	500000000	8

																					2023/08/31
Promissory Notes	GSBPKX0202308072B.5	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/07/31		2023/08/07	AM0000305010	30000000	8.5	ISDF None							2023/07/31				Category2
							AM0000305085														2023/08/07
Negotiable Certificates Of Deposit	ABPKC0202403128I.8	ABSA BANK LIMITED	Matured	2023/07/31		2024/01/31	AM0000305084	10000000	8.8	ISDF None							2023/07/31				Category2
							AM0000305084														2024/01/31
Negotiable Certificates Of Deposit	ABPKC0202310128I.375	ABSA BANK LIMITED	Matured	2023/07/31		2023/10/31	AM0000305083	3000000	8.375	ISDF None							2023/07/31				Category2
							AM0000305083														2023/10/31
Promissory Notes	GSBPKX0202403128I.317	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/07/31		2024/01/30	AM0000305119	150000000	9.317	ISDF None							2023/07/31				Category2
							AM0000305119														2024/01/30
Negotiable Certificates Of Deposit	RANNCD0202310127B.775	INVESTEC BANK LIMITED	Matured	2023/07/31		2023/11/30	AM0000305095	6527400	8.775	TERM None							2023/07/31				Category2
Negotiable Certificates Of Deposit	RANNCD0202311302T8.5000000	RAND MERCHANT BANK	Matured	2023/07/31		2023/11/30	AM0000305077	6200000	8.5	TERM None							2023/07/31				Category2
Negotiable Certificates Of Deposit	NBNCD0202402128I.8	NEDBANK CAPITAL	Matured	2023/08/01		2024/02/01	AM0000305200	0	8.8	ISDF None							2023/08/01				Category2
							AM0000305200														2024/02/01
Negotiable Certificates Of Deposit	NBNKC0202404050209.	NEDBANK CAPITAL	Matured	2023/08/01		2024/05/01	AM0000305217	2000000	9	ISDF None							2023/08/01				Category2
							AM0000305217														2024/05/01
Negotiable Certificates Of Deposit	ABPKC0202402012I.8	ABSA BANK LIMITED	Matured	2023/08/01		2024/02/01	AM0000305216	4000000	8.8	ISDF None							2023/08/01				Category2
							AM0000305216														2024/02/01
Negotiable Certificates Of Deposit	ABPKC0202402012I.8	ABSA BANK LIMITED	Matured	2023/08/01		2024/02/01	AM0000305218	5000000	8.8	ISDF None							2023/08/01				Category2
							AM0000305218														2024/02/01
Promissory Notes	GSBPKX0202308052B.5	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/08/05		2023/08/05	AM0000305275	30000000	8.5	ISDF None							2023/08/01				Category2
							AM0000305275														2023/08/05
Floating Rate Notes	SOUFRN0202311102OJ0JXXXXPLB66.	SOUTHCHESTER (RF) LTD	Matured	2023/08/02		2023/11/02	AM0000305208	300000	9.250	ISDF None	ZAR-JIBAR3	PLUS-85-BPS	Quarterly Payment Cycle	Issuer Defined	2023/08/02						Category3
							AM0000305208										2023/11/02				2023/11/02
Negotiable Certificates Of Deposit	RANNCD0202402027B.5500000	RAND MERCHANT BANK	Matured	2023/08/02		2024/02/02	AM0000305247	5500000	8.55	TERM None							2023/08/02				Category2
Negotiable Certificates Of Deposit	IPNNCD0202402027B.75	INVESTEC BANK LIMITED	Matured	2023/08/02		2024/02/02	AM0000305366	5000000	8.75	TERM None							2023/08/02				Category2
Negotiable Certificates Of Deposit	RANNCD0202310027B.3500000	RAND MERCHANT BANK	Matured	2023/08/02		2023/10/02	AM0000305432	3500000	8.35	TERM None							2023/08/02				Category2
Negotiable Certificates Of Deposit	IPNNCD0202402027B.95	INVESTEC BANK LIMITED	Matured	2023/08/02		2024/05/02	AM0000305473	1000000	8.95	TERM None							2023/08/02				Category2
Negotiable Certificates Of Deposit	RANNCD0202402027B.2250000	RAND MERCHANT BANK	Matured	2023/08/02		2024/02/02	AM0000305474	2250000	8.25	TERM None							2023/08/02				Category2
Negotiable Certificates Of Deposit	NBNKC0202405020B.	NEDBANK CAPITAL	Matured	2023/08/02		2024/05/02	AM0000305416	0	9	ISDF None							2023/08/02				Category2
							AM0000305416														2024/05/02
Negotiable Certificates Of Deposit	SBKNCD0202311002T8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/08/03		2023/11/03	AM0000305585	2000000	8.4	TERM None							2023/08/03				Category2
Negotiable Certificates Of Deposit	RANNCD0202311002T8.425000	RAND MERCHANT BANK	Matured	2023/08/03		2023/11/03	AM0000305586	0	8.425	TERM None							2023/08/03				Category2
Floating Rate Notes	RMAFRN0202403003OJ0JXXXXPLP0. 45000	RAND MERCHANT BANK	Matured	2023/08/03		2024/05/03	AM0000305762	0	8.80	ISDF None	ZAR-JIBAR3	PLUS-0.45-PRCT	None	Issuer Defined	2023/08/03						Category3
							AM0000305762		8.8000								2023/11/03				2023/11/03
							AM0000305762		8.8								2024/02/03				2024/02/03
							AM0000305762		8.8								2024/05/03				2024/05/03
Negotiable Certificates Of Deposit	SBGNCD0202402027B.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/08/03		2024/02/05	AM0000305622	0	8.7	TERM None							2023/08/03				Category2
Negotiable Certificates Of Deposit	NBNKC0202402025L775	NEDBANK CAPITAL	Matured	2023/08/03		2024/02/05	AM0000305512	2000000	8.775	ISDF None							2023/08/03				Category2
							AM0000305512														2024/02/05
Negotiable Certificates Of Deposit	ABPKC0202402025L775	ABSA BANK LIMITED	Matured	2023/08/03		2024/02/05	AM0000305514	10000000	8.775	ISDF None							2023/08/03				Category2
							AM0000305514														2024/02/05
Negotiable Certificates Of Deposit	ABPKC0202311035I8.35	ABSA BANK LIMITED	Matured	2023/08/03		2023/11/03	AM0000305513	5000000	8.35	ISDF None							2023/08/03				Category2
							AM0000305513														2023/11/03
Negotiable Certificates Of Deposit	NBNCD0202304064I28.25	NEDBANK CAPITAL	Matured	2023/08/03		2023/09/04	AM0000305713	5000000	8.25	ISDF None							2023/08/03				Category2
							AM0000305713														2023/09/04
Negotiable Certificates Of Deposit	NBNKC0202310042I8.275	NEDBANK CAPITAL	Matured	2023/08/04		2023/10/04	AM0000305861	2000000	8.275	ISDF None							2023/08/04				Category2
							AM0000305861														2023/10/04
Negotiable Certificates Of Deposit	ABPKC0202402004I28.25	ABSA BANK LIMITED	Matured	2023/08/04		2024/02/04	AM0000305887	2000000	8.25	ISDF None							2023/08/04				Category2
							AM0000305887														2024/02/04
Promissory Notes	GSBPKX0202308128I.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/08/04		2023/08/11	AM0000305875	300000000	8.5	ISDF None							2023/08/04				Category2
							AM0000305875														2023/08/11
Floating Rate Notes	RMAFRN0202402027B.JU0JXXXXPL20. 30000	RAND MERCHANT BANK	Matured	2023/08/07		2024/02/07	AM0000306005	250000	8.66	ISDF None	ZAR-JIBAR3	PLUS-0.3-PRCT	None	Issuer Defined	2023/08/07						Category3
							AM0000306000		8.656								2023/11/07				2023/11/07
							AM0000306000										2024/02/07				2024/02/07
Negotiable Certificates Of Deposit	SBGNCD0202306017T8.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/08/07		2023/09/07	AM0000306018	500000000	8.225	TERM None							2023/08/07				Category2
Negotiable Certificates Of Deposit	RANNCD0202311002T8.5	RAND MERCHANT BANK	Matured	2023/08/07		2023/11/07	AM0000306017	2000000	8.5	TERM None							2023/08/07				Category2
Commitment Fees	PHTFNX0202402025I.083	PHARMACARE LIMITED	Matured	2023/08/07		2023/09/07	AM0000306021	25000000	0.083	ISDF None							2023/08/07				Category1
							AM0000306021														2023/09/07
Negotiable Certificates Of Deposit	NBNKC0202306072I8.25	NEDBANK CAPITAL	Matured	2023/08/07		2023/09/07	AM0000306086	3000000	8.25	ISDF None							2023/08/07				Category2
							AM0000306086														2023/09/07
Floating Rate Notes	PHTFRN0202311073OJ0JXXXXPLB66.	PHARMACARE LIMITED	Matured	2023/08/07		2023/11/07	AM0000305820	4100000	9.075	ISDF None	ZAR-JIBAR3	PLUS-65-BPS	Quarterly Payment Cycle	Quarterly Payment Cycle	2023/08/07						Category3
							AM0000305820										2023/11/07				2023/11/07
Negotiable Certificates Of Deposit	RANNCD0202311092T8.3500000	RAND MERCHANT BANK	Matured	2023/08/07		2023/11/08	AM0000306030	2500000	8.35	TERM None							2023/08/07				Category2
Negotiable Certificates Of Deposit	NBNKC0202308052I8.25	NEDBANK CAPITAL	Matured	2023/08/08		2023/08/08	AM0000306080	800000	8.25	ISDF None							2023/08/08				Category2
							AM0000306080														2023/08/08
Negotiable Certificates Of Deposit	ABPKC0202402008I.8	ABSA BANK LIMITED	Matured	2023/08/08		2024/02/08	AM0000306146	5500000	8.8	ISDF None							2023/08/08				Category2
							AM0000306146														2024/02/08
Promissory Notes	GSBPKX0202308152B.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/08/08		2023/08/08	AM0000306211	300000000	8.5	ISDF None							2023/08/08				Category2
							AM0000306211														2023/08/08
Negotiable Certificates Of Deposit	RANNCD0202306072I8.2250000	RAND MERCHANT BANK	Matured	2023/08/08		2023/09/08	AM0000306202	1500000	8.225	TERM None							2023/08/08				Category2
Negotiable Certificates Of Deposit	RANNCD0202402027B.7250000	RAND MERCHANT BANK	Matured	2023/08/10		2024/02/08	AM0000306445	3000000	8.725	TERM None							2023/08/10				Category2
Negotiable Certificates Of Deposit	ABPKC0202311109I8.3	ABSA BANK LIMITED	Matured	2023/08/10		2023/11/10	AM0000306513	3000000	8.3	ISDF None							2023/08/10				Category2
							AM0000306513														2023/11/10
Promissory Notes	GSBPKX0202308182B.5	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/08/11		2023/08/18	AM0000306765	150000000	8.5	ISDF None							2023/08/11				Category2
							AM0000306765														2023/08/18
Negotiable Certificates Of Deposit	NBNKC0202309112I8.25	NEDBANK CAPITAL	Matured	2023/08/11		2023/09/11	AM0000306638	2000000	8.25	ISDF None							2023/08/11				Category2
							AM0000306638														2023/09/11
Negotiable Certificates Of Deposit	NBNKC0202311109I8.3	NEDBANK CAPITAL	Matured	2023/08/11		2023/11/10	AM0000306639	2000000	8.3	ISDF None							2023/08/11				Category2
							AM0000306639														2023/11/10
Negotiable Certificates Of Deposit	NBNKC0202311128I.275	NEDBANK CAPITAL	Matured	2023/08/11		2023/12/11	AM0000306661	2000000	8.275	ISDF None							2023/08/11				Category2
							AM0000306661														2023/12/11
Linked Negotiable Certificates Of Deposit	RANLNCD0202402009SRMFIRNNIP3.20000	RAND MERCHANT BANK	Matured	2023/08/11		2024/02/08	AM0000306786	79000000	8.75	ISDF None	ZAR-PRIME	MINUS-3.02-PRCT	None	Ad Hoc	2023/08/11						Category3
							AM0000306786														2023/08/11
							AM0000306786														2023/10/08
							AM0000306786														2023/11/08
							AM0000306786														2023/12/11
							AM0000306786														2024/01/08
							AM0000306786														2024/02/08
Promissory Notes	GSBPKX0202308212B.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/08/14		2023/08/21	AM0000306871	250000000	8.5	ISDF None							2023/08/14				Category2
							AM0000306871														2023/08/21
Promissory Notes	GSBPKX0202308222B.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/08/15		2023/08/22	AM0000307107	300000000	8.5	ISDF None							2023/08/15				Category2
							AM0000307107														2023/08/22
Negotiable Certificates Of Deposit	IPNNCD0202311127I8.35	INVESTEC BANK LIMITED	Matured	2023/08/15		2023/11/15	AM0000307332	5000000	8.35	TERM None							2023/08/15				Category2
Floating Rate Notes	SOUFRN0202311106OJ0JXXXXPLB66.	SOUTHCHESTER (RF) LTD	Matured	2023/08/15		2023/11/15	AM0000307202	300000	9.250	ISDF None	ZAR-JIBAR3	PLUS-85-BPS	Quarterly Payment Cycle	Issuer Defined	2023/08/15						Category3
							AM0000307202										2023/11/15				2023/11/15
Negotiable Certificates Of Deposit	RANNCD0202402027B.7000000	RAND MERCHANT BANK	Matured	2023/08/16		2024/02/16	AM0000307488	10000000	8.7	TERM None							2023/08/16				Category2
Floating Rate Notes	PHPFRN0202311200OJ0JXXXXPLB95.0	PICK AND PAY RETAILERS (PTY) LTD	Matured	2023/08/16		2023/11/16	AM0000307489	150000000	9.313	ISDF None	ZAR-JIBAR3	PLUS-95-BPS	Quarterly Payment Cycle	Quarterly Payment Cycle	2023/08/16						Category3
							AM0000307131														2023/11/09
							AM0000307131		9.308								2023/11/16				
Negotiable Certificates Of Deposit	SBGNCD0202402027E.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/08/16		2024/02/16	AM0000307413	0	8.65	TERM None							2023/08/16				Category2
Negotiable Certificates Of Deposit	NBNKC0202309012I8.2	NEDBANK CAPITAL	Matured	2023/08/17		2023/09/18	AM0000307446	10000000	8.2	ISDF None							2023/08/17				Category2
							AM0000307446														2023/09/18
Promissory Notes	GSBPKX0202308218I.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/08/18		2023/08/21	AM0000307677	150000000	8.50	ISDF None							2023/08/18				Category2
							AM0000307677														2023/08/21
Negotiable Certificates Of Deposit	IPNNCD0202309187I8	INVESTEC BANK LIMITED	Matured	2023/08/18		2023/09/18	AM0000307727	900000	8.0	TERM None							2023/08/18				Category2
Negotiable Certificates Of Deposit	RANNCD0202311002T8.3500000	RAND MERCHANT BANK	Matured	2023/08/18		2023/11/18	AM0000307728	3500000	8.35	TERM None							2023/08/18				Category2
Negotiable Certificates Of Deposit	SBGNCD0202310187I8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/08/18		2023/10/18	AM0000307743	1000000	8.4	TERM None							2023/08/18				Category2
Negotiable Certificates Of Deposit	RANNCD0202311107I8.350000	RAND MERCHANT BANK	Matured	2023/08/18		2023/11/18	AM0000307436	350000	8.35	TERM None							2023/08/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0202311212T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/08/21		2023/11/21	AM0000307960	3000000	8.375	TERM None							2023/08/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0202402012T8.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/08/21		2024/02/21	AM0000307975	5900000	8.65	TERM None							2023/08/21				Category2
Negotiable Certificates Of Deposit	NBNKC0202402022I8.65	NEDBANK CAPITAL	Matured	2023/08/21		2024/02/21	AM0000307971	4100000	8.65	ISDF None							2023/08/21				Category2
							AM0000307971														2024/02/21
Negotiable Certificates Of Deposit	ABPKC0202402022I8.65	ABSA BANK LIMITED	Matured	2023/08/21		2024/02/21	AM0000307925	4100000	8.65	ISDF None							2023/08/21				Category2
							AM0000307925														2024/02/21
Negotiable Certificates Of Deposit	ABPKC0202311219I8.275	ABSA BANK LIMITED	Matured	2023/08/21		2023/11/21	AM0000307891	3000000	8.275	ISDF None							2023/08/21				Category2
							AM0000307891														2023/11/21
Negotiable Certificates Of Deposit	ABPKC0202311219I8.275	ABSA BANK LIMITED	Matured	2023/08/21		2023/11/21	AM0000307933	8000000	8.275	ISDF None							2023/08/21				Category2
							AM0000307933														2023/11/21
Negotiable Certificates Of Deposit	NBNKC0202309212I8.2	NEDBANK CAPITAL	Matured	2023/08/21		2023/09/21	AM0000307959	2000000	8.2	ISDF None							2023/08/21				Category2
							AM0000307959														2023/09/21
Promissory Notes	GSBPKX0202308262B.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/08/21		2023/08/28	AM0000307909	200000000	8.5	ISDF None							2023/08/21				Category2
							AM0000307909														2023/08/28
Negotiable Certificates Of Deposit	NBNKC0202309222I8.2	NEDBANK CAPITAL	Matured	2023/08/22		2023/09/22	AM0000308021	1000000	8.2	ISDF None							2023/08/22				Category2
							AM0000308021														2023/09/22
Negotiable Certificates Of Deposit	IPNNCD0202311002T8.25	INVESTEC BANK LIMITED	Matured	2023/08/22		2023/11/22	AM0000308022	1500000	8.25	TERM None							2023/08/22				Category2
Promissory Notes	GSBPKX0202308292B.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/08/22		2023/08/29	AM0000308121	3310000000	8.5	ISDF None							2023/08/22				Category2
							AM0000308121														2023/08/29
Notes	PHTNC0202311023OJ0JXXXXPLB66.	PHARMACARE LIMITED	Matured	2023/08/22		2023/10/22	AM0000308414	10000000	9	ISDF None	ZAR-JIBAR3	PLUS-65-BPS	Quarterly Payment Cycle	Quarterly Payment Cycle	2023/08/22						Category2
							AM0000308414														2023/10/22
							AM0000308414		9								2023/10/22				
Negotiable Certificates Of Deposit	IPNNCD0202402027E.625	INVESTEC BANK LIMITED	Matured	2023/08/23		2024/02/23	AM0000308205	200000	8.625	TERM None							2023/08/23				Category2
Negotiable Certificates Of Deposit	RANNCD0202402027B.1500000	RAND MERCHANT BANK	Matured	2023/08/23		2024/02/23	AM0000308206	2000000	8.5	TERM None							2023/08/23				Category2
Negotiable Certificates Of Deposit	SBGNCD0202402027E.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/08/24		2024/02/24	AM0000308258	400000	8.525	TERM None							2023/08/24				Category2
Negotiable Certificates Of Deposit	RANNCD0202310427B.3000000	RAND MERCHANT BANK	Matured	2023/08/25		2023/10/24	AM0000308469	2000000	8.3	TERM None							2023/08/25				Category2
Promissory Notes	GSBPKX0202308262B.55	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/08/25		2023/08/28	AM0000308477	1100000000	8.55	ISDF None							2023/08/25				Category2
							AM0000308477														2023/08/28
Negotiable Certificates Of Deposit	RANNCD0202311242T8.3000000	RAND MERCHANT BANK	Matured	2023/08/25		2023/11/24	AM0000308476	2000000	8.3	TERM None							2023/08/25				Category2
Negotiable Certificates Of Deposit	NBNKC0202309262I8.2	NEDBANK CAPITAL	Matured	2023/08/28		2023/09/28	AM0000308551	1200000	8.2	ISDF None							2023/08/28				Category2
							AM0000308551														2023/09/28
Promissory Notes	GSBPKX0202308292B.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/08/29		2023/08/29	AM0000308535	200000000	8.5	ISDF None							2023/08/29				Category2
							AM0000308535														2023/08/29
Floating Rate Notes	PHPFRN0202311200OJ0JXXXXPLB95.0	PICK AND PAY RETAILERS (PTY) LTD	Matured	2023/08/29		2023/11/29	AM0000308536	200000000	9.106	ISDF None	ZAR-JIBAR3	PLUS-75-BPS	Quarterly Payment Cycle	Quarterly Payment Cycle	2023/08/29						Category3
							AM0000308536										2023/11/29				2023/11/29
Negotiable Certificates Of Deposit	SBGNCD0202402027E.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/08/29		2024/02/29	AM0000308629	200000	8.5	TERM None							2023/08/29				Category2
Floating Rate Notes	PHPFRN0202311200OJ0JXXXXPLB95.0	PICK AND PAY RETAILERS (PTY) LTD	Matured	2023/08/29		2023/11/29	AM0000308628	100000000	9.206	ISDF None	ZAR-JIBAR3	PLUS-85-BPS	Quarterly Payment Cycle	Quarterly Payment Cycle	2023/08/29						Category3
							AM0000308628										2023/11/29				2023/11/29
Promissory Notes	GSBPKX0202308056I.5	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/08/29		2023/09/05	AM0000308727	300000000	8.5	ISDF None							2023/08/29				Category2
							AM0000308727														2023/09/05
Negotiable Certificates Of Deposit	NBNKC0202310026I8.205	NEDBANK CAPITAL	Matured	2023/08/30		2023/10/30	AM0000308813	8000000	8.205	ISDF None							2023/08/30				Category2
							AM0000308813														2023/10/30
Negotiable Certificates Of Deposit	RANNCD0202310003T8.3000000	RAND MERCHANT BANK	Matured	2023/08/30		2023/10/30	AM0000308872	8000000	8.3	TERM None							2023/08/30				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0202402030JJ0JXXXXPLB10.	INVESTEC BANK LIMITED	Matured	2023/08/31		2024/02/29	AM0000308973	0	8.41	ISDF None	ZAR-JIBAR3	PLUS-10-BPS	None	Issuer Defined	2023/08/31						Category3
							AM0000308973		8.497								2023/11/29				2023/11/29
Negotiable Certificates Of Deposit	NBNKC0202311130I8.25	NEDBANK CAPITAL	Matured	2023/08/31		2023/11/30	AM0000309021	2000000	8.25	ISDF None							2023/08/31				Category2
							AM0000309021														2023/11/30
Negotiable Certificates Of Deposit	ABPKC0202311031I8.205	ABSA BANK LIMITED	Matured	2023/08/31		2023/10/31	AM0000309020	3000000	8.205	ISDF None							2023/08/31				Category2
							AM0000309020														2023/10/31
Promissory Notes	GSBPKX0202308298I.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/08/31		2023/09/07	AM0000309056	150000000	8.5	ISDF None							2023/08/31				Category2
							AM0000309056														2023/09/07
Negotiable Certificates Of Deposit	ABPKC0202310022I8.2	ABSA BANK LIMITED	Matured	2023/08/31		2023/10/02	AM0000309084	500000	8.2	ISDF None							2023/08/31				Category2
							AM0000309084														2023/10/02
Negotiable Certificates Of Deposit	SBGNCD0202402027E.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/08/31		2024/02/29	AM0000309085	700000	8.5	TERM None							2023/08/31				Category2
Negotiable Certificates Of Deposit	NBNKC0202310128I.225	NEDBANK CAPITAL	Matured	2023/08/31		2023/10/31	AM0000309011	200000	8.225	ISDF None							2023/08/31				Category2
							AM0000309011														2023/10/31
Floating Rate Notes	SOUFRN0202311201OJ0JXXXXPLB110.	SOUTHCHESTER (RF) LTD	Matured	2023/09/01		2023/12/01	AM0000309145	241000000	9.456	ISDF None	ZAR-JIBAR3	PLUS-110-BPS	Quarterly Payment Cycle	Issuer Defined	2023/09/01						Category3
							AM0000309145										2023/12/01				2023/12/01
Negotiable Certificates Of Deposit	SBGNCD0202402012T8.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/09/01		2024/02/01	AM0000309214	1100000	8.55	TERM None							2023/09/01				Category2
Negotiable Certificates Of Deposit	SBGNCD0202312012T8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/09/01		2023/12/01	AM0000309213	1150000000	8.45	TERM None							2023/09/01				Category2
Negotiable Certificates Of Deposit	SBGNCD0202312012T8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/09/01		2023/12/01	AM0000309211	500000000	8.325	TERM None							2023/09/01				Category2
Floating Rate Notes	SOUFRN0202311201OJ0JXXXXPLB95.	SOUTHCHESTER (RF) LTD	Matured	2023/09/01		2023/12/01	AM0000309212	250000000	9.306	ISDF None	ZAR-JIBAR3	PLUS-95-BPS	Quarterly Payment Cycle	Issuer Defined	2023/09/01						Category3
							AM0000309212										2023/12/01				2023/12/01
Promissory Notes	GSBPKX0202309042I8.50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/09/04		2023/10/04	AM0000309401	150000000	8.5	ISDF None							2023/09/04				Category2
							AM0000309401														2023/10/04
Floating Rate Notes	RMAFRN0202402043OJ0JXXXXPLP0.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/09/04		2024/03/04	AM0000309368	0	8.49	ISDF None	ZAR-JIBAR3	PLUS-0.125-PRCT	None	Issuer Defined	2023/09/04						Category3
							AM0000309368		8.490								2023/12/04				2023/12/04
							AM0000309368		8.59								2024/

																							2023/11/24
Negotiable Certificates Of Deposit	IPNNCD0202311217B,20	INVESTEC BANK LIMITED	Matured	2023/11/10		2023/12/11	AM0004646421	1000000	8.2	TERM None								2023/11/10					Category2
Negotiable Certificates Of Deposit	SBSNCD0202402312T8,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/11/10		2024/02/12	AM0004646355	2000000	8.35	TERM None								2023/11/10					Category2
Negotiable Certificates Of Deposit	IPNNCD0202311217B,10000	INVESTEC BANK LIMITED	Matured	2023/11/10		2023/12/11	AM0004646363	10000000	8.45	TERM None								2023/11/10					Category2
Negotiable Certificates Of Deposit	SBSNCD0202402312T8,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/11/10		2024/02/12	AM0004646520	5000000	8.45	TERM None								2023/11/10					Category2
Negotiable Certificates Of Deposit	SBSNCD0202402314T8,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/11/14		2024/03/14	AM0004649950	0	8.625	TERM None								2023/11/14					Category2
Negotiable Certificates Of Deposit	SBSNCD0202402314T8,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/11/14		2024/04/15	AM0004649968	0	8.725	TERM None								2023/11/14					Category2
Negotiable Certificates Of Deposit	IPLRNCD0202401240B,85	IMPLIMIBILI CP NOTE PROGRAMME 1 RF LTD	Matured	2023/11/14		2024/02/14	AM0004649488	70690000	8.85	ISDF None								2023/11/14					Category2
							AM0004649497																2024/02/14
Promissory Notes	GSBPNXX0202312128L5	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/11/14		2023/11/21	AM0004646629	190000000	8.5	ISDF None								2023/11/14					Category2
							AM0004646629																2023/11/21
Negotiable Certificates Of Deposit	IPNNCD0202402312T8,275	INVESTEC BANK LIMITED	Matured	2023/11/15		2024/02/12	AM0004646777	50000000	8.275	TERM None								2023/11/15					Category2
Promissory Notes	GSBPNXX0202311222L50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/11/15		2023/11/22	AM0004646793	140000000	8.5	ISDF None								2023/11/15					Category2
							AM0004646793																2023/11/22
Floating Rate Notes	PHYFRNX0202402153J03XXXXPLB65,	PHARMACARE LIMITED	Matured	2023/11/15		2024/02/15	AM0004646545	28000000	9.008	ISDF None		ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle		2023/11/15					Category3
							AM0004646545																2024/02/15
Promissory Notes	GSBPNXX0202311232L50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/11/16		2023/11/23	AM0004646851	180000000	8.5	ISDF None								2023/11/16					Category2
							AM0004646851																2023/11/23
Floating Rate Notes	DOFFRNX0202402152J03XXXXPLB85,	SOUTHCHESTER (RF) LTD	Matured	2023/11/16		2024/02/16	AM0004646900	30000000	9.208	ISDF None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined		2023/11/16		2024/02/16			Category3
							AM0004646900																2024/02/16
Negotiable Certificates Of Deposit	SBSNCD0202402178T8,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/11/17		2024/02/19	AM0004647172	1200000	8.35	TERM None								2023/11/17					Category2
Promissory Notes	GSBPNXX0202311282L50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/11/21		2023/11/28	AM0004647128	190000000	8.5	ISDF None								2023/11/21					Category2
							AM0004647128																2023/11/28
Negotiable Certificates Of Deposit	SBSNCD0202402178T8,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/11/22		2024/02/22	AM0004647361	1000000	8.575	TERM None								2023/11/22					Category2
Promissory Notes	GSBPNXX0202311292L50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/11/22		2023/11/29	AM0004647379	100000000	8.5	ISDF None								2023/11/22					Category2
							AM0004647379																2023/11/29
Negotiable Certificates Of Deposit	IPNNCD0202402002T8,55	INVESTEC BANK LIMITED	Matured	2023/11/22		2024/05/22	AM0004647395	3300000000	8.55	TERM None								2023/11/22					Category2
Promissory Notes	GSBPNXX0202311302L50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/11/23		2023/11/30	AM0004647563	180000000	8.5	ISDF None								2023/11/23					Category2
							AM0004647563																2023/11/30
Negotiable Certificates Of Deposit	NBKNCD0202402328L3	NEDBANK CAPITAL	Matured	2023/11/23		2024/02/23	AM0004647819	2000000	8.3	ISDF None								2023/11/23					Category2
							AM0004647819																2024/02/23
Promissory Notes	GSBPNXX0202312012L50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/11/24		2023/12/01	AM0004647833	190000000	8.5	ISDF None								2023/11/24					Category2
							AM0004647833																2023/12/01
Negotiable Certificates Of Deposit	RANNCD0202402327T8,450000	RAND MERCHANT BANK	Matured	2023/11/24		2024/03/25	AM0004647742	4000000	8.45	TERM None								2023/11/24					Category2
Negotiable Certificates Of Deposit	ABPNCD0202402328L45	ABSA BANK LIMITED	Matured	2023/11/27		2024/02/27	AM0004648029	1500000	8.45	ISDF None								2023/11/27					Category2
							AM0004648029																2024/02/27
Promissory Notes	GSBPNXX0202312082L50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/11/28		2024/01/30	AM0004648070	415000000	8.767	ISDF None								2023/11/28					Category2
							AM0004648070																2024/01/30
Promissory Notes	GSBPNXX0202312052L50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/11/28		2023/12/05	AM0004648095	190000000	8.5	ISDF None								2023/11/28					Category2
							AM0004648095																2023/12/05
Negotiable Certificates Of Deposit	SBSNCD0202402178T8,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/11/29		2024/02/29	AM0004648198	2000000	8.425	TERM None								2023/11/29					Category2
Promissory Notes	GSBPNXX0202312092L50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/11/29		2023/12/06	AM0004648198	100000000	8.5	ISDF None								2023/11/29					Category2
							AM0004648198																2023/12/06
Floating Rate Notes	PNPFRNX0202402053J03XXXXPLB90,0	PICK AND PAY RETAILERS (PTY) LTD	Matured	2023/11/29		2024/02/26	AM0004648146	200000000	9.267	ISDF None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle		2023/11/29					Category3
							AM0004648146																2024/02/26
Floating Rate Notes	PNPFRNX0202402053J03XXXXPLB95,0	PICK AND PAY RETAILERS (PTY) LTD	Matured	2023/11/29		2024/02/26	AM0004648132	150000000	9.30	ISDF None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle		2023/11/29					Category3
							AM0004648132																2024/02/26
							AM0004648132		9.317											2024/02/29			
Promissory Notes	GSBPNXX0202312072L50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/11/30		2023/12/07	AM0004648277	180000000	8.5	ISDF None								2023/11/30					Category2
							AM0004648277																2023/12/07
Negotiable Certificates Of Deposit	SBSNCD0202403131T8,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/11/30		2024/01/31	AM0004648278	5000000	8.275	TERM None								2023/11/30					Category2
Negotiable Certificates Of Deposit	NBKNCD0202403061B9,3	NEDBANK CAPITAL	Matured	2023/12/01		2024/03/01	AM0004648476	400000	8.0	ISDF None								2023/12/01					Category2
							AM0004648476																2024/03/01
Negotiable Certificates Of Deposit	ABPNCD0202403012B9,3	ABSA BANK LIMITED	Matured	2023/12/01		2024/03/01	AM0004648492	2000000	8.3	ISDF None								2023/12/01					Category2
							AM0004648492																2024/03/01
Promissory Notes	GSBPNXX0202312082L50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/12/01		2023/12/08	AM0004648492	190000000	8.5	ISDF None								2023/12/01					Category2
							AM0004648492																2023/12/08
Floating Rate Notes	SOLFRNX0202403013J03XXXXPLB95,	SOUTHCHESTER (RF) LTD	Matured	2023/12/01		2024/03/01	AM0004648420	250000000	9.317	ISDF None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined		2023/12/01		2024/03/01			Category3
							AM0004648420																2024/03/01
Floating Rate Notes	SOLFRNX0202403013J03XXXXPLB110,	SOUTHCHESTER (RF) LTD	Matured	2023/12/01		2024/03/01	AM0004648443	241000000	9.467	ISDF None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined		2023/12/01		2024/03/01			Category3
							AM0004648443																2024/03/01
Negotiable Certificates Of Deposit	SBSNCD0202403127T8,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/12/01		2024/03/01	AM0004648574	2000000	8.35	TERM None								2023/12/01					Category2
Negotiable Certificates Of Deposit	IPNNCD0202403127T8,275	INVESTEC BANK LIMITED	Matured	2023/12/01		2024/03/01	AM0004648609	2000000	8.275	TERM None								2023/12/01					Category2
Negotiable Certificates Of Deposit	RANNCD0202403127T8,2750000	RAND MERCHANT BANK	Matured	2023/12/01		2024/03/01	AM0004648617	2000000	8.275	TERM None								2023/12/01					Category2
Negotiable Certificates Of Deposit	NBKNCD0202403061B9,275	NEDBANK CAPITAL	Matured	2023/12/06		2024/02/06	AM0004648395	500000000	8.275	ISDF None								2023/12/06					Category2
							AM0004648395																2024/02/06
Negotiable Certificates Of Deposit	NBKNCD0202403061B9,45	NEDBANK CAPITAL	Matured	2023/12/06		2024/04/04	AM0004648394	500000000	8.45	ISDF None								2023/12/06					Category2
							AM0004648394																2024/04/04
Negotiable Certificates Of Deposit	IPNNCD0202402072T8,3	INVESTEC BANK LIMITED	Matured	2023/12/07		2024/03/07	AM0004648326	5100000000	8.3	TERM None								2023/12/07					Category2
Promissory Notes	GSBPNXX0202312142L50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/12/07		2023/12/14	AM0004648284	200000000	8.5	ISDF None								2023/12/07					Category2
							AM0004648284																2023/12/14
Negotiable Certificates Of Deposit	NBKNCD0202403208L3	NEDBANK CAPITAL	Matured	2023/12/08		2024/02/08	AM0004648502	200000	8.3	ISDF None								2023/12/08					Category2
							AM0004648502																2024/02/08
Negotiable Certificates Of Deposit	NBKNCD0202403202L3	NEDBANK CAPITAL	Matured	2023/12/08		2024/03/08	AM0004648524	500000	8.3	ISDF None								2023/12/08					Category2
							AM0004648524																2024/03/08
Negotiable Certificates Of Deposit	NBKNCD0202402072B9,3	NEDBANK CAPITAL	Matured	2023/12/08		2024/02/07	AM0004648661	400000	8.3	ISDF None								2023/12/08					Category2
							AM0004648661																2024/02/07
Negotiable Certificates Of Deposit	RANNCD0202404002T8,450000	RAND MERCHANT BANK	Matured	2023/12/08		2024/04/08	AM0004648661	4000000	8.45	TERM None								2023/12/08					Category2
Debentures	SOLIDEB0202401122B,75	SOUTHCHESTER (RF) LTD	Matured	2023/12/12		2024/01/12	AM0004649563	2500000000	8.75	ISDF None								2023/12/12					Category2
							AM0004649563																2024/01/12
Negotiable Certificates Of Deposit	RANNCD0202401227B,1750000	RAND MERCHANT BANK	Matured	2023/12/13		2024/01/27	AM0004650150	100000000	8.175	TERM None								2023/12/13					Category2
Negotiable Certificates Of Deposit	ABPNCD0202403142B,3	ABSA BANK LIMITED	Matured	2023/12/14		2024/03/14	AM0004650472	2000000	8.3	ISDF None								2023/12/14					Category2
							AM0004650472																2024/03/14
Negotiable Certificates Of Deposit	NBKNCD0202403142B,325	NEDBANK CAPITAL	Matured	2023/12/14		2024/03/14	AM0004650340	2000000	8.325	ISDF None								2023/12/14					Category2
							AM0004650340																2024/03/14
Promissory Notes	GSBPNXX0202401122L65	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/12/14		2024/01/22	AM0004650415	200000000	8.65	ISDF None								2023/12/14					Category2
							AM0004650415																2024/01/22
Notes	SAMNOT0202403183J03XXXXPLB75,	SAPPI SOUTHERN AFRICA LIMITED	Matured	2023/12/18		2024/03/18	AM0004648140	500000000	9.140	ISDF None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle		2023/12/18					Category3
							AM0004648140																2024/03/18
Promissory Notes	GSBPNXX0202401182L65	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2023/12/18		2024/01/18	AM0004650285	400000000	8.65	ISDF None								2023/12/18					Category2
							AM0004650285																2024/01/18
Debentures	SOLIDEB0202402278L85	SOUTHCHESTER (RF) LTD	Matured	2023/12/21		2024/03/21	AM0004650985	2500000000	8.85	TERM None								2023/12/21					Category2
Negotiable Certificates Of Deposit	SBSNCD0202402272T8,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/12/21		2024/03/21	AM0004651125	5100000000	8.525	TERM None								2023/12/21					Category2
Negotiable Certificates Of Deposit	SBSNCD0202402272T8,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/12/21		2024/03/21	AM0004650969	5000000000	8.4	TERM None								2023/12/21					Category2
Debentures	SOLIDEB0202402127B,8	SOUTHCHESTER (RF) LTD	Matured	2023/12/27		2024/01/27	AM0004650977	2500000000	8.8	TERM None								2023/12/21					Category2
Negotiable Certificates Of Deposit	SBSNCD0202402127T8,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2023/12/27		2024/03/27	AM0004651272	3000000000	8.4	TERM None								2023/12/27					Category2
Negotiable Certificates Of Deposit	IPNNCD0202403281L30,	INVESTEC BANK LIMITED	Matured	2023/12/28		2024/03/28	AM0004651451	5000000000	8.2808	TERM None								2023/12/28					Category2
Floating Rate Notes	DOFFRNX0202403053J03XXXXPLB95,	SOUTHCHESTER (RF) LTD	Matured	2023/12/29		2024/03/29	AM0004651421	1000000000	9.3	ISDF None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined		2023/12/29		2024/03/29			Category3
							AM0004651421																2024/03/29
Promissory Notes	TOYOFNX0202404031	TOYOTA FINANCIAL SERVICES SA PTY LTD	Matured	2024/01/05		2024/04/05	AM0004661351	500000000	None									2024/01/05					Category2
Negotiable Certificates Of Deposit	SBSNCD0202403027T8,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2024/01/05		2024/05/05	AM0004661835	0	8.475	TERM None								2024/01/05					Category2
Negotiable Certificates Of Deposit	SBSNCD0202402275T8,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2024/01/05		2024/04/05	AM0004661023	4000000	8.225	TERM None								2024/01/05					Category2
Floating Rate Notes	SOLFRNX0202404053J03XXXXPLB90,	SOUTHCHESTER (RF) LTD	Matured	2024/01/05		2024/04/05	AM0004661326	5000000000	9.3	ISDF None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined		2024/01/05					Category3
							AM0004661326																2024/04/05
Promissory Notes	GSBPNXX0202411208L50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2024/01/10		2024/01/17	AM0004662460	1000000000	8.5	ISDF None								2024/01/10					Category2
							AM0004662460																2024/01/17
Notes	PHYNOT0202403113J03XXXXPLB65,	PHARMACARE LIMITED	Matured	2024/01/10		2024/03/11	AM0004662279	100000000	9.1	ISDF None		ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle		2024/01/10					Category3
							AM0004662279																2024/03/11
Promissory Notes	GSBPNXX0202411292L50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2024/01/10		2024/04/10	AM0004662486	250000000	9.2	ISDF None		ZAR-JIBAR3	PLUS-76-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle		2024/01/10					Category3
							AM0004662486																2024/04/10
Floating Rate Notes	PHYFRNX0202404113J03XXXXPLB65,0	PHARMACARE LIMITED	Matured	2024/01/11		2024/04/11	AM0004662279	4479000	9.1	ISDF None		ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle		2024/01/11					Category3
							AM0004662279																2024/04/11
Notes	SHNOT0202404163J03XXXXPLB68,	SHOPRITE INVESTMENTS LIMITED	Matured	2024/01/12		2024/04/16	AM0004663878	300000000	9.04	ISDF None		ZAR-JIBAR3	PLUS-68-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle		2024/01/12					Category3
							AM0004663878																2024/04/16
							AM0004663878		9.039											2024/04/12			
Negotiable Certificates Of Deposit	RANNCD0202402127T8,1750000	RAND MERCHANT BANK	Matured	2024/01/12		2024/02/12	AM0004662914	100000	8.175	TERM None								2024/01/12					Category2
Promissory Notes	GSBPNXX0202411222L50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2024/01/15		2024/02/15	AM0004662914	2000000000	8.5	ISDF None								2024/01/12					Category2
							AM0004662914																2024/02/15
Negotiable Certificates Of Deposit	ABPNCD0202404132B,3	ABSA BANK LIMITED	Matured	2024/01/15		2024/04/15	AM0004662809	300000	8.3	ISDF None								2024/01/15					Category2
							AM0004662809																2024/04/15
Promissory Notes	GSBPNXX0202411292L50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2024/01/17		2024/01/24	AM0004663362	100000000	8.5	ISDF None								2024/01/17					Category2
							AM0004663362																2024/01/24
Promissory Notes	GSBPNXX0202412082L50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2024/01/19		2024/01/26	AM0004663556	200000000	8.5	ISDF None								2024/01/19					Category2
							AM0004663556																2024/01/26
Negotiable Certificates Of Deposit	IPNNCD0202402072T8,275	INVESTEC BANK LIMITED	Matured	2024/01/22		2024/03/22	AM0004663526	2500000000	8.275	TERM None								2024/01/22					Category2
Negotiable Certificates Of Deposit	NBKNCD0202402229L3	NEDBANK CAPITAL	Matured	2024/01/22		2024/02/22	AM0004663476	2500000	8.9	ISDF None								2024/01/22					Category2
							AM0004663476																2024/02/22
Promissory Notes	GSBPNXX0202412092L50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2024/01/22		2024/01/29	AM0004663460	200000000	8.5	ISDF None								2024/01/22					Category2
							AM0004663460																2024/01/29
Promissory Notes	GSBPNXX0202413028L50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2024/01/23		2024/01/30	AM0004663617	120000000	8.5	ISDF None								2024/01/23					Category2
							AM0004663617																2024/01/30
Floating Rate Notes	SOLFRNX0202404023J03XXXXPLB85,	SOUTHCHESTER (RF) LTD	Matured	2024/01/23		2024/04/23	AM0004663583	400000	9.2	ISDF None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined		2024/01/23					Category3
							AM0004663583													2024/04/23			
Promissory Notes	GSBPNXX0202402072B,55	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2024/01/24		2024/02/07	AM0004663757	100000000	8.55	ISDF None								2024/01/24					Category2
							AM0004663757																2024/02/07
Negotiable Certificates Of Deposit	NBKNCD0202402628L25	NEDBANK CAPITAL	Matured	2024/01/24		2024/02/26	AM0004663666	450000	8.25	ISDF None								2024/01/24					Category2
							AM0004663666																2024/02/26
Promissory Notes	GSBPNXX0202402082L50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2024/01/26		2024/02/02	AM0004664037	100000000	8.5	ISDF None								2024/01/26					Category2
							AM0004664037																2024/02/02
Negotiable Certificates Of Deposit	NBKNCD0202402628L3	NEDBANK CAPITAL	Matured	2024/01/26		2024/03/26	AM0004663991	200000	8.3	ISDF None								2024/01/26					Category2
							AM0004663991																2024/03/26
Promissory Notes	GSBPNXX0202402628L633	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2024/01/26		2024/02/26	AM0004664229	10000000	8.633	ISDF None								2024/01/26					Category2
							AM0004664229																2024/02/26
Promissory Notes	GSBPNXX0202402082L50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2024/01/29		2024/02/05	AM0004664060	150000000	8.5	ISDF None								2024/01/29					Category2
							AM0004664060																2024/02/05
Promissory Notes	GSBPNXX0202402628L50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2024/01/30		2024/02/06	AM0004664169	120000000	8.5	ISDF None								2024/01/30					Category2
							AM0004664169																2024/02/06
Promissory Notes	GSBPNXX0202403102L750	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2024/01/30		2024/02/01	AM0004664215	415000000	8.750	ISDF None								2024/01/30					Category2
							AM0004664215																2024/02/01
Negotiable Certificates Of Deposit	ABPNCD0202402128L35	ABSA BANK LIMITED	Matured	2024/01/31		2024/03/31	AM0004664276	2000000	8.175	ISDF None								2024/01/31					Category2
							AM0004664276																2024/02/06
Negotiable Certificates Of Deposit	NBKNCD0202403042B,35	NEDBANK CAPITAL	Matured	2024/01/31		2024/04/30	AM0004664334	1800000	8.35	ISDF None								2024/01/31					Category2
							AM0004664334																2024/04/30
Negotiable Certificates Of Deposit	NBKNCD0202402628L3	NEDBANK CAPITAL	Matured	2024/01/31		2024/03/31	AM0004664250	0	8.3	ISDF None								2024/01/31					Category2
							AM0004664250																2024/03/31
Negotiable Certificates Of Deposit	NBKNCD0202402628L25	NEDBANK CAPITAL	Matured	2024/01/31		2024/02/26	AM0004664325	2000000	8.25	ISDF None								2024/01/31					Category2
							AM0004664325																2024/02/26
Negotiable Certificates Of Deposit	ABPNCD0202404302B,275	ABSA BANK LIMITED	Matured	2024/01/31		2024/04/30	AM0004664284	1800000	8.275	ISDF None								2024/01/31					Category2
							AM0004664284																2024/04/30
Negotiable Certificates Of Deposit	SBSNCD0202402072T8,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2024/02/02		2024/05/02	AM0004664693	0	8.325	TERM None								2024/02/02					Category2
Floating Rate Notes	SOLFRNX0202405022J03XXXXPLB85,	SOUTHCHESTER (RF) LTD	Matured	2024/02/02		2024/05/02	AM0004664508	3000000	9.017	ISDF None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined		2024/02/02					Category3
							AM0004664508													2024/05/02			
Negotiable Certificates Of Deposit	NBKNCD0202404002B,3	NEDBANK CAPITAL	Matured	2024/02/02		2024/04/02	AM0004664540	2000000	8.3	ISDF None								2024/02/02					Category2
							AM0004664540																2024/04/02
Negotiable Certificates Of Deposit	NBKNCD0202404002B,25	NEDBANK CAPITAL	Matured	2024/02/02		2024/03/04	AM0004664532	400000	8.25	ISDF None								2024/02/02					Category2
							AM0004664532																2024/03/04
Promissory Notes	GSBPNXX0202412128L50	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2024/02/05		2024/02/12	AM0004664605	120000000	8.5	ISDF None								2024/02/05					Category2
							AM0004664605																2024/02/12
Negotiable Certificates Of Deposit	NBKNCD0202402628L25	NEDBANK CAPITAL	Matured	2024/02/06