# Enquiries

***Money Market Instrument***

| Instrument Type | Instrument Short Name | MFID | Instrument Status | Date Issued | Date Cancelled | Maturity Date | ISIN | Amount Issued | Coupon Rate | Coupon Payment Frequency | Coupon Payment Day Indicator | Coupon Payment Day | Coupon Rate Source | Coupon Rate Variance Over Source | Floor & Cap Rate | Coupon Compounding Frequency | Coupon Reset Frequency | Coupon Reset Start Date | Reset Date | Payment Date | Generic Category |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | RANNCD4200912017T.06 | RAND MERCHANT BANK | De-Issue | 2009/08/31 | | 2009/12/01 | ZAM0000000041 | 0 | 7.05 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201109002177.85 | INVESTEC BANK LIMITED | De-Issue | 2011/02/23 | | 2011/08/24 | ZAM0000003260 | 0 | 7.6 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201109023817.60D | NEDBANK CAPITAL | De-Issue | 2011/03/24 | | 2011/08/24 | ZAM0000003322 | 0 | 7.825 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201109003277.60D | INVESTEC BANK LIMITED | De-Issue | 2011/03/30 | | 2011/09/30 | ZAM0000003454 | 0 | 7.8 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201102027T.4 | NEDBANK CAPITAL | De-Issue | 2010/04/07 | | 2010/10/07 | ZAM0000024217 | 0 | 7.4 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201106075S7.450 | NEDBANK CAPITAL | De-Issue | 2010/06/02 | | 2011/06/01 | ZAM0000026780 | 0 | 7.45 | SEMI | Based on calendar | 1 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201106075S7.450 | NEDBANK CAPITAL | De-Issue | 2010/06/02 | | 2011/06/01 | ZAM0000026778 | 0 | 7.45 | AWAI | Based on calendar | 1 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201406172T10.20 | ABSA BANK LIMITED | De-Issue | 2010/06/17 | | 2014/06/17 | ZAM0000011238 | 0 | 10.2 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201109075S9.00 | NEDBANK CAPITAL | De-Issue | 2010/09/13 | | 2011/09/13 | ZAM0000029252 | 0 | 9 | SEMI | Based on calendar | 1 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201109003276.00 | INVESTEC BANK LIMITED | De-Issue | 2010/09/13 | | 2011/09/13 | ZAM0000029245 | 0 | 7.05 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201104025T6.000 | NEDBANK CAPITAL | De-Issue | 2010/07/26 | | 2011/04/26 | ZAM0000015771 | 0 | 6.8 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201110025T5.10 | ABSA BANK LIMITED | De-Issue | 2010/07/27 | | 2011/11/28 | ZAM0000013385 | 0 | 5.1 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201109005T8.80 | ABSA BANK LIMITED | De-Issue | 2010/08/02 | | 2011/05/02 | ZAM0000019973 | 0 | 8.8 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201104076L55 | ABSA BANK LIMITED | De-Issue | 2010/08/05 | | 2010/10/04 | ZAM0000016286 | 0 | 8.55 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201109076L9 | ABSA BANK LIMITED | De-Issue | 2010/08/19 | | 2011/11/18 | ZAM0000017532 | 0 | 9.3 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201109005T8.75 | ABSA BANK LIMITED | De-Issue | 2010/09/01 | | 2011/05/31 | ZAM0000019924 | 0 | 8.75 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201101227T6.375 | NEDBANK CAPITAL | De-Issue | 2010/09/01 | | 2011/01/31 | ZAM0000013274 | 0 | 6.375 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201108002T6.550 | NEDBANK CAPITAL | De-Issue | 2010/09/02 | | 2011/08/02 | ZAM0000019506 | 0 | 6.55 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201101127T6.050 | NEDBANK CAPITAL | De-Issue | 2010/09/22 | | 2011/01/13 | ZAM0000018968 | 0 | 6.05 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201105005T7.050 | NEDBANK CAPITAL | De-Issue | 2010/10/05 | | 2013/05/02 | ZAM0000035569 | 0 | 7.05 | SEMI | Based on issue date | 5 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201109005T8.10 | ABSA BANK LIMITED | De-Issue | 2010/10/18 | | 2011/05/18 | ZAM0000019718 | 0 | 8.1 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201101127T5.15 | ABSA BANK LIMITED | De-Issue | 2010/11/10 | | 2011/01/11 | ZAM0000013465 | 0 | 5.15 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201109005T6.8 | ABSA BANK LIMITED | De-Issue | 2010/11/12 | | 2011/05/12 | ZAM0000019857 | 0 | 6.8 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201101127T5.950 | NEDBANK CAPITAL | De-Issue | 2010/12/02 | | 2011/02/02 | ZAM0000013587 | 0 | 5.95 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201101127T7.95 | INVESTEC BANK LIMITED | De-Issue | 2011/01/11 | | 2011/10/11 | ZAM0000027927 | 0 | 7.95 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201105027T5.675 | ABSA BANK LIMITED | De-Issue | 2011/05/26 | | 2011/05/27 | ZAM0000019778 | 0 | 5.675 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201108002T5.80 | ABSA BANK LIMITED | De-Issue | 2011/02/01 | | 2011/08/02 | ZAM0000030519 | 0 | 5.8 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201109005T5.75 | ABSA BANK LIMITED | De-Issue | 2011/04/08 | | 2011/09/08 | ZAM0000031448 | 0 | 5.75 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201204002T6.8 | NEDBANK CAPITAL | De-Issue | 2011/04/08 | | 2012/04/08 | ZAM0000034040 | 0 | 6.8 | SEMI | Based on issue date | 6 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201204002T7.25 | INVESTEC BANK LIMITED | De-Issue | 2011/04/20 | | 2013/04/18 | ZAM0000034017 | 0 | 7.25 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201110147T5.90 | ABSA BANK LIMITED | De-Issue | 2011/04/21 | | 2011/10/21 | ZAM0000031381 | 0 | 5.9 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201108002T5.6250 | ABSA BANK LIMITED | De-Issue | 2011/04/21 | | 2011/08/22 | ZAM0000030161 | 0 | 5.625 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201109027T5.90 | ABSA BANK LIMITED | De-Issue | 2011/05/21 | | 2011/09/21 | ZAM0000030211 | 0 | 5.9 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201111127T5.5 | NEDBANK CAPITAL | De-Issue | 2011/04/28 | | 2011/11/1 | ZAM0000035443 | 0 | 5.5 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201109027T5.525 | NEDBANK CAPITAL | De-Issue | 2011/05/06 | | 2011/09/06 | ZAM0000035484 | 0 | 5.525 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201109027T5.525D | ABSA BANK LIMITED | De-Issue | 2011/06/08 | | 2011/09/07 | ZAM0000035924 | 0 | 5.525 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201203027T6.15 | ABSA BANK LIMITED | De-Issue | 2011/06/23 | | 2012/03/23 | ZAM0000040609 | 0 | 6.1 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201203027T7.95 | ABSA BANK LIMITED | De-Issue | 2011/06/23 | | 2012/01/23 | ZAM0000040583 | 0 | 7.95 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201209027T6.200 | NEDBANK CAPITAL | De-Issue | 2011/07/21 | | 2012/06/22 | ZAM0000043025 | 0 | 6.2 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201109027T6.05 | INVESTEC BANK LIMITED | De-Issue | 2011/08/22 | | 2011/09/22 | ZAM0000037127 | 0 | 6.05 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201204027T5.50 | NEDBANK CAPITAL | De-Issue | 2011/08/23 | | 2012/04/23 | ZAM0000044157 | 0 | 5.5 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201111127T5.60 | INVESTEC BANK LIMITED | De-Issue | 2011/08/03 | | 2011/11/03 | ZAM0000044153 | 0 | 5.6 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201203027T7 | INVESTEC BANK LIMITED | De-Issue | 2011/08/10 | | 2012/02/10 | ZAM0000044874 | 0 | 7 | TERM | None | 0 | | | | | | | | | Category2 |
| Bridging Bonds | CBBBDC4201108T6PT1.25 | CAPITEC BANK LIMITED | De-Issue | 2011/08/13 | 2011/08/13 | 2011/08/15 | ZAM0000020051 | 0 | 1.25 | TERM | None | | | | | | | | | | Category2 |
| Bills | CBBILA0201108191 | CAPITEC BANK LIMITED | De-Issue | 2011/08/13 | 2011/8/13 | 2011/8/15 | ZAM0000020069 | 0 | | | None | | | | | | | | | | Category1 |
| Bills | CBBILA0201108191 | CAPITEC BANK LIMITED | De-Issue | 2011/08/15 | 2011/8/13 | 2011/8/15 | ZAM0000020077 | 0 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201109027T5.900 | ABSA BANK LIMITED | De-Issue | 2011/08/22 | 2011/08/22 | 2011/09/22 | ZAM0000037143 | 0 | 5.9 | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ABPCPB0201108311 | ABSA BANK LIMITED | De-Issue | 2011/08/29 | 2011/08/29 | 2011/08/31 | ZAM0000014416 | 1 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201108312T1 | ABSA BANK LIMITED | De-Issue | 2011/08/29 | 2011/08/29 | 2011/08/31 | ZAM0000041424 | 1 | 1 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | ABPLNCD0201109029J8XXXXXPLPL | ABSA BANK LIMITED | De-Issue | 2011/08/29 | 2011/08/29 | 2011/09/01 | ZAM0000041440 | 1 | | ISDF | None | | ZAR-JIBAR1 | PLUS-0.PRCT | 1.0000000:2.0000000 | None | Daily | 2011/08/30 | | | Category2 |
| | | | | | | | ZAM0000041440 | | | | | | | | | | | | | 2011/08/31 | |
| | | | | | | | ZAM0000041440 | | | | | | | | | | | | | 2011/09/01 | |
| | | | | | | | ZAM0000041440 | | | | | | | | | | | | | 2011/09/1 | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD0201108313T J0XXXXPLPG | ABSA BANK LIMITED | De-Issue | 2011/08/29 | 2011/08/29 | 2011/08/31 | ZAM0000041432 | 1 | | ISDF | None | | ZAR-JIBAR1 | PLUS-0.PRCT | 1.0000000:2.0000000 | None | Daily | 2011/08/30 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKNCD0201209CSQJ0XXXXPLB0A | NEDBANK CAPITAL | De-Issue | 2011/08/09 | 2011/09/06 | 2012/09/07 | ZAM0000043389 | 200000000 | 5.913 | QUTR | Based on issue date | 9 | ZAR-JIBAR | PLUS-3.4-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | Category2 |
| | | | | | | | ZAM0000043389 | | 5.913 | | | | | | | | | | 2011/09/06 | | |
| | | | | | | | ZAM0000043389 | | | | | | | | | | | | 2011/12/07 | | |
| | | | | | | | ZAM0000043389 | | | | | | | | | | | | 2012/03/07 | | |
| | | | | | | | ZAM0000043389 | | | | | | | | | | | | 2012/06/07 | | |
| Linked Negotiable Certificates Of Deposit | IPHLNCD2012093JUEJ0XXXXPL9IL | INVESTEC BANK LIMITED | De-Issue | 2011/09/14 | 2011/09/14 | 2012/09/14 | ZAM0000043566 | 1000000 | 43.575 | ISDF | None | | ZAR-JIBAR3 | PLUS-39-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM0000043566 | | | | | | | | | | | | | 2012/06/14 | |
| | | | | | | | ZAM0000043566 | | 43.575 | | | | | | | | | | 2011/08/14 | | |
| | | | | | | | ZAM0000043566 | | | | | | | | | | | | 2011/12/14 | 2012/09/13 | |
| | | | | | | | ZAM0000043566 | | | | | | | | | | | | 2012/03/14 | 2012/03/14 | |
| | | | | | | | ZAM0000043566 | | | | | | | | | | | | 2012/06/14 | 2011/12/14 | |
| Floating Rate Notes | ABFFRNX2012003SQEJ0XXXXPL20 | ABSA BANK LIMITED | De-Issue | 2011/09/15 | 2011/09/15 | 2012/03/15 | ZAM0000044254 | 7000000 | 5.775 | SEMI | Based on issue date | 15 | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Quarterly Payment Cycle | 2011/12/15 | | | Category3 |
| | | | | | | | ZAM0000044254 | | 5.775 | | | | | | | | | | 2011/09/15 | | |
| Linked Negotiable Certificates Of Deposit | IPHLNCD0130031SJ0XXXXPL8475L | INVESTEC BANK LIMITED | De-Issue | 2011/09/20 | 2011/09/20 | 2013/03/18 | ZAM0000044741 | 70000000 | 10.325 | ISDF | None | | ZAR-JIBAR3 | PLUS-475-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM0000044741 | | 10.325 | | | | | | | | | | | 2013/03/18 | |
| | | | | | | | ZAM0000044741 | | | | | | | | | | | | 2011/09/20 | | |
| | | | | | | | ZAM0000044741 | | | | | | | | | | | | 2011/12/20 | 2011/12/20 | |
| | | | | | | | ZAM0000044741 | | | | | | | | | | | | 2012/03/20 | 2012/03/20 | |
| | | | | | | | ZAM0000044741 | | | | | | | | | | | | 2012/06/20 | 2012/06/20 | |
| | | | | | | | ZAM0000044741 | | | | | | | | | | | | 2012/09/20 | 2012/09/20 | |
| | | | | | | | ZAM0000044741 | | | | | | | | | | | | 2012/12/20 | 2012/12/20 | |
| Negotiable Certificates Of Deposit | NBKNCD0201609202T6.370 | NEDBANK CAPITAL | De-Issue | 2011/09/26 | 2011/09/26 | 2016/09/27 | ZAM0000045318 | 150000000 | 6.37 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201111127T5.575 | NEDBANK CAPITAL | De-Issue | 2011/10/04 | 2011/10/04 | 2011/11/3 | ZAM0000035961 | 75000000 | 5.575 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX2012003SQEJ0XXXXPL20J25 | ABSA BANK LIMITED | De-Issue | 2011/10/05 | 2011/10/05 | 2012/04/05 | ZAM0000045401 | 8000000 | 5.325 | SEMI | Based on issue date | 4 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Quarterly Payment Cycle | 2012/01/05 | | | Category3 |
| Linked Negotiable Certificates Of Deposit | IPHLNCD2014108SIJ0XXXXPL9B6L | INVESTEC BANK LIMITED | De-Issue | 2011/10/10 | 2011/10/10 | 2014/10/10 | ZAM0000045650 | 3000000 | 6.259 | ISDF | None | | ZAR-JIBAR3 | PLUS-56-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM0000045650 | | 6.259 | | | | | | | | | | 2011/10/10 | | |
| | | | | | | | ZAM0000045650 | | | | | | | | | | | | 2012/01/06 | 2012/01/06 | |
| | | | | | | | ZAM0000045650 | | | | | | | | | | | | 2012/04/10 | 2012/10/06 | |
| | | | | | | | ZAM0000045650 | | | | | | | | | | | | 2012/07/06 | 2012/07/06 | |
| | | | | | | | ZAM0000045650 | | | | | | | | | | | | 2012/10/06 | 2014/10/06 | |
| | | | | | | | ZAM0000045650 | | | | | | | | | | | | 2013/01/06 | 2013/06/06 | |
| | | | | | | | ZAM0000045650 | | | | | | | | | | | | 2013/04/06 | 2013/04/06 | |
| | | | | | | | ZAM0000045650 | | | | | | | | | | | | 2013/07/06 | 2013/01/06 | |
| | | | | | | | ZAM0000045650 | | | | | | | | | | | | 2013/10/06 | 2012/04/10 | |
| | | | | | | | ZAM0000045650 | | | | | | | | | | | | 2014/01/06 | 2013/07/06 | |
| | | | | | | | ZAM0000045650 | | | | | | | | | | | | 2014/04/06 | 2013/10/06 | |
| | | | | | | | ZAM0000045650 | | | | | | | | | | | | 2014/07/06 | 2014/07/06 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2014101D0J0XXXXPL0D.B00 | NEDBANK CAPITAL | De-Issue | 2011/10/12 | 2011/10/12 | 2014/10/12 | ZAM0000047330 | 7000000 | 6.375 | QUTR | Based on issue date | 12 | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM0000047330 | | 6.375 | | | | | | | | | | 2011/12/12 | | |
| | | | | | | | ZAM0000047330 | | | | | | | | | | | | 2012/01/12 | | |
| | | | | | | | ZAM0000047330 | | | | | | | | | | | | 2012/04/12 | | |
| | | | | | | | ZAM0000047330 | | | | | | | | | | | | 2012/07/12 | | |
| | | | | | | | ZAM0000047330 | | | | | | | | | | | | 2012/10/12 | | |
| | | | | | | | ZAM0000047330 | | | | | | | | | | | | 2013/01/12 | | |
| | | | | | | | ZAM0000047330 | | | | | | | | | | | | 2013/04/12 | | |
| | | | | | | | ZAM0000047330 | | | | | | | | | | | | 2013/07/12 | | |
| | | | | | | | ZAM0000047330 | | | | | | | | | | | | 2013/10/11 | | |
| | | | | | | | ZAM0000047330 | | | | | | | | | | | | 2014/01/11 | | |
| | | | | | | | ZAM0000047330 | | | | | | | | | | | | 2014/04/11 | | |
| Negotiable Certificates Of Deposit | IPHNCD2012041907T5.70 | INVESTEC BANK LIMITED | De-Issue | 2011/10/19 | 2011/10/19 | 2012/04/18 | ZAM0000048049 | 499000000 | 5.7 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | ABPLNCD2013101439PRMXXXXMPQ.875 | ABSA BANK LIMITED | De-Issue | 2011/10/26 | 2011/10/26 | 2013/10/16 | ZAM0000049613 | 200000000 | 6.125 | ISDF | None | | ZAR-PRIME | MINUS-2.875-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | | ZAM0000049613 | | | | | | | | | | | | 2013/07/16 | | |
| | | | | | | | ZAM0000049613 | | | | | | | | | | | | 2013/04/16 | | |
| | | | | | | | ZAM0000049613 | | | | | | | | | | | | 2012/11/16 | | |
| | | | | | | | ZAM0000049613 | | | | | | | | | | | | 2012/08/16 | | |
| | | | | | | | ZAM0000049613 | | | | | | | | | | | | 2012/13/16 | | |
| | | | | | | | ZAM0000049613 | | | | | | | | | | | | 2012/13/16 | | |
| | | | | | | | ZAM0000049613 | | | | | | | | | | | | 2012/13/16 | | |
| | | | | | | | ZAM0000049613 | | | | | | | | | | | | 2012/05/14 | | |
| | | | | | | | ZAM0000049613 | | | | | | | | | | | | 2011/10/13 | | |
| | | | | | | | ZAM0000049613 | | | | | | | | | | | | 2013/09/13 | | |
| | | | | | | | ZAM0000049613 | | | | | | | | | | | | 2013/06/13 | | |
| | | | | | | | ZAM0000049613 | | | | | | | | | | | | 2012/03/13 | | |
| | | | | | | | ZAM0000049613 | | | | | | | | | | | | 2012/03/13 | | |
| | | | | | | | ZAM0000049613 | | | | | | | | | | | | 2012/03/13 | | |
| | | | | | | | ZAM0000049613 | | | | | | | | | | | | 2013/14/14 | | |
| | | | | | | | ZAM0000049613 | | | | | | | | | | | | 2012/07/13 | | |
| | | | | | | | ZAM0000049613 | | | | | | | | | | | | 2013/10/14 | | |
| | | | | | | | ZAM0000049613 | | | | | | | | | | | | 2013/13/13 | | |
| | | | | | | | ZAM0000049613 | | | | | | | | | | | | 2012/03/13 | | |
| | | | | | | | ZAM0000049613 | | | | | | | | | | | | 2011/14/14 | | |
| | | | | | | | ZAM0000049613 | | | | | | | | | | | | 2012/06/13 | | |
| | | | | | | | ZAM0000049613 | | | | | | | | | | | | 2013/09/13 | | |
| | | | | | | | ZAM0000049613 | | | | | | | | | | | | 2013/03/13 | | |
| | | | | | | | ZAM0000049613 | | | | | | | | | | | | 2012/11/14 | | |
| | | | | | | | ZAM0000049613 | | | | | | | | | | | | 2012/06/13 | | |
| | | | | | | | ZAM0000049613 | | | | | | | | | | | | 2012/13/13 | | |
| | | | | | | | ZAM0000049613 | | | | | | | | | | | | 2011/14/14 | | |
| | | | | | | | ZAM0000049613 | | | | | | | | | | | | 2013/13/13 | | |
| | | | | | | | ZAM0000049613 | | | | | | | | | | | | 2012/11/13 | | |
| | | | | | | | ZAM0000049613 | | 6.125 | | | | | | | | | | 2011/15/26 | | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD2013101439PRMXXXXMPQ.02875 | ABSA BANK LIMITED | De-Issue | 2011/10/26 | 2011/10/26 | 2013/15/14 | ZAM0000049866 | 200000000 | 8.97125 | ISDF | None | | ZAR-PRIME | MINUS-0.02875-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | | ZAM0000049866 | | | | | | | | | | | | 2013/04/15 | | |
| | | | | | | | ZAM0000049866 | | | | | | | | | | | | 2012/04/13 | | |
| | | | | | | | ZAM0000049866 | | | | | | | | | | | | 2012/07/14 | | |
| | | | | | | | ZAM0000049866 | | | | | | | | | | | | 2012/07/19 | | |
| | | | | | | | ZAM0000049866 | | | | | | | | | | | | 2012/05/14 | | |
| | | | | | | | ZAM0000049866 | | | | | | | | | | | | 2011/13/13 | | |
| | | | | | | | ZAM0000049866 | | | | | | | | | | | | 2013/09/13 | | |
| | | | | | | | ZAM0000049866 | | | | | | | | | | | | 2013/05/13 | | |
| | | | | | | | ZAM0000049866 | | | | | | | | | | | | 2011/14/14 | | |
| | | | | | | | ZAM0000049866 | | | | | | | | | | | | 2013/08/13 | | |
| | | | | | | | ZAM0000049866 | | | | | | | | | | | | 2011/11/13 | | |
| | | | | | | | ZAM0000049866 | | | | | | | | | | | | 2012/13/13 | | |
| | | | | | | | ZAM0000049866 | | | | | | | | | | | | 2012/07/13 | | |
| | | | | | | | ZAM0000049866 | | | | | | | | | | | | 2013/10/14 | | |
| | | | | | | | ZAM0000049866 | | | | | | | | | | | | 2012/04/13 | | |
| | | | | | | | ZAM0000049866 | | | | | | | | | | | | 2011/11/14 | | |
| | | | | | | | ZAM0000049866 | | | | | | | | | | | | 2012/06/13 | | |
| | | | | | | | ZAM0000049866 | | | | | | | | | | | | 2013/05/13 | | |
| | | | | | | | ZAM0000049866 | | | | | | | | | | | | 2013/06/13 | | |
| | | | | | | | ZAM0000049866 | | | | | | | | | | | | 2012/09/13 | | |
| | | | | | | | ZAM0000049866 | | | | | | | | | | | | 2013/03/13 | | |
| | | | | | | | ZAM0000049866 | | | | | | | | | | | | 2012/12/13 | | |
| | | | | | | | ZAM0000049866 | | | | | | | | | | | | 2012/10/13 | | |
| | | | | | | | ZAM0000049866 | | | | | | | | | | | | 2012/01/13 | | |
| Floating Rate Notes | ABFFRNX2012108133QJEI0XXXXPL7B | ABSA BANK LIMITED | De-Issue | 2011/10/28 | 2011/10/28 | 2014/08/11 | ZAM0000049942 | 400000000 | 5.861 | QUTR | Based on issue date | 13 | ZAR-JIBAR3 | PLUS-0.78-PRCT | | None | Quarterly Payment Cycle | 2012/11/13 | | | Category3 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2014020S0JJ0XXXXPL5Z5 | NEDBANK CAPITAL | De-Issue | 2011/08/20 | 2011/08/20 | 2014/02/21 | ZAM0000050103 | 180000000 | 5.995 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM0000050103 | | 5.995 | | | | | | | | | | 2012/08/13 | | |
| | | | | | | | ZAM0000050103 | | | | | | | | | | | | 2012/11/20 | 2012/13/20 | |
| | | | | | | | ZAM0000050103 | | | | | | | | | | | | 2013/03/20 | 2013/05/20 | |
| | | | | | | | ZAM0000050103 | | | | | | | | | | | | 2013/05/20 | 2013/05/20 | |
| | | | | | | | ZAM0000050103 | | | | | | | | | | | | 2013/08/20 | 2013/08/20 | |
| | | | | | | | ZAM0000050103 | | | | | | | | | | | | 2013/11/20 | 2014/02/20 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2013080S0JJ0XXXXPL450 | NEDBANK CAPITAL | De-Issue | 2012/08/20 | 2012/08/20 | 2013/08/20 | ZAM0000051705 | 30000000 | 5.45 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM0000051705 | | | | | | | | | | | | 2012/11/20 | | |
| | | | | | | | ZAM0000051705 | | | | | | | | | | | | 2013/08/20 | | |
| | | | | | | | ZAM0000051705 | | | | | | | | | | | | 2013/03/20 | 2013/05/20 | |
| | | | | | | | ZAM0000051705 | | | | | | | | | | | | 2013/05/20 | 2013/03/20 | |
| Negotiable Certificates Of Deposit | IPHNCD2012030127T5.35 | INVESTEC BANK LIMITED | De-Issue | 2012/08/31 | 2012/08/31 | 2013/03/31 | ZAM0000052127 | 50000000 | 5.35 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2013090S0KJ0XXXXPL9Z4S | NEDBANK CAPITAL | De-Issue | 2012/09/07 | 2012/09/07 | 2013/09/07 | ZAM0000052509 | 150000000 | 5.425 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM0000052509 | | | | | | | | | | | | 2013/06/07 | | |
| | | | | | | | ZAM0000052509 | | | | | | | | | | | | 2012/12/06 | 2014/03/06 | |
| | | | | | | | ZAM0000052509 | | | | | | | | | | | | 2013/03/06 | 2014/09/06 | |
| | | | | | | | ZAM0000052509 | | | | | | | | | | | | 2013/06/06 | 2013/07/07 | |
| | | | | | | | ZAM0000052509 | | | | | | | | | | | | 2013/09/06 | 2013/06/06 | |
| | | | | | | | ZAM0000052509 | | | | | | | | | | | | 2012/12/06 | 2013/12/07 | |
| | | | | | | | ZAM0000052509 | | | | | | | | | | | | 2014/03/06 | 2013/03/06 | |
| | | | | | | | ZAM0000052509 | | | | | | | | | | | | 2014/06/06 | 2012/09/07 | |
| | | | | | | | ZAM0000052509 | | | | | | | | | | | | 2014/09/06 | 2014/06/06 | |
| | | | | | | | ZAM0000052509 | | | | | | | | | | | | 2014/12/06 | 2015/12/07 | |
| | | | | | | | ZAM0000052509 | | | | | | | | | | | | 2015/03/06 | 2014/06/06 | |
| | | | | | | | ZAM0000052509 | | | | | | | | | | | | 2015/06/06 | 2015/09/06 | |
| | | | | | | | ZAM0000052509 | | | | | | | | | | | | 2015/09/07 | 2013/12/06 | |
| | | | | | | | ZAM0000052509 | | | | | | | | | | | | 2015/12/07 | 2012/06/06 | |
| | | | | | | | ZAM0000052509 | | | | | | | | | | | | 2016/03/07 | 2013/03/06 | |
| | | | | | | | ZAM0000052509 | | | | | | | | | | | | 2016/06/06 | 2015/06/06 | |
| Linked Negotiable Certificates Of Deposit | IPHLNCD2013091D0J0XXXXPL0Y6 | INVESTEC BANK LIMITED | De-Issue | 2012/09/10 | 2012/09/10 | 2013/09/10 | ZAM0000054498 | 10000000 | 5.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.075-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM0000054498 | | | | | | | | | | | | 2012/13/10 | | |
| | | | | | | | ZAM0000054498 | | 5.13 | | | | | | | | | | 2012/09/10 | | |
| | | | | | | | ZAM0000054498 | | | | | | | | | | | | 2012/12/10 | 2013/06/10 | |
| | | | | | | | ZAM0000054498 | | | | | | | | | | | | 2013/03/11 | 2013/03/11 | |
| | | | | | | | ZAM0000054498 | | | | | | | | | | | | 2013/06/10 | 2013/09/10 | |
| Floating Rate Notes | ABFFRNX2017091Q8J0XXXXPL21J25 | ABSA BANK LIMITED | De-Issue | 2012/09/12 | 2018/12/21 | 2017/09/12 | ZAM0000099857 | 75000000 | 8.55 | QUTR | Based on issue date | 12 | ZAR-JIBAR3 | PLUS-1.225-PRCT | | None | Quarterly Payment Cycle | 2012/12/12 | | | Category3 |
| | | | | | | | ZAM0000099857 | | 8.55 | | | | | | | | | | 2012/09/12 | | |
| | | | | | | | ZAM0000099857 | | 8.55 | | | | | | | | | | 2012/12/12 | | |
| | | | | | | | ZAM0000099857 | | 6.35 | | | | | | | | | | 2013/03/12 | | |
| | | | | | | | ZAM0000099857 | | 6.361 | | | | | | | | | | 2013/06/12 | | |
| | | | | | | | ZAM0000099857 | | 6.358 | | | | | | | | | | 2013/09/10 | | |
| | | | | | | | ZAM0000099857 | | 6.446 | | | | | | | | | | 2013/12/12 | | |
| | | | | | | | ZAM0000099857 | | 6.95 | | | | | | | | | | 2014/03/12 | | |
| | | | | | | | ZAM0000099857 | | 7.05 | | | | | | | | | | 2014/06/12 | | |
| | | | | | | | ZAM0000099857 | | 7.056 | | | | | | | | | | 2014/09/12 | | |
| | | | | | | | ZAM0000099857 | | 7.308 | | | | | | | | | | 2014/12/12 | | |
| | | | | | | | ZAM0000099857 | | 7.533 | | | | | | | | | | 2015/03/12 | | |
| | | | | | | | ZAM0000099857 | | 7.356 | | | | | | | | | | 2015/06/12 | | |
| | | | | | | | ZAM0000099857 | | 7.608 | | | | | | | | | | 2015/09/12 | | |
| | | | | | | | ZAM0000099857 | | 7.808 | | | | | | | | | | 2015/12/14 | | |
| | | | | | | | ZAM0000099857 | | 8.256 | | | | | | | | | | 2016/03/14 | | |
| | | | | | | | ZAM0000099857 | | 8.525 | | | | | | | | | | 2016/06/12 | | |
| | | | | | | | ZAM0000099857 | | 8.583 | | | | | | | | | | 2016/09/12 | | |
| | | | | | | | ZAM0000099857 | | 8.595 | | | | | | | | | | 2016/12/12 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013091SU6XXXXPL2I2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2012/09/18 | 2012/09/20 | 2013/09/18 | ZAM0000100775 | 10000000 | 5.41 | ISDF | None | | 

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | ABFFRN0201710100GJI03XXXPLP0.40 | ABSA BANK LIMITED | De-Issue | 2012/10/10 | 2012/10/10 | 2017/10/10 | ZAM000103995 | 4000000 | 5.42 | | | | | | | | | | | | | | 2012/10/10 | | |
| | | | | | | | ZAM000103910 | | 5.47% | | | QUTR | Based on issue date | 10 | ZAR JIBARI | PLUS-0.4-PRCT | | | None | Quarterly Payment Cycle | 2013/01/10 | | | | Category3 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0014101103GJI03XXXPLP0.725 | NEDBANK CAPITAL | De-Issue | 2012/10/11 | 2012/10/11 | 2014/10/11 | ZAM000103910 | 000000000 | 5.47 | | ISDF | None | | | ZAR JIBARI | PLUS-0.725-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | 2012/10/10 | | |
| | | | | | | | ZAM000104025 | | 5.8 | | | | | | | | | | | | | | | 2013/01/10 | Category3 |
| | | | | | | | ZAM000104025 | | 5.8 | | | | | | | | | | | | | | 2012/10/11 | | |
| | | | | | | | ZAM000104025 | | | | | | | | | | | | | | | | 2013/01/10 | 2013/07/10 | |
| | | | | | | | ZAM000104025 | | | | | | | | | | | | | | | | 2013/04/10 | 2014/01/10 | |
| | | | | | | | ZAM000104025 | | | | | | | | | | | | | | | | 2013/07/10 | 2014/07/10 | |
| | | | | | | | ZAM000104025 | | | | | | | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| | | | | | | | ZAM000104025 | | | | | | | | | | | | | | | | 2014/01/10 | 2014/04/10 | |
| | | | | | | | ZAM000104025 | | | | | | | | | | | | | | | | 2014/04/10 | 2014/09/10 | |
| | | | | | | | ZAM000104025 | | | | | | | | | | | | | | | | 2014/07/10 | 2015/04/10 | |
| Negotiable Certificates Of Deposit | ABPNCD0201710132TL15 | ABSA BANK LIMITED | De-Issue | 2012/10/15 | 2017/05/26 | 2017/10/15 | ZAM000104419 | 14211846 | 5.15 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201310163GJI03XXXPLB475. | INVESTEC BANK LIMITED | De-Issue | 2012/10/16 | 2012/10/17 | 2013/10/16 | ZAM000104504 | 100000000 | 9.825 | | ISDF | None | | | ZAR JIBARI | PLUS-475-BPS | | | None | Issuer Defined | | | | | |
| | | | | | | | ZAM000104504 | | 9.825 | | | | | | | | | | | | | | | 2013/04/16 | |
| | | | | | | | ZAM000104504 | | | | | | | | | | | | | | | | 2012/10/16 | | |
| | | | | | | | ZAM000104504 | | | | | | | | | | | | | | | | 2013/01/16 | 2013/07/16 | |
| | | | | | | | ZAM000104504 | | | | | | | | | | | | | | | | 2013/04/16 | 2013/01/16 | |
| | | | | | | | ZAM000104504 | | | | | | | | | | | | | | | | 2013/07/16 | 2013/10/16 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201310130GJI03XXXPLB465. | INVESTEC BANK LIMITED | De-Issue | 2012/11/07 | 2012/11/07 | 2013/11/07 | ZAM000107325 | 50000000 | 9.725 | | QUTR | Based on issue date | 7 | ZAR JIBARI | PLUS-465 BPS | | | | None | Quarterly Payment Cycle | 2013/02/07 | | | | Category3 |
| | | | | | | | ZAM000107325 | | 9.725 | | | | | | | | | | | | | | 2012/11/07 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201310130GJI03XXXPLB465. | INVESTEC BANK LIMITED | De-Issue | 2012/11/07 | 2012/11/07 | 2013/11/07 | ZAM000107325 | 50000000 | 9.725 | | QUTR | Based on issue date | 7 | ZAR JIBARI | PLUS-465 BPS | | | | None | Quarterly Payment Cycle | 2013/02/07 | | | | Category3 |
| | | | | | | | ZAM000107325 | | 9.725 | | | | | | | | | | | | | | 2012/11/07 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0017111330GJI03XXXPLP1.100 | NEDBANK CAPITAL | De-Issue | 2012/11/13 | 2012/11/13 | 2017/11/13 | ZAM000108307 | 250000000 | 6.175 | | ISDF | None | | | ZAR JIBARI | PLUS-1.1-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | |
| | | | | | | | ZAM000108307 | | | | | | | | | | | | | | | | | 2014/05/13 | |
| | | | | | | | ZAM000108307 | | 6.175 | | | | | | | | | | | | | | | 2014/08/13 | |
| | | | | | | | ZAM000108307 | | | | | | | | | | | | | | | | 2012/11/13 | | |
| | | | | | | | ZAM000108307 | | | | | | | | | | | | | | | | 2013/02/13 | 2013/08/14 | |
| | | | | | | | ZAM000108307 | | | | | | | | | | | | | | | | 2013/05/13 | 2013/11/13 | |
| | | | | | | | ZAM000108307 | | | | | | | | | | | | | | | | 2013/08/13 | 2014/02/13 | |
| | | | | | | | ZAM000108307 | | | | | | | | | | | | | | | | 2013/11/13 | 2015/08/13 | |
| | | | | | | | ZAM000108307 | | | | | | | | | | | | | | | | 2014/02/13 | 2017/11/13 | |
| | | | | | | | ZAM000108307 | | | | | | | | | | | | | | | | 2014/05/13 | 2016/02/13 | |
| | | | | | | | ZAM000108307 | | | | | | | | | | | | | | | | 2014/08/13 | 2016/05/13 | |
| | | | | | | | ZAM000108307 | | | | | | | | | | | | | | | | 2014/11/13 | 2014/11/13 | |
| | | | | | | | ZAM000108307 | | | | | | | | | | | | | | | | 2015/02/13 | 2015/05/13 | |
| | | | | | | | ZAM000108307 | | | | | | | | | | | | | | | | 2015/05/13 | 2016/11/14 | |
| | | | | | | | ZAM000108307 | | | | | | | | | | | | | | | | 2015/08/13 | 2015/02/13 | |
| | | | | | | | ZAM000108307 | | | | | | | | | | | | | | | | 2015/11/13 | 2015/11/13 | |
| | | | | | | | ZAM000108307 | | | | | | | | | | | | | | | | 2016/02/13 | 2015/08/13 | |
| | | | | | | | ZAM000108307 | | | | | | | | | | | | | | | | 2016/05/13 | 2016/05/13 | |
| | | | | | | | ZAM000108307 | | | | | | | | | | | | | | | | 2016/08/13 | 2016/08/13 | |
| | | | | | | | ZAM000108307 | | | | | | | | | | | | | | | | 2016/11/14 | 2017/02/13 | |
| | | | | | | | ZAM000108307 | | | | | | | | | | | | | | | | 2017/05/15 | 2016/05/13 | |
| | | | | | | | ZAM000108307 | | | | | | | | | | | | | | | | 2017/08/14 | 2014/02/13 | |
| Promissory Notes | ABPPRN0201711220IT.68 | ABSA BANK LIMITED | De-Issue | 2012/11/20 | 2012/11/20 | 2017/11/20 | ZAM000111210 | 5000000 | 7.65 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0120611430GJI03XXXPLB225. | INVESTEC BANK LIMITED | De-Issue | 2012/12/14 | 2012/12/14 | 2013/06/14 | ZAM000111210 | 10000000 | 7.375 | | ISDF | None | | | ZAR JIBARI | PLUS-225 BPS | | | None | Issuer Defined | | | | | |
| | | | | | | | ZAM000111210 | | | | | | | | | | | | | | | | | 2013/03/14 | Category3 |
| | | | | | | | ZAM000111210 | | | | | | | | | | | | | | | | 2013/03/14 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0120611430GJI03XXXPLB0.225 | INVESTEC BANK LIMITED | De-Issue | 2012/12/14 | 2012/12/14 | 2013/06/14 | ZAM000111228 | 10000000 | 5.12725 | | ISDF | None | | | ZAR JIBARI | PLUS-2.225-BPS | | | None | Issuer Defined | | | | | |
| | | | | | | | ZAM000111228 | | | | | | | | | | | | | | | | | 2013/03/14 | |
| | | | | | | | ZAM000111228 | | | | | | | | | | | | | | | | 2013/03/14 | 2013/06/14 | |
| Negotiable Certificates Of Deposit | ABPNCD0201310247TL05 | ABSA BANK LIMITED | De-Issue | 2012/12/24 | 2012/12/24 | 2013/12/24 | ZAM000112051 | 100000000 | 6.05 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201403103GJI03XXXPLB45. | INVESTEC BANK LIMITED | De-Issue | 2013/01/03 | 2013/01/03 | 2014/01/03 | ZAM000112051 | 180000000 | 5.569 | | ISDF | None | | | ZAR JIBARI | PLUS-45-BPS | | | None | Issuer Defined | | | | | |
| | | | | | | | ZAM000112051 | | | | | | | | | | | | | | | | | 2013/07/03 | Category3 |
| | | | | | | | ZAM000112051 | | | | | | | | | | | | | | | | 2013/04/03 | 2013/10/03 | |
| | | | | | | | ZAM000112051 | | | | | | | | | | | | | | | | 2013/07/03 | 2014/01/03 | |
| | | | | | | | ZAM000112051 | | | | | | | | | | | | | | | | 2013/10/03 | 2013/04/03 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201411420GJI03XXXPLB5.45 | INVESTEC BANK LIMITED | De-Issue | 2013/01/14 | 2013/01/17 | 2014/01/14 | ZAM000114243 | 1100000 | 5.0855 | | QUTR | Based on issue date | 16 | ZAR JIBARI | PLUS-45-BPS | | | Quarterly Payment Cycle | Quarterly Payment Cycle | 2013/04/15 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201411420GJI03XXXPLB5.45 | INVESTEC BANK LIMITED | De-Issue | 2013/01/14 | 2013/01/17 | 2014/01/14 | ZAM000114243 | 1100000 | 5.0855 | | QUTR | Based on issue date | 16 | ZAR JIBARI | PLUS-45-BPS | | | Quarterly Payment Cycle | Quarterly Payment Cycle | 2013/04/15 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201411420GJI03XXXPLP0.4 | NEDBANK CAPITAL | De-Issue | 2013/01/17 | 2013/01/17 | 2014/01/17 | ZAM000114243 | 24000000 | | | ISDF | None | | | | | | Quarterly Payment Cycle | Quarterly Payment Cycle | Issuer Defined | | | | | Category2 |
| | | | | | | | ZAM000114263 | | | | | | | | | | | | | | | | | 2014/01/16 | |
| | | | | | | | ZAM000114263 | | | | | | | | | | | | | | | | 2013/04/16 | 2013/04/16 | |
| | | | | | | | ZAM000114263 | | | | | | | | | | | | | | | | 2013/07/16 | 2013/07/16 | |
| | | | | | | | ZAM000114263 | | | | | | | | | | | | | | | | 2013/10/16 | 2013/10/16 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0214012203GJI03XXXPLP0.4 | NEDBANK CAPITAL | De-Issue | 2013/01/22 | 2013/01/22 | 2014/01/22 | ZAM000115187 | 150000000 | 5.481 | | ISDF | None | | | ZAR JIBARI | PLUS-0.4-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | |
| | | | | | | | ZAM000115187 | | | | | | | | | | | | | | | | | 2014/01/22 | Category3 |
| | | | | | | | ZAM000115187 | | | | | | | | | | | | | | | | 2013/04/22 | 2013/04/22 | |
| | | | | | | | ZAM000115187 | | | | | | | | | | | | | | | | 2013/07/22 | 2013/07/22 | |
| | | | | | | | ZAM000115187 | | | | | | | | | | | | | | | | 2013/10/22 | 2013/10/22 | |
| Negotiable Certificates Of Deposit | ABPNCD1201701135D6.59 | ABSA BANK LIMITED | De-Issue | 2013/01/25 | 2016/12/21 | 2017/01/25 | ZAM000115765 | 500000000 | 6.59 | | ISDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000115765 | | | | | | | | | | | | | | | | | 2013/07/25 | |
| | | | | | | | ZAM000115765 | | | | | | | | | | | | | | | | | 2014/07/25 | |
| | | | | | | | ZAM000115765 | | | | | | | | | | | | | | | | | 2015/07/27 | |
| | | | | | | | ZAM000115765 | | | | | | | | | | | | | | | | | 2016/01/25 | |
| | | | | | | | ZAM000115765 | | | | | | | | | | | | | | | | | 2016/01/26 | |
| | | | | | | | ZAM000115765 | | | | | | | | | | | | | | | | | 2016/07/25 | |
| | | | | | | | ZAM000115765 | | | | | | | | | | | | | | | | | 2016/07/26 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201501273UJ6XXXPLP0.6 | NEDBANK CAPITAL | De-Issue | 2013/01/28 | 2013/01/28 | 2015/01/27 | ZAM000115906 | 310000000 | 5.925 | | ISDF | None | | | ZAR JIBARI | PLUS-0.6-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | |
| | | | | | | | ZAM000115906 | | | | | | | | | | | | | | | | | 2015/01/27 | |
| | | | | | | | ZAM000115906 | | | | | | | | | | | | | | | | 2013/04/29 | 2013/04/29 | |
| | | | | | | | ZAM000115906 | | | | | | | | | | | | | | | | 2013/07/29 | 2013/07/29 | |
| | | | | | | | ZAM000115906 | | | | | | | | | | | | | | | | 2013/10/29 | 2013/10/29 | |
| | | | | | | | ZAM000115906 | | | | | | | | | | | | | | | | 2014/01/28 | 2014/02/28 | |
| | | | | | | | ZAM000115906 | | | | | | | | | | | | | | | | 2014/04/29 | 2014/04/29 | |
| | | | | | | | ZAM000115906 | | | | | | | | | | | | | | | | 2014/07/28 | 2014/07/28 | |
| | | | | | | | ZAM000115906 | | | | | | | | | | | | | | | | 2014/10/28 | 2014/10/28 | |
| Floating Rate Notes | ABFFRN0201701303GJI03XXXPLB0.925 | ABSA BANK LIMITED | De-Issue | 2013/01/30 | 2016/12/21 | 2017/01/30 | ZAM000116151 | 350000000 | 7.37 | | QUTR | Based on issue date | 30 | ZAR JIBARI | PLUS-0.925-BPS | | | | None | Quarterly Payment Cycle | 2013/04/30 | | | | Category3 |
| | | | | | | | ZAM000116151 | | 5.1342% | | | | | | | | | | | | | | 2013/04/30 | | |
| | | | | | | | ZAM000116151 | | 5.1342% | | | | | | | | | | | | | | 2013/07/30 | | |
| | | | | | | | ZAM000116151 | | 5.1512% | | | | | | | | | | | | | | 2013/10/30 | | |
| | | | | | | | ZAM000116151 | | 5.7912% | | | | | | | | | | | | | | 2014/01/30 | | |
| | | | | | | | ZAM000116151 | | 5.7842% | | | | | | | | | | | | | | 2014/04/30 | | |
| | | | | | | | ZAM000116151 | | 5.8672% | | | | | | | | | | | | | | 2014/07/30 | | |
| | | | | | | | ZAM000116151 | | 6.0342% | | | | | | | | | | | | | | 2014/10/30 | | |
| | | | | | | | ZAM000116151 | | 6.1962% | | | | | | | | | | | | | | 2015/01/30 | | |
| | | | | | | | ZAM000116151 | | 6.1282% | | | | | | | | | | | | | | 2015/04/30 | | |
| | | | | | | | ZAM000116151 | | 6.3262% | | | | | | | | | | | | | | 2015/07/30 | | |
| | | | | | | | ZAM000116151 | | 6.5262% | | | | | | | | | | | | | | 2015/10/30 | | |
| | | | | | | | ZAM000116151 | | 6.9962% | | | | | | | | | | | | | | 2016/01/29 | | |
| | | | | | | | ZAM000116151 | | 7.3062% | | | | | | | | | | | | | | 2016/04/29 | | |
| | | | | | | | ZAM000116151 | | 7.3962% | | | | | | | | | | | | | | 2016/07/29 | | |
| | | | | | | | ZAM000116151 | | 7.36725 | | | | | | | | | | | | | | 2016/10/31 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201300042T2.1 | AFRICAN BANK LTD (OLD) | De-Issue | 2013/02/04 | 2013/02/04 | 2013/03/04 | ZAM000116623 | 1000000 | 5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201300903TL275. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2013/02/07 | 2013/02/07 | 2013/08/08 | ZAM000117571 | 100000000 | 5.275 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201402073UJ03XXXPLD.425. | INVESTEC BANK LIMITED | De-Issue | 2013/02/08 | 2013/02/11 | 2014/02/07 | ZAM000117969 | 10000000 | 5.506 | | ISDF | None | | | ZAR JIBARI | PLUS-0.425-PRCT | | | None | Issuer Defined | | | | | |
| | | | | | | | ZAM000117969 | | | | | | | | | | | | | | | | | 2014/02/07 | Category3 |
| | | | | | | | ZAM000117969 | | | | | | | | | | | | | | | | 2013/05/08 | 2013/05/08 | |
| | | | | | | | ZAM000117969 | | | | | | | | | | | | | | | | 2013/08/08 | 2013/08/08 | |
| | | | | | | | ZAM000117969 | | | | | | | | | | | | | | | | 2013/11/08 | 2013/11/08 | |
| Negotiable Certificates Of Deposit | IPNNCD0201402018TL31 | INVESTEC BANK LIMITED | De-Issue | 2013/02/18 | 2013/02/18 | 2014/03/18 | ZAM000119007 | 50000000 | 5.21 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201802225UJ03XXXPLP0.975 | ABSA BANK LIMITED | De-Issue | 2013/02/26 | 2016/12/21 | 2018/02/26 | ZAM000120195 | 1000000000 | 8.35 | | ISDF | None | | | ZAR JIBARI | PLUS-0.975-PRCT | | | None | Issuer Defined | | | | | |
| | | | | | | | ZAM000120195 | | 8.1 | | | | | | | | | | | | | | | 2014/08/22 | |
| | | | | | | | ZAM000120195 | | 6.138 | | | | | | | | | | | | | | 2013/05/22 | 2013/02/22 | |
| | | | | | | | ZAM000120195 | | 6.147 | | | | | | | | | | | | | | 2013/08/22 | 2013/08/22 | |
| | | | | | | | ZAM000120195 | | 6.66 | | | | | | | | | | | | | | 2014/02/24 | 2011/11/22 | |
| | | | | | | | ZAM000120195 | | 6.779 | | | | | | | | | | | | | | 2014/05/22 | 2014/02/24 | |
| | | | | | | | ZAM000120195 | | 7.095 | | | | | | | | | | | | | | 2014/08/22 | 2015/08/24 | |
| | | | | | | | ZAM000120195 | | 7.058 | | | | | | | | | | | | | | 2014/11/24 | 2013/08/22 | |
| | | | | | | | ZAM000120195 | | 7.095 | | | | | | | | | | | | | | 2015/02/22 | 2014/11/24 | |
| | | | | | | | ZAM000120195 | | 7.1 | | | | | | | | | | | | | | 2015/05/22 | 2014/11/24 | |
| | | | | | | | ZAM000120195 | | 7.273 | | | | | | | | | | | | | | 2015/08/24 | 2015/02/22 | |
| | | | | | | | ZAM000120195 | | 7.46 | | | | | | | | | | | | | | 2015/11/22 | 2015/02/22 | |
| | | | | | | | ZAM000120195 | | 7.96 | | | | | | | | | | | | | | 2016/02/22 | 2014/05/22 | |
| | | | | | | | ZAM000120195 | | 8.275 | | | | | | | | | | | | | | 2016/05/22 | 2015/05/22 | |
| | | | | | | | ZAM000120195 | | 8.31 | | | | | | | | | | | | | | 2016/08/22 | 2015/08/22 | |
| | | | | | | | ZAM000120195 | | 8.335 | | | | | | | | | | | | | | 2016/11/22 | 2015/08/22 | |
| | | | | | | | ZAM000120195 | | | | | | | | | | | | | | | | 2017/02/22 | 2016/11/22 | |
| | | | | | | | ZAM000120195 | | | | | | | | | | | | | | | | 2017/05/22 | 2015/11/22 | |
| | | | | | | | ZAM000120195 | | | | | | | | | | | | | | | | 2017/08/22 | 2017/08/22 | |
| | | | | | | | ZAM000120195 | | | | | | | | | | | | | | | | 2017/11/22 | 2013/08/22 | |
| Negotiable Certificates Of Deposit | ABPNCD0201300507T1 | ABSA BANK LIMITED | De-Issue | 2013/03/05 | 2013/03/05 | 2013/06/05 | ZAM000120776 | 3000000 | 5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201303261TL1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2013/03/15 | 2013/03/15 | 2013/09/16 | ZAM000120795 | 87000000 | 5.1 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201401873TL525 | INVESTEC BANK LIMITED | De-Issue | 2013/03/18 | 2013/03/18 | 2014/03/18 | ZAM000120033 | 200000000 | 5.525 | | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201404031 | ESKOM HOLDINGS SOC LTD | De-Issue | 2013/04/03 | 2013/04/03 | 2014/04/03 | ZAM000124247 | 5000000000 | | | | None | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0160411330GJI03XXXPLP0.75 | INVESTEC BANK LIMITED | De-Issue | 2013/04/10 | 2013/04/10 | 2016/04/11 | ZAM000125947 | 500000000 | 5.875 | | ISDF | None | | | ZAR JIBARI | PLUS-0.75-PRCT | | | None | Issuer Defined | | | | | |
| | | | | | | | ZAM000125947 | | | | | | | | | | | | | | | | | 2014/07/10 | |
| | | | | | | | ZAM000125947 | | | | | | | | | | | | | | | | 2013/07/10 | 2013/07/10 | |
| | | | | | | | ZAM000125947 | | | | | | | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| | | | | | | | ZAM000125947 | | | | | | | | | | | | | | | | 2014/01/10 | 2014/01/10 | |
| | | | | | | | ZAM000125947 | | | | | | | | | | | | | | | | 2014/04/10 | 2016/01/11 | |
| | | | | | | | ZAM000125947 | | | | | | | | | | | | | | | | 2014/07/10 | 2015/10/12 | |
| | | | | | | | ZAM000125947 | | | | | | | | | | | | | | | | 2014/10/10 | 2014/10/10 | |
| | | | | | | | ZAM000125947 | | | | | | | | | | | | | | | | 2015/01/10 | 2015/04/10 | |
| | | | | | | | ZAM000125947 | | | | | | | | | | | | | | | | 2015/04/10 | 2015/04/10 | |
| | | | | | | | ZAM000125947 | | | | | | | | | | | | | | | | 2015/07/10 | 2015/11/12 | |
| | | | | | | | ZAM000125947 | | | | | | | | | | | | | | | | 2015/10/12 | 2016/04/11 | |
| | | | | | | | ZAM000125947 | | | | | | | | | | | | | | | | 2016/01/11 | 2016/04/10 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140411L0I6XXXPLP0.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2013/04/12 | 2013/04/12 | 2014/04/11 | ZAM000126226 | 1250000000 | 5.575 | | ISDF | None | | | ZAR JIBARI | PLUS-0.15-PRCT | | | None | Issuer Defined | | | | | |
| | | | | | | | ZAM000126226 | | | | | | | | | | | | | | | | | 2014/06/11 | Category3 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0140417SUJ03XXXPLB50. | INVESTEC BANK LIMITED | De-Issue | 2013/04/18 | 2013/04/18 | 2014/04/17 | ZAM000127158 | 10000000 | 5.625 | | ISDF | None | | | ZAR JIBARI | PLUS-50-BPS | | | None | Issuer Defined | | | 2013/10/14 | 2013/10/14 | |
| | | | | | | | ZAM000127158 | | | | | | | | | | | | | | | | | 2014/01/17 | |
| | | | | | | | ZAM000127158 | | | | | | | | | | | | | | | | 2013/07/18 | 2013/10/18 | |
| | | | | | | | ZAM000127158 | | | | | | | | | | | | | | | | 2013/10/18 | 2014/04/17 | |
| | | | | | | | ZAM000127158 | | | | | | | | | | | | | | | | 2014/01/17 | 2013/07/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0180125SUJ03XXXPLP0.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2013/04/26 | 2013/04/26 | 2018/01/26 | ZAM000128212 | 1000000 | 6.05 | | ISDF | None | | | ZAR JIBARI | PLUS-0.925-PRCT | | | None | Issuer Defined | | | | | |
| | | | | | | | ZAM000128212 | | | | | | | | | | | | | | | | | 2017/10/26 | Category3 |
| | | | | | | | ZAM000128212 | | | | | | | | | | | | | | | | 2013/07/26 | 2014/01/27 | |
| | | | | | | | ZAM000128212 | | | | | | | | | | | | | | | | 2013/10/26 | 2014/07/26 | |
| | | | | | | | ZAM000128212 | | | | | | | | | | | | | | | | 2014/01/27 | 2016/10/26 | |
| | | | | | | | ZAM000128212 | | | | | | | | | | | | | | | | 2014/04/26 | 2015/04/26 | |
| | | | | | | | ZAM000128212 | | | | | | | | | | | | | | | | 2014/07/27 | 2014/10/27 | |
| | | | | | | | ZAM000128212 | | | | | | | | | | | | | | | | 2014/10/27 | 2015/07/26 | |
| | | | | | | | ZAM000128212 | | | | | | | | | | | | | | | | 2015/01/26 | 2014/04/26 | |
| | | | | | | | ZAM000128212 | | | | | | | | | | | | | | | | 2015/04/27 | 2015/01/26 | |
| | | | | | | | ZAM000128212 | | | | | | | | | | | | | | | | 2015/07/26 | 2015/04/27 | |
| | | | | | | | ZAM000128212 | | | | | | | | | | | | | | | | 2015/10/26 | 2015/10/26 | |
| | | | | | | | ZAM000128212 | | | | | | | | | | | | | | | | 2016/01/26 | 2016/01/26 | |
| | | | | | | | ZAM000128212 | | | | | | | | | | | | | | | | 2016/04/26 | 2016/04/26 | |
| | | | | | | | ZAM000128212 | | | | | | | | | | | | | | | | 2016/07/26 | 2016/07/26 | |
| | | | | | | | ZAM000128212 | | | | | | | | | | | | | | | | 2016/10/26 | 2016/10/26 | |
| | | | | | | | ZAM000128212 | | | | | | | | | | | | | | | | 2017/01/26 | 2016/10/26 | |
| | | | | | | | ZAM000128212 | | | | | | | | | | | | | | | | 2017/04/26 | 2015/10/26 | |
| | | | | | | | ZAM000128212 | | | | | | | | | | | | | | | | 2017/07/26 | 2016/04/26 | |
| | | | | | | | ZAM000128212 | | | | | | | | | | | | | | | | 2017/10/26 | 2016/04/26 | |
| Negotiable Certificates Of Deposit | IPNNCD0201400429S5.68 | INVESTEC BANK LIMITED | De-Issue | 2013/04/29 | 2013/04/29 | 2014/04/28 | ZAM000128461 | 130000000 | 5.68 | | SEMI | Based on issue date | 29 | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201400429TL68 | INVESTEC BANK LIMITED | De-Issue | 2013/04/29 | 2013/04/29 | 2013/04/29 | ZAM000128453 | 130000000 | 5.68 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201405022SJ03XXXPLP0.40 | INVESTEC BANK LIMITED | De-Issue | 2013/05/03 | 2013/05/03 | 2014/05/02 | ZAM000129182 | 7100000 | 5.525 | | ISDF | None | | | ZAR JIBARI | PLUS-0.4-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | |
| | | | | | | | ZAM000129182 | | | | | | | | | | | | | | | | | 2014/01/02 | |
| | | | | | | | ZAM000129182 | | | | | | | | | | | | | | | | 2013/06/03 | 2014/05/02 | |
| | | | | | | | ZAM000129182 | | | | | | | | | | | | | | | | 2013/11/03 | 2013/11/03 | |
| | | | | | | | ZAM000129182 | | | | | | | | | | | | | | | | 2014/01/31 | 2013/11/03 | |
| Negotiable Certificates Of Deposit | SBSNCD0201405006TL34 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2013/05/06 | 2013/05/16 | 2014/05/06 | ZAM000130460 | 50000000 | 5.34 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201310875TL225 | NEDBANK CAPITAL | De-Issue | 2013/05/09 | 2013/05/09 | 2013/11/08 | ZAM000130118 | 50000000 | 5.225 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201310875TL2 | NEDBANK CAPITAL | De-Issue | 2013/05/09 | 2013/05/09 | 2013/11/08 | ZAM000130096 | 250000000 | 5.2 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201311130GJI03XXXPLP0.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2013/05/13 | 2013/05/13 | 2013/11/13 | ZAM000130624 | 450000000 | 5.325 | | ISDF | None | | | ZAR JIBARI | PLUS-0.2-PRCT | | | None | Issuer Defined | | | | | |
| | | | | | | | ZAM000130624 | | | | | | | | | | | | | | | | | 2013/11/13 | |
| | | | | | | | ZAM000130624 | | | | | | | | | | | | | | | | 2013/08/13 | 2013/08/13 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201405162GJI03XXXPLP0.375 | INVESTEC BANK LIMITED | De-Issue | 2013/05/16 | 2013/05/16 | 2014/05/16 | ZAM000131275 | 1000000 | 5.5 | | ISDF | None | | | ZAR JIBARI | PLUS-0.375-PRCT | | | None | Issuer Defined | | | | | |
| | | | | | | | ZAM000131275 | | | | | | | | | | | | | | | | | 2013/11/16 | |
| | | | | | | | ZAM000131275 | | | | | | | | | | | | | | | | 2013/08/16 | 2013/08/16 | |
| | | | | | | | ZAM000131275 | | | | | | | | | | | | | | | | 2013/11/16 | 2014/05/16 | |
| | | | | | | | ZAM000131275 | | | | | | | | | | | | | | | | 2014/02/17 | 2013/08/16 | |
| Negotiable Certificates Of Deposit | NBKNCD0201309207TL175 | NEDBANK CAPITAL | De-Issue | 2013/05/20 | 2013/05/20 | 2013/09/20 | ZAM000132199 | 580000000 | 5.175 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0160525MPRNNDXXXMBB2.735 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2013/05/27 | 2013/05/31 | 2016/05/26 | ZAM000132168 | 1000000 | 8.4296 | | MNTH | None | 25 | ZAR-PRIME | MINUS-2.735-BPS | | | None | Ad Hoc | | | | | Category3 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201408041 | ESKOM HOLDINGS SOC LTD | De-Issue | 2013/06/04 | 2013/06/04 | 2014/06/04 | ZAM000132567 | 5000000000 | | | | None | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0140605SJ03XXXPLP0.35 | NEDBANK CAPITAL | De-Issue | 2013/06/06 | 2013/06/06 | 2014/06/06 | ZAM000133008 | 200000000 | | | ISDF | None | | | ZAR JIBARI | PLUS-0.35-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | |
| | | | | | | | ZAM000133008 | | | | | | | | | | | | | | | | | 2014/06/06 | |
| | | | | | | | ZAM000133008 | | | | | | | | | | | | | | | | 2013/09/06 | 2013/09/06 | |
| | | | | | | | ZAM000133008 | | | | | | | | | | | | | | | | 2013/12/06 | 2013/12/06 | |
| | | | | | | | ZAM000133008 | | | | | | | | | | | | | | | | 2014/03/06 | 2014/03/06 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0017061235GJI03XXXPLP0.675 | NEDBANK CAPITAL | De-Issue | 2013/06/11 | 2013/06/11 | 2017/06/12 | ZAM000133529 | 5000000 | 5.8 | | ISDF | None | | | ZAR JIBARI | PLUS-0.675-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | |
| | | | | | | | ZAM000133529 | | | | | | | | | | | | | | | | | 2017/06/12 | Category3 |
| | | | | | | | ZAM000133529 | | | | | | | | | | | | | | | | 2013/09/12 | 2013/09/12 | |
| | | | | | | | ZAM000133529 | | | | | | | | | | | | | | | | 2013/12/12 | 2013/12/12 | |
| | | | | | | | ZAM000133529 | | | | | | | | | | | | | | | | 2014/03/12 | 2014/03/12 | |
| | | | | | | | ZAM000133529 | | | | | | | | | | | | | | | | 2014/06/12 | 2014/09/12 | |
| | | | | | | | ZAM000133529 | | | | | | | | | | | | | | | | 2014/12/12 | 2014/12/12 | |
| | | | | | | | ZAM000133529 | | | | | | | | | | | | | | | | 2015/03/12 | 2015/03/12 | |
| | | | | | | | ZAM000133529 | | | | | | | | | | | | | | | | 2015/06/12 | 2015/06/12 | |
| | | | | | | | ZAM000133529 | | | | | | | | | | | | | | | | 2015/09/12 | 2015/09/12 | |
| | | | | | | | ZAM000133529 | | | | | | | | | | | | | | | | 2015/12/12 | 2015/12/12 | |
| | | | | | | | ZAM000133529 | | | | | | | | | | | | | | | | 2016/03/14 | 2016/03/14 | |
| | | | | | | | ZAM000133529 | | | | | | | | | | | | | | | | 2016/06/13 | 2016/06/13 | |
| | | | | | | | ZAM000133529 | | | | | | | | | | | | | | | | 2016/09/12 | 2016/09/12 | |
| | | | | | | | ZAM000133529 | | | | | | | | | | | | | | | | 2016/12/12 | 2016/12/12 | |
| | | | | | | | ZAM000133529 | | | | | | | | | | | | | | | | 2017/03/12 | 2017/03/12 | |
| Negotiable Certificates Of Deposit | IPNNCD0201400802TL15 | INVESTEC BANK LIMIT

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | AM0001166685 | | | | | | | | | | | | | 2014/08/26 | 2014/08/26 | |
| | | | | | | AM0001166685 | | | | | | | | | | | | | 2014/11/06 | 2014/11/06 | |
| | | | | | | AM0001166685 | | | | | | | | | | | | | 2015/05/26 | 2015/05/26 | |
| | | | | | | AM0001166685 | | | | | | | | | | | | | 2015/08/26 | 2015/08/26 | |
| | | | | | | AM0001166685 | | | | | | | | | | | | | 2015/08/26 | 2015/08/26 | |
| | | | | | | AM0001166685 | | | | | | | | | | | | | 2015/11/26 | 2015/11/26 | |
| Negotiable Certificates Of Deposit | ABPNCD20150030277.80 | ABSA BANK LIMITED | De-Issue | 2014/03/03 | 2014/03/03 | 2016/03/02 | AM0001166941 | 25000000 | 7.8 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150300258.00 | ABSA BANK LIMITED | De-Issue | 2014/03/06 | 2016/12/21 | 2019/03/06 | AM0001167618 | 25000000 | 8.8 | | SEMI | Based on issue date | 6 | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20150303JUXXXXKPLP0.45 | INVESTEC BANK LIMITED | De-Issue | 2014/03/07 | 2014/03/07 | 2015/03/06 | AM0001168020 | 50000000 | 6.175 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | Category3 |
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| | | | | | | | AM0001168020 | | | | | | | | | | | | 2014/06/09 | 2014/06/09 | |
| | | | | | | | AM0001168020 | | | | | | | | | | | | 2014/09/08 | 2015/03/06 | |
| | | | | | | | AM0001168020 | | | | | | | | | | | | 2014/12/09 | 2014/12/09 | |
| Negotiable Certificates Of Deposit | NBNNCD20150324276.95 | NEDBANK CAPITAL | De-Issue | 2014/03/14 | 2014/03/14 | 2015/03/13 | AM0001169947 | 78000000 | 6.95 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | ABPLNCD20150313SPRMXXXXMPL82 | ABSA BANK LIMITED | De-Issue | 2014/03/14 | 2014/03/14 | 2015/03/13 | AM0001169044 | 154000000 | 6.18 | | ISDF | None | | ZAR-PRIME | MINUS-2.82-PRCT | | None | Issuer Defined | | | Category3 |
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| | | | | | | | AM0001169044 | | | | | | | | | | | | 2014/07/14 | 2014/07/14 | |
| | | | | | | | AM0001169044 | | | | | | | | | | | | 2014/08/13 | 2015/03/13 | |
| | | | | | | | AM0001169044 | | | | | | | | | | | | 2014/09/15 | 2014/09/15 | |
| | | | | | | | AM0001169044 | | | | | | | | | | | | 2014/10/14 | 2014/10/14 | |
| | | | | | | | AM0001169044 | | | | | | | | | | | | 2014/11/13 | 2014/12/13 | |
| | | | | | | | AM0001169044 | | | | | | | | | | | | 2014/12/15 | 2014/11/13 | |
| | | | | | | | AM0001169044 | | | | | | | | | | | | 2015/01/13 | 2015/01/13 | |
| | | | | | | | AM0001169044 | | | | | | | | | | | | 2015/03/13 | 2015/03/13 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20150326JUXXXXKPLP0.475 | INVESTEC BANK LIMITED | De-Issue | 2014/03/26 | 2014/03/26 | 2015/03/25 | AM0001170103 | 200000000 | 6.2 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | | Category3 |
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| Promissory Notes | IPNPNX20150327277.05 | INVESTEC BANK LIMITED | De-Issue | 2014/03/28 | 2014/03/28 | 2015/03/27 | AM0001171016 | 5000000 | 7.05 | | TERM | None | | | | | | | | | Category2 |
| Promissory Notes | ABPPNX20150401271.24 | ABSA BANK LIMITED | De-Issue | 2014/04/01 | 2014/04/01 | 2019/04/01 | AM0001171420 | 10000000 | 10.24 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | ABFRFN20150401359R6XXXXMPG.4 | ABSA BANK LIMITED | De-Issue | 2014/04/01 | 2016/12/21 | 2019/04/01 | AM0001171420 | 250000000 | 7.85 | | ISDF | None | | ZAR-PRIME | MINUS-2.4-PRCT | | None | Daily | 2014/04/02 | | Category3 |
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| | | | | | | ZAM000171214 | | 8.10 | | | | | | | | | | | | 2016-10-10 | | | |
| | | | | | | ZAM000171214 | | 8.10 | | | | | | | | | | | | 2016-10-11 | | | |
| | | | | | | ZAM000171214 | | 8.10 | | | | | | | | | | | | 2016-10-12 | | | |
| | | | | | | ZAM000171214 | | 8.10 | | | | | | | | | | | | 2016-10-13 | | | |
| | | | | | | ZAM000171214 | | 8.10 | | | | | | | | | | | | 2016-10-14 | | | |
| | | | | | | ZAM000171214 | | 8.10 | | | | | | | | | | | | 2016-10-17 | | | |
| | | | | | | ZAM000171214 | | 8.10 | | | | | | | | | | | | 2016-10-18 | | | |
| | | | | | | ZAM000171214 | | 8.10 | | | | | | | | | | | | 2016-10-21 | | | |
| | | | | | | ZAM000171214 | | 8.10 | | | | | | | | | | | | 2016-10-24 | | | |
| | | | | | | ZAM000171214 | | 8.10 | | | | | | | | | | | | 2016-10-25 | | | |
| | | | | | | ZAM000171214 | | 8.10 | | | | | | | | | | | | 2016-10-26 | | | |
| | | | | | | ZAM000171214 | | 8.10 | | | | | | | | | | | | 2016-10-27 | | | |
| | | | | | | ZAM000171214 | | 8.10 | | | | | | | | | | | | 2016-10-31 | | | |
| | | | | | | ZAM000171214 | | 8.10 | | | | | | | | | | | | 2016-11-01 | | | |
| | | | | | | ZAM000171214 | | 8.10 | | | | | | | | | | | | 2016-11-02 | | | |
| | | | | | | ZAM000171214 | | 8.10 | | | | | | | | | | | | 2016-11-03 | | | |
| | | | | | | ZAM000171214 | | 8.10 | | | | | | | | | | | | 2016-11-04 | | | |
| | | | | | | ZAM000171214 | | 8.10 | | | | | | | | | | | | 2016-11-07 | | | |
| | | | | | | ZAM000171214 | | 8.10 | | | | | | | | | | | | 2016-11-08 | | | |
| | | | | | | ZAM000171214 | | 8.10 | | | | | | | | | | | | 2016-11-09 | | | |
| | | | | | | ZAM000171214 | | 8.10 | | | | | | | | | | | | 2016-11-10 | | | |
| | | | | | | ZAM000171214 | | 8.10 | | | | | | | | | | | | 2016-11-11 | | | |
| | | | | | | ZAM000171214 | | 8.10 | | | | | | | | | | | | 2016-11-14 | | | |
| | | | | | | ZAM000171214 | | 8.10 | | | | | | | | | | | | 2016-11-15 | | | |
| | | | | | | ZAM000171214 | | 8.10 | | | | | | | | | | | | 2016-11-16 | | | |
| | | | | | | ZAM000171214 | | 8.10 | | | | | | | | | | | | 2016-11-17 | | | |
| | | | | | | ZAM000171214 | | 8.10 | | | | | | | | | | | | 2016-11-18 | | | |
| | | | | | | ZAM000171214 | | 8.10 | | | | | | | | | | | | 2016-11-21 | | | |
| | | | | | | ZAM000171214 | | 8.10 | | | | | | | | | | | | 2016-11-22 | | | |
| | | | | | | ZAM000171214 | | 8.10 | | | | | | | | | | | | 2016-11-23 | | | |
| | | | | | | ZAM000171214 | | 8.10 | | | | | | | | | | | | 2016-11-25 | | | |
| | | | | | | ZAM000171214 | | 8.10 | | | | | | | | | | | | 2016-11-28 | | | |
| | | | | | | ZAM000171214 | | 8.10 | | | | | | | | | | | | 2016-11-29 | | | |
| | | | | | | ZAM000171214 | | 8.10 | | | | | | | | | | | | 2016-11-30 | | | |
| | | | | | | ZAM000171214 | | 4.05 | | | | | | | | | | | | 2016-12-01 | | | |
| | | | | | | ZAM000171214 | | 8.10 | | | | | | | | | | | | 2016-12-02 | | | |
| | | | | | | ZAM000171214 | | 8.10 | | | | | | | | | | | | 2016-12-05 | | | |
| | | | | | | ZAM000171214 | | 8.10 | | | | | | | | | | | | 2016-12-06 | | | |
| | | | | | | ZAM000171214 | | 8.10 | | | | | | | | | | | | 2016-12-07 | | | |
| | | | | | | ZAM000171214 | | 8.10 | | | | | | | | | | | | 2016-12-08 | | | |
| | | | | | | ZAM000171214 | | 8.10 | | | | | | | | | | | | 2016-12-09 | | | |
| | | | | | | ZAM000171214 | | 8.10 | | | | | | | | | | | | 2016-12-12 | | | |
| | | | | | | ZAM000171214 | | 8.10 | | | | | | | | | | | | 2016-12-14 | | | |
| | | | | | | ZAM000171214 | | 8.10 | | | | | | | | | | | | 2016-12-15 | | | |
| | | | | | | ZAM000171214 | | 8.10 | | | | | | | | | | | | 2016-12-16 | | | |
| | | | | | | ZAM000171214 | | 8.10 | | | | | | | | | | | | 2016-12-20 | | | |
| | | | | | | ZAM000171214 | | 7.65 | | | | | | | | | | | | 2017-06-28 | | | |
| | | | | | | ZAM000171214 | | 7.65 | | | | | | | | | | | | 2017-07-03 | | | |
| | | | | | | ZAM000171214 | | 7.65 | | | | | | | | | | | | 2017-08-30 | | | |
| | | | | | | ZAM000171214 | | 7.65 | | | | | | | | | | | | 2017-08-31 | | | |
| | | | | | | ZAM000171214 | | 7.65 | | | | | | | | | | | | 2017-09-01 | | | |
| | | | | | | ZAM000171214 | | 7.65 | | | | | | | | | | | | 2017-09-04 | | | |
| | | | | | | ZAM000171214 | | 7.65 | | | | | | | | | | | | 2017-09-05 | | | |
| | | | | | | ZAM000171214 | | 7.65 | | | | | | | | | | | | 2017-09-06 | | | |
| | | | | | | ZAM000171214 | | 7.65 | | | | | | | | | | | | 2017-09-07 | | | |
| | | | | | | ZAM000171214 | | 7.65 | | | | | | | | | | | | 2017-09-08 | | | |
| | | | | | | ZAM000171214 | | 7.65 | | | | | | | | | | | | 2017-09-12 | | | |
| Floating Rate Notes | CBBFRNX2018046BSQJE0XXXXPLP1. | CAPITEC BANK LIMITED | De-Issue | 2014-04-09 | 2014-04-09 | 2016-04-08 | ZAM000173210 | 500000000 | 6.730 | QUTR | Based on issue date | 9 | ZAR-JIBAR3 | PLUS-1-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2014-07-08 | | | |
| | | | | | | | ZAM000173210 | | | | | | | | | | | | | 2014-10-08 | | | |
| | | | | | | | ZAM000173210 | | | | | | | | | | | | | 2015-01-09 | | | |
| | | | | | | | ZAM000173210 | | | | | | | | | | | | | 2015-04-08 | | | |
| | | | | | | | ZAM000173210 | | | | | | | | | | | | | 2015-07-08 | | | |
| | | | | | | | ZAM000173210 | | | | | | | | | | | | | 2015-10-08 | | | |
| | | | | | | | ZAM000173210 | | | | | | | | | | | | | 2016-01-11 | | | |
| Negotiable Certificates Of Deposit | ABPNCD2014113ZT1 | ABSA BANK LIMITED | De-Issue | 2014-04-14 | 2014-04-14 | 2014-10-13 | ZAM000173420 | 150000000 | | TERM | None | | | | | | | | | | | | Category2 |
|

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM0001355S2 | | 8.058 | | | | | | | | | | | 2016/04/01 | | | |
| | | | | | | | | ZAM0001355S2 | | 8.135 | | | | | | | | | | | 2016/07/01 | | | |
| | | | | | | | | ZAM0001355S2 | | 8.1833 | | | | | | | | | | | 2016/10/03 | | | |
| Floating Rate Notes | ABFFRN02017070330JE03XXXXPL875 | ABSA BANK LIMITED | De-Issue | 2014/07/01 | 2016/12/31 | 2017/07/31 | ZAM0001355S2 | 25000000 | | 8.2 | QUTR | Based on issue date | 1 | ZAR.JIBAR3 | PLUS-0.875-PRCT | | None | Quarterly Payment Cycle | 2014/10/01 | | 2014/10/01 | | | Category3 |
| | | | | | | | ZAM0001355S2 | | | 8.4 | | | | | | | | | | | 2015/01/02 | | | |
| | | | | | | | ZAM0001355S2 | | | 6.765 | | | | | | | | | | | 2015/04/01 | | | |
| | | | | | | | ZAM0001355S2 | | | 6.825 | | | | | | | | | | | 2015/07/01 | | | |
| | | | | | | | ZAM0001355S2 | | | 6.993 | | | | | | | | | | | 2015/10/01 | | | |
| | | | | | | | ZAM0001355S2 | | | 7.05 | | | | | | | | | | | 2016/04/01 | | | |
| | | | | | | | ZAM0001355S2 | | | 7.908 | | | | | | | | | | | 2016/07/01 | | | |
| | | | | | | | ZAM0001355S2 | | | 8.033 | | | | | | | | | | | 2016/10/03 | | | |
| Negotiable Certificates Of Deposit | NBNNCD02015020027S.625 | NEDBANK CAPITAL | De-Issue | 2014/07/02 | 2014/07/02 | 2015/02/02 | ZAM0001365S3 | 12000000 | 5.625 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02014100327L.79 | ABSA BANK LIMITED | De-Issue | 2014/07/04 | 2014/07/04 | 2014/10/02 | ZAM0001365S3 | 18000000 | 5.75 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD02015010277.075 | NEDBANK CAPITAL | De-Issue | 2014/07/07 | 2015/01/07 | 2015/07/07 | ZAM0001365S3 | 14000000 | 7.075 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02017072437.625 | ABSA BANK LIMITED | De-Issue | 2014/07/23 | 2016/12/21 | 2017/12/21 | ZAM0001365S3 | 54000000 | 7.625 | | SDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM0001369S1 | | | | | | | | | | | | | | | | 2016/01/26 | |
| | | | | | | | ZAM0001369S1 | | | | | | | | | | | | | | | | 2016/07/26 | |
| | | | | | | | ZAM0001369S1 | | | | | | | | | | | | | | | | 2017/07/24 | |
| | | | | | | | ZAM0001369S1 | | | | | | | | | | | | | | | | 2017/01/24 | |
| | | | | | | | ZAM0001369S1 | | | | | | | | | | | | | | | | 2015/01/26 | |
| | | | | | | | ZAM0001369S1 | | | | | | | | | | | | | | | | 2015/07/26 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD02015075B3U03XXXXPL60 | INVESTEC BANK LIMITED | De-Issue | 2014/07/28 | 2014/08/01 | 2016/07/28 | ZAM0001369T60 | 9000000 | 6.550 | | ISDF | None | | ZAR.JIBAR3 | PLUS-0.6-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0001369T60 | | | | | | | | | | | | | | | | 2016/04/28 | |
| | | | | | | | ZAM0001369T60 | | | | | | | | | | | | | | 2014/10/28 | | 2015/04/28 | |
| | | | | | | | ZAM0001369T60 | | | | | | | | | | | | | | 2015/01/28 | | 2016/07/28 | |
| | | | | | | | ZAM0001369T60 | | | | | | | | | | | | | | 2015/07/28 | | 2017/07/28 | |
| | | | | | | | ZAM0001369T60 | | | | | | | | | | | | | | 2016/10/28 | | 2015/10/28 | |
| | | | | | | | ZAM0001369T60 | | | | | | | | | | | | | | 2016/01/28 | | 2016/01/28 | |
| | | | | | | | ZAM0001369T60 | | | | | | | | | | | | | | 2016/04/28 | | 2015/01/28 | |
| Negotiable Certificates Of Deposit | IPNNCD02015072027.95 | INVESTEC BANK LIMITED | De-Issue | 2014/08/01 | 2014/08/01 | 2015/07/02 | ZAM0001369S1 | 1000000 | 6.95 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02014110527L.95 | ABSA BANK LIMITED | De-Issue | 2014/08/05 | 2014/08/05 | 2014/11/05 | ZAM0001369S1 | 90000000 | 5.9 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02015050437.835 | ABSA BANK LIMITED | De-Issue | 2014/08/06 | 2014/08/06 | 2015/02/06 | ZAM0001369S1 | 100000000 | 6.835 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD02015050B3J03XXXXPL65 | NEDBANK CAPITAL | De-Issue | 2014/08/06 | 2014/08/06 | 2015/08/06 | ZAM0001369T70 | 150000000 | 6.625 | | SDF | None | | ZAR.JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0001369T70 | | | | | | | | | | | | | | | | 2015/02/06 | |
| | | | | | | | ZAM0001369T70 | | | | | | | | | | | | | | 2014/11/06 | | 2014/11/06 | |
| Floating Rate Notes | ABFFRN02017081138JJ03XXXXPL870 | ABSA BANK LIMITED | De-Issue | 2014/08/13 | 2014/08/13 | 2017/08/11 | ZAM0001382S3 | 13000000 | 6.795 | | ISDF | None | | ZAR.JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0001382S3 | | | | | | | | | | | | | | | | 2015/08/11 | |
| | | | | | | | ZAM0001382S3 | | | | | | | | | | | | | | 2014/11/11 | | 2015/11/11 | |
| | | | | | | | ZAM0001382S3 | | | | | | | | | | | | | | 2015/02/11 | | 2016/02/11 | |
| | | | | | | | ZAM0001382S3 | | | | | | | | | | | | | | 2015/05/11 | | 2016/05/11 | |
| | | | | | | | ZAM0001382S3 | | | | | | | | | | | | | | 2015/08/11 | | 2015/02/11 | |
| | | | | | | | ZAM0001382S3 | | | | | | | | | | | | | | 2015/11/11 | | 2014/11/11 | |
| | | | | | | | ZAM0001382S3 | | | | | | | | | | | | | | 2016/02/11 | | 2017/02/13 | |
| | | | | | | | ZAM0001382S3 | | | | | | | | | | | | | | 2016/05/11 | | 2016/05/11 | |
| | | | | | | | ZAM0001382S3 | | | | | | | | | | | | | | 2016/08/11 | | 2015/05/11 | |
| | | | | | | | ZAM0001382S3 | | | | | | | | | | | | | | 2016/11/11 | | 2017/08/11 | |
| | | | | | | | ZAM0001382S3 | | | | | | | | | | | | | | 2017/02/10 | | 2016/11/11 | |
| | | | | | | | ZAM0001382S3 | | | | | | | | | | | | | | 2017/05/11 | | 2017/05/11 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD02017091S3J03XXXXPL875 | NEDBANK CAPITAL | De-Issue | 2014/09/15 | 2014/09/15 | 2017/09/15 | ZAM0001377T4 | 10000000 | | | ISDF | None | | ZAR.JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0001377T4 | | | | | | | | | | | | | | | | 2017/06/15 | |
| | | | | | | | ZAM0001377T4 | | | | | | | | | | | | | | | | 2014/12/15 | |
| | | | | | | | ZAM0001377T4 | | | | | | | | | | | | | | 2014/12/15 | | 2015/12/15 | |
| | | | | | | | ZAM0001377T4 | | | | | | | | | | | | | | 2015/03/16 | | 2015/03/16 | |
| | | | | | | | ZAM0001377T4 | | | | | | | | | | | | | | 2015/06/15 | | 2015/06/15 | |
| | | | | | | | ZAM0001377T4 | | | | | | | | | | | | | | 2015/09/15 | | 2015/09/15 | |
| | | | | | | | ZAM0001377T4 | | | | | | | | | | | | | | 2015/12/16 | | 2015/12/15 | |
| | | | | | | | ZAM0001377T4 | | | | | | | | | | | | | | 2016/03/15 | | 2016/03/15 | |
| | | | | | | | ZAM0001377T4 | | | | | | | | | | | | | | 2016/06/15 | | 2016/06/15 | |
| | | | | | | | ZAM0001377T4 | | | | | | | | | | | | | | 2016/12/15 | | 2016/09/15 | |
| | | | | | | | ZAM0001377T4 | | | | | | | | | | | | | | 2017/03/15 | | 2016/12/15 | |
| | | | | | | | ZAM0001377T4 | | | | | | | | | | | | | | 2017/06/15 | | 2017/03/15 | |
| Notes | NBNNCT02015083135RPXXXXPL90.6 | NEDBANK CAPITAL | De-Issue | 2014/09/17 | 2014/09/18 | 2015/08/31 | ZAM0001386T9 | 50000000 | | | ISDF | None | | ZAR.SREPO | PLUS-0.6-PRCT | | Monthly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0001386T9 | | | | | | | | | | | | | | | | 2015/08/31 | |
| | | | | | | | ZAM0001386T9 | | | | | | | | | | | | | | 2014/09/30 | | 2014/09/30 | |
| | | | | | | | ZAM0001386T9 | | | | | | | | | | | | | | 2014/10/31 | | 2014/10/31 | |
| | | | | | | | ZAM0001386T9 | | | | | | | | | | | | | | 2014/12/01 | | 2014/12/01 | |
| | | | | | | | ZAM0001386T9 | | | | | | | | | | | | | | 2014/12/31 | | 2014/12/31 | |
| | | | | | | | ZAM0001386T9 | | | | | | | | | | | | | | 2015/02/02 | | 2015/02/02 | |
| | | | | | | | ZAM0001386T9 | | | | | | | | | | | | | | 2015/03/02 | | 2015/03/02 | |
| | | | | | | | ZAM0001386T9 | | | | | | | | | | | | | | 2015/04/30 | | 2015/04/30 | |
| | | | | | | | ZAM0001386T9 | | | | | | | | | | | | | | 2015/04/30 | | 2015/04/30 | |
| | | | | | | | ZAM0001386T9 | | | | | | | | | | | | | | 2015/06/02 | | 2015/06/02 | |
| | | | | | | | ZAM0001386T9 | | | | | | | | | | | | | | 2015/06/30 | | 2015/06/30 | |
| | | | | | | | ZAM0001386T9 | | | | | | | | | | | | | | 2015/07/31 | | 2015/07/31 | |
| Negotiable Certificates Of Deposit | ABPNCD02015031876.70 | ABSA BANK LIMITED | De-Issue | 2014/09/19 | 2014/09/23 | 2015/03/19 | ZAM0001392S3 | 78000000 | 6.7 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02015090425.09 | ABSA BANK LIMITED | De-Issue | 2014/09/25 | 2014/12/31 | 2015/09/25 | ZAM0001392S3 | 80000000 | 6.09 | | EEAM | Based on issue date | 25 | | | | | | | | | | | Category2 |
| Floating Rate Notes | IPNFRN02015092535J03XXXXPL68 | INVESTEC BANK LIMITED | De-Issue | 2014/09/25 | 2014/09/26 | 2015/09/26 | ZAM0001399S1 | 150000 | 6.815 | | ISDF | None | | ZAR.JIBAR3 | PLUS-0.68-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0001399S1 | | | | | | | | | | | | | | | | 2015/06/26 | |
| | | | | | | | ZAM0001399S1 | | | | | | | | | | | | | | 2014/12/26 | | 2014/12/24 | |
| | | | | | | | ZAM0001399S1 | | | | | | | | | | | | | | 2015/03/26 | | 2015/03/26 | |
| | | | | | | | ZAM0001399S1 | | | | | | | | | | | | | | 2015/06/26 | | 2015/09/26 | |
| Negotiable Certificates Of Deposit | IPNNCD02015044177L805 | INVESTEC BANK LIMITED | De-Issue | 2014/09/26 | 2014/09/26 | 2015/04/26 | ZAM0001401S1 | 1000000 | 6.805 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02017092928.15 | ABSA BANK LIMITED | De-Issue | 2014/09/30 | 2016/12/21 | 2017/09/30 | ZAM0001401S1 | 25000000 | 8.15 | | ISDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM0001401S1 | | | | | | | | | | | | | | | | 2017/03/30 | |
| | | | | | | | ZAM0001401S1 | | | | | | | | | | | | | | | | 2015/09/30 | |
| | | | | | | | ZAM0001401S1 | | | | | | | | | | | | | | | | 2015/09/29 | |
| | | | | | | | ZAM0001401S1 | | | | | | | | | | | | | | | | 2016/03/29 | |
| | | | | | | | ZAM0001401S1 | | | | | | | | | | | | | | | | 2016/09/29 | |
| | | | | | | | ZAM0001401S1 | | | | | | | | | | | | | | | | 2017/06/29 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD02017100S3J03XXXXPL0925 | NEDBANK CAPITAL | De-Issue | 2014/10/03 | 2014/10/03 | 2017/10/03 | ZAM0001411S1 | 5000000 | | | ISDF | None | | ZAR.JIBAR3 | PLUS-0.0925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0001411S1 | | | | | | | | | | | | | | | | 2017-10/03 | |
| | | | | | | | ZAM0001411S1 | | | | | | | | | | | | | | 2015/01/05 | | 2015/01/02 | |
| | | | | | | | ZAM0001411S1 | | | | | | | | | | | | | | 2015/04/07 | | 2015/04/07 | |
| | | | | | | | ZAM0001411S1 | | | | | | | | | | | | | | 2015/07/07 | | 2015/07/07 | |
| | | | | | | | ZAM0001411S1 | | | | | | | | | | | | | | 2015/10/05 | | 2015/10/06 | |
| | | | | | | | ZAM0001411S1 | | | | | | | | | | | | | | 2016/01/06 | | 2016/01/04 | |
| | | | | | | | ZAM0001411S1 | | | | | | | | | | | | | | 2016/04/06 | | 2016/04/04 | |
| | | | | | | | ZAM0001411S1 | | | | | | | | | | | | | | 2016/07/04 | | 2016/07/04 | |
| | | | | | | | ZAM0001411S1 | | | | | | | | | | | | | | 2016/10/05 | | 2016/10/03 | |
| | | | | | | | ZAM0001411S1 | | | | | | | | | | | | | | 2017/01/03 | | 2017/01/03 | |
| | | | | | | | ZAM0001411S1 | | | | | | | | | | | | | | 2017/04/03 | | 2017/04/03 | |
| | | | | | | | ZAM0001411S1 | | | | | | | | | | | | | | 2017/07/03 | | 2017/07/03 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD02017100B3J03XXXXPL0.925 | NEDBANK CAPITAL | De-Issue | 2014/10/07 | 2014/10/07 | 2017/10/06 | ZAM0001419S1 | 31000000 | 7 | | ISDF | None | | ZAR.JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0001419S1 | | | | | | | | | | | | | | | | 2017/10/06 | |
| | | | | | | | ZAM0001419S1 | | | | | | | | | | | | | | 2015/01/07 | | 2015/01/07 | |
| | | | | | | | ZAM0001419S1 | | | | | | | | | | | | | | 2015/04/07 | | 2015/04/07 | |
| | | | | | | | ZAM0001419S1 | | | | | | | | | | | | | | 2015/07/07 | | 2015/07/07 | |
| | | | | | | | ZAM0001419S1 | | | | | | | | | | | | | | 2015/10/07 | | 2015/10/07 | |
| | | | | | | | ZAM0001419S1 | | | | | | | | | | | | | | 2016/04/07 | | 2016/04/07 | |
| | | | | | | | ZAM0001419S1 | | | | | | | | | | | | | | 2016/07/07 | | 2016/07/07 | |
| | | | | | | | ZAM0001419S1 | | | | | | | | | | | | | | 2016/10/07 | | 2016/10/07 | |
| | | | | | | | ZAM0001419S1 | | | | | | | | | | | | | | 2017/04/07 | | 2017/04/07 | |
| | | | | | | | ZAM0001419S1 | | | | | | | | | | | | | | 2017/07/07 | | 2017/07/07 | |
| Floating Rate Notes | ABFFRN02015101535JJ03XXXXPL051 | ABSA BANK LIMITED | De-Issue | 2014/10/15 | 2014/10/15 | 2015/10/15 | ZAM0001426S4 | 51000000 | | | QUTR | Based on issue date | 15 | ZAR.JIBAR3 | PLUS-0.51-PRCT | | None | Quarterly Payment Cycle | 2015/01/15 | | | | | Category3 |
| Negotiable Certificates Of Deposit | ABPNCD02017131728.01 | ABSA BANK LIMITED | De-Issue | 2014/10/17 | 2016/12/21 | 2017/10/17 | ZAM0001426S6 | 15000000 | 8.01 | | ISDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM0001426S6 | | | | | | | | | | | | | | | | 2016/10/17 | |
| | | | | | | | ZAM0001426S6 | | | | | | | | | | | | | | | | 2015/10/18 | |
| | | | | | | | ZAM0001426S6 | | | | | | | | | | | | | | | | 2016/10/17 | |
| | | | | | | | ZAM0001426S6 | | | | | | | | | | | | | | | | 2017/10/17 | |
| | | | | | | | ZAM0001426S6 | | | | | | | | | | | | | | | | 2015/06/17 | |
| | | | | | | | ZAM0001426S6 | | | | | | | | | | | | | | | | 2015/06/18 | |
| Negotiable Certificates Of Deposit | NBNNCD02014122027S.975 | NEDBANK CAPITAL | De-Issue | 2014/10/20 | 2014/10/20 | 2014/12/22 | ZAM0001446S | 200000000 | 5.975 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02014102928.16 | ABSA BANK LIMITED | De-Issue | 2014/10/29 | 2016/12/21 | 2015/10/29 | ZAM0001452S6 | 30000000 | 6.16 | | EEAM | Based on issue date | 27 | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD02015102B3J03XXXXPL0.68 | INVESTEC BANK LIMITED | De-Issue | 2014/10/29 | 2014/10/29 | 2015/10/29 | ZAM0001452S6 | 250000 | 6.755 | | ISDF | None | | ZAR.JIBAR3 | PLUS-0.68-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0001452S6 | | | | | | | | | | | | | | | | 2015/01/28 | |
| | | | | | | | ZAM0001452S6 | | | | | | | | | | | | | | 2015/01/28 | | 2015/04/28 | |
| | | | | | | | ZAM0001452S6 | | | | | | | | | | | | | | 2015/04/28 | | 2015/10/28 | |
| | | | | | | | ZAM0001452S6 | | | | | | | | | | | | | | 2015/07/28 | | 2015/07/28 | |
| Negotiable Certificates Of Deposit | ABPNCD02015103027S.675 | ABSA BANK LIMITED | De-Issue | 2014/10/31 | 2014/10/31 | 2015/10/30 | ZAM0001461S | 10000000 | 6.675 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD02015110327J.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2014/11/03 | 2014/11/03 | 2015/11/03 | ZAM0001469S1 | 1000000 | 7.4 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD02017110S3J03XXXXPL925 | NEDBANK CAPITAL | De-Issue | 2014/11/03 | 2014/11/03 | 2017/11/03 | ZAM0001469S1 | 60000000 | | | SDF | None | | ZAR.JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0001469S1 | | | | | | | | | | | | | | 2015/02/03 | | 2015/02/03 | |
| | | | | | | | ZAM0001469S1 | | | | | | | | | | | | | | 2015/05/04 | | 2015/05/04 | |
| | | | | | | | ZAM0001469S1 | | | | | | | | | | | | | | 2015/08/03 | | 2015/08/03 | |
| | | | | | | | ZAM0001469S1 | | | | | | | | | | | | | | 2015/11/03 | | 2015/11/03 | |
| | | | | | | | ZAM0001469S1 | | | | | | | | | | | | | | 2016/02/03 | | 2016/02/03 | |
| | | | | | | | ZAM0001469S1 | | | | | | | | | | | | | | 2016/05/04 | | 2016/05/04 | |
| | | | | | | | ZAM0001469S1 | | | | | | | | | | | | | | 2016/08/03 | | 2016/03/03 | |
| | | | | | | | ZAM0001469S1 | | | | | | | | | | | | | | 2016/11/03 | | 2017/03/03 | |
| | | | | | | | ZAM0001469S1 | | | | | | | | | | | | | | 2017/02/03 | | 2017/06/03 | |
| | | | | | | | ZAM0001469S1 | | | | | | | | | | | | | | 2017/06/03 | | 2017/11/03 | |
| Negotiable Certificates Of Deposit | ABPNCD02017110627.88 | ABSA BANK LIMITED | De-Issue | 2014/11/04 | 2016/12/21 | 2017/11/06 | ZAM0001704 | 25000000 | 7.88 | | ISDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM0001704 | | | | | | | | | | | | | | | | 2017/05/04 | |
| | | | | | | | ZAM0001704 | | | | | | | | | | | | | | | | 2015/05/04 | |
| | | | | | | | ZAM0001704 | | | | | | | | | | | | | | | | 2015/11/04 | |
| | | | | | | | ZAM0001704 | | | | | | | | | | | | | | | | 2017/11/06 | |
| | | | | | | | ZAM0001704 | | | | | | | | | | | | | | | | 2016/11/04 | |
| | | | | | | | ZAM0001704 | | | | | | | | | | | | | | | | 2015/05/04 | |
| Negotiable Certificates Of Deposit | ABPNCD02019110708.56 | ABSA BANK LIMITED | De-Issue | 2014/11/07 | 2016/12/21 | 2019/11/07 | ZAM0001819B | 100000000 | 8.56 | | ISDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM0001819B | | | | | | | | | | | | | | | | 2019/05/07 | |
| | | | | | | | ZAM0001819B | | | | | | | | | | | | | | | | 2019/11/07 | |
| | | | | | | | ZAM0001819B | | | | | | | | | | | | | | | | 2017/11/07 | |
| | | | | | | | ZAM0001819B | | | | | | | | | | | | | | | | 2018/11/07 | |
| | | | | | | | ZAM0001819B | | | | | | | | | | | | | | | | 2016/11/07 | |
| | | | | | | | ZAM0001819B | | | | | | | | | | | | | | | | 2017/05/07 | |
| | | | | | | | ZAM0001819B | | | | | | | | | | | | | | | | 2017/05/08 | |
| | | | | | | | ZAM0001819B | | | | | | | | | | | | | | | | 2015/11/08 | |
| | | | | | | | ZAM0001819B | | | | | | | | | | | | | | | | 2015/05/07 | |
| Negotiable Certificates Of Deposit | ABPNCD02017111305S7.94 | ABSA BANK LIMITED | De-Issue | 2014/11/11 | 2016/12/21 | 2017/11/11 | ZAM0001866 | 270000000 | 7.94 | | SEMI | Based on issue date | 11 | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN02018111130JJ03XXXXPL175 | ABSA BANK LIMITED | De-Issue | 2014/11/11 | 2016/12/21 | 2018/11/11 | ZAM0001869 | 24000000 | 8.53 | | QUTR | Based on issue date | 11 | ZAR.JIBAR3 | PLUS-1.175-PRCT | | None | Quarterly Payment Cycle | 2015/02/11 | | | | | Category3 |
| | | | | | | | ZAM0001869 | | 7.275 | | | | | | | | | | | | 2015/05/11 | | | |
| | | | | | | | ZAM0001869 | | 7.6 | | | | | | | | | | | | 2015/08/11 | | | |
| | | | | | | | ZAM0001869 | | 7.475 | | | | | | | | | | | | 2015/11/11 | | | |
| | | | | | | | ZAM0001869 | | 7.51 | | | | | | | | | | | | 2016/02/11 | | | |
| | | | | | | | ZAM0001869 | | 8.195 | | | | | | | | | | | | 2016/05/11 | | | |
| | | | | | | | ZAM0001869 | | 8.525 | | | | | | | | | | | | 2016/08/11 | | | |
| | | | | | | | ZAM0001869 | | 8.535 | | | | | | | | | | | | 2016/11/11 | | | |
| Negotiable Certificates Of Deposit | ABPNCD02019111208.47 | ABSA BANK LIMITED | De-Issue | 2014/11/12 | 2016/12/21 | 2019/11/12 | ZAM0001897 | 56000000 | 8.47 | | ISDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM0001897 | | | | | | | | | | | | | | | | 2018/05/14 | |
| | | | | | | | ZAM0001897 | | | | | | | | | | | | | | | | 2018/11/12 | |
| | | | | | | | ZAM0001897 | | | | | | | | | | | | | | | | 2016/11/14 | |
| | | | | | | | ZAM0001897 | | | | | | | | | | | | | | | | 2015/11/12 | |
| | | | | | | | ZAM0001897 | | | | | | | | | | | | | | | | 2016/02/12 | |
| | | | | | | | ZAM0001897 | | | | | | | | | | | | | | | | 2019/11/12 | |
| | | | | | | | ZAM0001897 | | | | | | | | | | | | | | | | 2015/05/12 | |
| | | | | | | | ZAM0001897 | | | | | | | | | | | | | | | | 2017/11/14 | |
| | | | | | | | ZAM0001897 | | | | | | | | | | | | | | | | 2016/05/12 | |
| | | | | | | | ZAM0001897 | | | | | | | | | | | | | | | | 2017/05/14 | |
| Negotiable Certificates Of Deposit | ABPNCD02019111208.47 | ABSA BANK LIMITED | De-Issue | 2014/11/12 | 2016/12/21 | 2019/11/12 | ZAM0001909 | 56000000 | 8.47 | | ISDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM0001909 | | | | | | | | | | | | | | | | 2017/05/12 | |
| | | | | | | | ZAM0001909 | | | | | | | | | | | | | | | | 2016/08/12 | |
| | | | | | | | ZAM0001909 | | | | | | | | | | | | | | | | 2017/02/13 | |
| | | | | | | | ZAM0001909 | | | | | | | | | | | | | | | | 2015/11/12 | |
| | | | | | | | ZAM0001909 | | | | | | | | | | | | | | | | 2016/11/14 | |
| | | | | | | | ZAM0001909 | | | | | | | | | | | | | | | | 2018/11/12 | |
| | | | | | | | ZAM0001909 | | | | | | | | | | | | | | | | 2015/05/12 | |
| | | | | | | | ZAM0001909 | | | | | | | | | | | | | | | | 2016/05/13 | |
| | | | | | | | ZAM0001909 | | | | | | | | | | | | | | | | 2017/11/13 | |
| | | | | | | | ZAM0001909 | | | | | | | | | | | | | | | | 2018/05/14 | |
| | | | | | | | ZAM0001909 | | | | | | | | | | | | | | | | 2018/02/12 | |
| | | | | | | | ZAM0001909 | | | | | | | | | | | | | | | | 2015/02/12 | |
| | | | | | | | ZAM0001909 | | | | | | | | | | | | | | | | 2017/08/14 | |
| | | | | | | | ZAM0001909 | | | | | | | | | | | | | | | | 2016/11/14 | |
| | | | | | | | ZAM0001909 | | | | | | | | | | | | | | | | 2016/08/12 | |
| | | | | | | | ZAM0001909 | | | | | | | | | | | | | | | | 2015/08/12 | |
| Negotiable Certificates Of Deposit | ABPNCD02017111427.82 | ABSA BANK LIMITED | De-Issue | 2014/11/14 | 2016/12/21 | 2017/11/14 | ZAM0001978 | 150000000 | 7.82 | | ISDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM0001978 | | | | | | | | | | | | | | | | 2015/11/14 | |
| | | | | | | | ZAM0001978 | | | | | | | | | | | | | | | | 2016/05/14 | |
| | | | | | | | ZAM0001978 | | | | | | | | | | | | | | | | 2016/11/14 | |
| | | | | | | | ZAM0001978 | | | | | | | | | | | | | | | | 2015/05/14 | |
| | | | | | | | ZAM0001978 | | | | | | | | | | | | | | | | 2017/11/14 | |
| Negotiable Certificates Of Deposit | ABPNCD02015113277.225 | ABSA BANK LIMITED | De-Issue | 2014/11/14 | 2014/11/17 | 2015/11/16 | ZAM0001979 | 50000000 | 7.225 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD02015124275.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2014/11/21 | 2014/11/21 | 2015/12/21 | ZAM0001984 | 1250000000 | 5.85 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD02017112S3J03XXXXPL925 | NEDBANK CAPITAL | De-Issue | 2014/11/21 | 2014/11/21 | 2017/11/21 | ZAM0001984 | 750000000 | | | SDF | None | | ZAR.JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0001984 | | | | | | | | | | | | | | | | 2017-11/21 | |
| | | | | | | | ZAM0001984 | | | | | | | | | | | | | | 2015/02/21 | | 2015/02/21 | |
| | | | | | | | ZAM0001984 | | | | | | | | | | | | | | 2015/05/21 | | 2015/05/21 | |
| | | | | | | | ZAM0001984 | | | | | | | | | | | | | | 2015/08/21 | | 2015/08/21 | |
| | | | | | | | ZAM0001984 | | | | | | | | | | | | | | 2015/11/21 | | 2015/11/21 | |
| | | | | | | | ZAM0001984 | | | | | | | | | | | | | | 2016/02/21 | | 2016/02/21 | |
| | | | | | | | ZAM0001984 | | | | | | | | | | | | | | 2016/05/21 | | 2016/05/21 | |
| | | | | | | | ZAM0001984 | | | | | | | | | | | | | | 2016/08/21 | | 2016/08/22 | |
| | | | | | | | ZAM0001984 | | | | | | | | | | | | | | 2016/11/21 | | 2016/11/21 | |
| | | | | | | | ZAM0001984 | | | | | | | | | | | | | | 2017/02/21 | | 2017/02/21 | |
| | | | | | | | ZAM0001984 | | | | | | | | | | | | | | 2017/05/22 | | 2017/05/22 | |
| | | | | | | | ZAM0001984 | | | | | | | | | | | | | | 2017/08/21 | | 2017/08/21 | |
| Negotiable Certificates Of Deposit | ABPNCD02019113928.15 | ABSA BANK LIMITED | De-Issue | 2014/11/26 | 2016/12/21 | 2019/11/26 | ZAM0001135B | 250000000 | 8.15 | | ISDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM0001135B | | | | | | | | | | | | | | | | 2016/05/26 | |
| | | | | | | | ZAM0001135B | | | | | | | | | | | | | | | | 2017/11/27 | |
| | | | | | | | ZAM0001135B | | | | | | | | | | | | | | | | 2018/11/26 | |
| | | | | | | | ZAM0001135B | | | | | | | | | | | | | | | | 2015/11/26 | |
| | | | | | | | ZAM0001135B | | | | | | | | | | | | | | | | 2019/05/27 | |
| | | | | | | | ZAM0001135B | | | | | | | | | | | | | | | | 2017/05/26 | |
| | | | | | | | ZAM0001135B | | | | | | | | | | | | | | | | 2018/11/26 | |
| | | | | | | | ZAM0001135B | | | | | | | | | | | | | | | | 2016/11/26 | |
| | | | | | | | ZAM0001135B | | | | | | | | | | | | | | | | 2018/05/26 | |
| Negotiable Certificates Of Deposit | ABPNCD02017112727.55 | ABSA BANK LIMITED | De-Issue | 2014/11/26 | 2016/12/21 | 2017/11/27 | ZAM0001138Z | 80000000 | 7.55 | | ISDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM0001138Z | | | | | | | | | | | | | | | | 2016/05/26 | |
| | | | | | | | ZAM0001138Z | | | | | | | | | | | | | | | | 2017/11/27 | |
| | | | | | | | ZAM0001138Z | | | | | | | | | | | | | | | | 2019/11/26 | |
| | | | | | | | ZAM0001138Z | | | | | | | | | | | | | | | | 2018/11/26 | |
| | | | | | | | ZAM0001138Z | | | | | | | | | | | | | | | | 2015/05/26 | |
| | | | | | | | ZAM0001138Z | | | | | | | | | | | | | | | | 2016/11/28 | |
| Negotiable Certificates Of Deposit | ABPNCD02017120427.47 | ABSA BANK LIMITED | De-Issue | 2014/12/02 | 2016/12/21 | 2017/12/02 | ZAM0001221B | 20000000 | 7.47 | | ISDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM0001221B | | | | | | | | | | | | | | | | 2016/12/02 | |
| | | | | | | | ZAM0001221B | | | | | | | | | | | | | | | | 2015/06/02 | |
| | | | | | | | ZAM0001221B | | | | | | | | | | | | | | | | 2017/12/04 | |
| | | | | | | | ZAM0001221B | | | | | | | | | | | | | | | | 2016/06/02 | |
| | | | | | | | ZAM0001221B | | | | | | | | | | | | | | | | 2015/12/02 | |
| Negotiable Certificates Of Deposit | NBNNCD02015052776.5 | NEDBANK CAPITAL | De-Issue | 2014/12/08 | 2014/12/08 | 2015/05/12 | ZAM0001436 | 63000000 | 6.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPRN02015124277.2250 | ABSA BANK LIMITED | De-Issue | 2014/12/12 | 2014/12/12 | 2015/12/14 | ZAM0001443B | 10000000 | 7.225 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02015021027.75 | ABSA BANK LIMITED | De-Issue | 2014/12/15 | 2014/12/15 | 2015/02/16 | ZAM0001453 | 100000000 | 7.75 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02015050127.125 | NEDBANK CAPITAL | De-Issue | 2015/01/08 | 2015/01/08 | 2015/05/08 | ZAM0001515 | 300000000 | 7.125 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02015060127.6 | ABSA BANK LIMITED | De-Issue | 2015/01/08 | 2015/01/08 | 2015/

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000029582 | | | | | | | | | | | | | | 2016/09/06 | |
| | | | | | | | | ZAM000029582 | | | | | | | | | | | | | | 2015/09/06 | |
| | | | | | | | | ZAM000029582 | | | | | | | | | | | | | | 2017/03/06 | |
| | | | | | | | | ZAM000029582 | | | | | | | | | | | | | | 2016/03/06 | |
| Negotiable Certificates Of Deposit | SBXNCD20160314ZT7.22 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2015/03/12 | 2015/03/13 | 2016/03/14 | ZAM000031479 | 10000000 | 7.22 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20150716ZT6.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2015/03/16 | 2015/03/20 | 2015/07/16 | ZAM000031399 | 1000000 | 6.3 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20150318ZS.005 | NEDBANK CAPITAL | De-Issue | 2015/03/17 | 2015/03/17 | 2015/06/18 | ZAM000031481 | 5000000 | 5.920 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20151118ZT8.075 | NEDBANK CAPITAL | De-Issue | 2015/03/18 | 2015/03/18 | 2015/11/16 | ZAM000031739 | 17000000 | 6.875 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20150819UE0XXXXMR0.55 | INVESTEC BANK LIMITED | De-Issue | 2015/03/19 | 2015/03/19 | 2015/09/18 | ZAM000032206 | 10000000 | 5.506 | | ISDF | None | | ZAR-JIBAR3 | MINUS-0.55-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000032206 | | | | | | | | | | | | | | | 2015/09/21 | |
| | | | | | | | ZAM000032206 | | | | | | | | | | | | | | 2015/06/18 | 2015/06/18 | |
| Negotiable Certificates Of Deposit | NBNCD20150923ZT6.725 | NEDBANK CAPITAL | De-Issue | 2015/03/23 | 2015/03/23 | 2015/09/23 | ZAM000032511 | 16000000 | 6.725 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20150923ZT8.4125 | NEDBANK CAPITAL | De-Issue | 2015/03/23 | 2015/03/23 | 2015/09/23 | ZAM000032693 | 40000000 | 8.4125 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200503ZT99.68 | ABSA BANK LIMITED | De-Issue | 2015/03/27 | 2016/12/21 | 2020/03/27 | ZAM000032946 | 40000000 | 8.68 | | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000032946 | | | | | | | | | | | | | | | 2017/03/27 | |
| | | | | | | | ZAM000032946 | | | | | | | | | | | | | | | 2018/03/27 | |
| | | | | | | | ZAM000032946 | | | | | | | | | | | | | | | 2019/03/27 | |
| | | | | | | | ZAM000032946 | | | | | | | | | | | | | | | 2020/03/27 | |
| | | | | | | | ZAM000032946 | | | | | | | | | | | | | | | 2015/03/26 | |
| | | | | | | | ZAM000032946 | | | | | | | | | | | | | | | 2016/09/27 | |
| | | | | | | | ZAM000032946 | | | | | | | | | | | | | | | 2014/03/27 | |
| | | | | | | | ZAM000032946 | | | | | | | | | | | | | | | 2019/09/27 | |
| | | | | | | | ZAM000032946 | | | | | | | | | | | | | | | 2018/09/27 | |
| | | | | | | | ZAM000032946 | | | | | | | | | | | | | | | 2018/09/27 | |
| Floating Rate Notes | ABFFRNX20180403JI03XXXXPL8105. | ABSA BANK LIMITED | De-Issue | 2015/04/02 | 2016/12/21 | 2018/04/02 | ZAM000035092 | 60000000 | 8.41 | | ISDF | None | | ZAR-JIBAR3 | PLUS-105-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000035092 | | 7.0 | | | | | | | | | | | | 2015/07/02 | 2017/07/02 | |
| | | | | | | | ZAM000035092 | | 7.375 | | | | | | | | | | | | 2015/10/02 | 2016/01/04 | |
| | | | | | | | ZAM000035092 | | 7.675 | | | | | | | | | | | | 2015/12/04 | 2016/04/04 | |
| | | | | | | | ZAM000035092 | | 8.265 | | | | | | | | | | | | 2016/04/04 | 2016/10/03 | |
| | | | | | | | ZAM000035092 | | 8.408 | | | | | | | | | | | | 2016/07/04 | 2017/07/03 | |
| | | | | | | | ZAM000035092 | | 8.40833 | | | | | | | | | | | | 2016/10/03 | 2018/04/03 | |
| | | | | | | | ZAM000035092 | | | | | | | | | | | | | | 2017/01/05 | 2018/04/04 | |
| | | | | | | | ZAM000035092 | | | | | | | | | | | | | | 2017/04/03 | 2017/04/03 | |
| | | | | | | | ZAM000035092 | | | | | | | | | | | | | | 2017/07/03 | 2018/01/03 | |
| | | | | | | | ZAM000035092 | | | | | | | | | | | | | | 2017/10/02 | 2018/01/02 | |
| | | | | | | | ZAM000035092 | | | | | | | | | | | | | | 2018/01/02 | 2017/10/02 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20160226UJ03XXXXPL0.77 | INVESTEC BANK LIMITED | De-Issue | 2015/04/02 | 2015/04/02 | 2016/02/26 | ZAM000034663 | 100000000 | 6.878 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.77-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000034663 | | | | | | | | | | | | | | | 2016/02/26 | |
| | | | | | | | ZAM000034663 | | | | | | | | | | | | | | 2015/05/26 | 2015/05/26 | |
| | | | | | | | ZAM000034663 | | | | | | | | | | | | | | 2015/08/26 | 2015/08/26 | |
| | | | | | | | ZAM000034663 | | | | | | | | | | | | | | 2015/11/26 | 2015/11/26 | |
| Negotiable Certificates Of Deposit | SBXNCD20150402ZT3.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2015/04/07 | 2015/04/07 | 2015/04/07 | ZAM000035532 | 1000000 | 0.725 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20180406ZT.961 | ABSA BANK LIMITED | De-Issue | 2015/04/08 | 2016/12/21 | 2018/04/06 | ZAM000035571 | 10000000 | 7.961 | | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000035571 | | | | | | | | | | | | | | | 2016/10/06 | |
| | | | | | | | ZAM000035571 | | | | | | | | | | | | | | | 2017/04/06 | |
| | | | | | | | ZAM000035571 | | | | | | | | | | | | | | | 2015/04/06 | |
| | | | | | | | ZAM000035571 | | | | | | | | | | | | | | | 2018/04/06 | |
| | | | | | | | ZAM000035571 | | | | | | | | | | | | | | | 2017/10/06 | |
| | | | | | | | ZAM000035571 | | | | | | | | | | | | | | | 2015/10/06 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20160407ZJ03XXXXPL90.8 | NEDBANK CAPITAL | De-Issue | 2015/04/08 | 2015/04/08 | 2016/04/07 | ZAM000035837 | 400000000 | 6.908 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000035837 | | | | | | | | | | | | | | | 2016/04/07 | |
| | | | | | | | ZAM000035837 | | | | | | | | | | | | | | 2015/07/08 | 2015/07/08 | |
| | | | | | | | ZAM000035837 | | | | | | | | | | | | | | 2015/10/08 | 2015/10/08 | |
| | | | | | | | ZAM000035837 | | | | | | | | | | | | | | 2016/01/08 | 2016/01/08 | |
| Floating Rate Notes | ABFFRNX20180409JI03XXXXPL8107.5 | ABSA BANK LIMITED | De-Issue | 2015/04/09 | 2016/12/21 | 2018/04/09 | ZAM000036298 | 200000000 | 8.43 | | ISDF | None | | ZAR-JIBAR3 | PLUS-107.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000036298 | | | | | | | | | | | | | | | 2017/09/09 | |
| | | | | | | | ZAM000036298 | | 7.233 | | | | | | | | | | | | 2015/07/09 | 2015/07/09 | |
| | | | | | | | ZAM000036298 | | 7.383 | | | | | | | | | | | | 2015/10/09 | 2015/10/09 | |
| | | | | | | | ZAM000036298 | | 7.733 | | | | | | | | | | | | 2016/01/11 | 2016/01/11 | |
| | | | | | | | ZAM000036298 | | 8.133 | | | | | | | | | | | | 2016/04/11 | 2016/04/11 | |
| | | | | | | | ZAM000036298 | | 8.433 | | | | | | | | | | | | 2016/07/11 | 2016/07/11 | |
| | | | | | | | ZAM000036298 | | | | | | | | | | | | | | 2016/10/10 | 2016/04/11 | |
| | | | | | | | ZAM000036298 | | | | | | | | | | | | | | 2017/01/09 | 2016/04/09 | |
| | | | | | | | ZAM000036298 | | | | | | | | | | | | | | 2017/04/10 | 2017/04/10 | |
| | | | | | | | ZAM000036298 | | | | | | | | | | | | | | 2016/07/11 | 2016/07/11 | |
| | | | | | | | ZAM000036298 | | | | | | | | | | | | | | 2017/07/09 | 2017/01/10 | |
| Floating Rate Notes | ABFFRNX20180413QJ03XXXXPL91.275 | ABSA BANK LIMITED | De-Issue | 2015/04/13 | 2016/12/21 | 2018/04/13 | ZAM000037007 | 130000000 | 8.43 | | OUTR | Based on issue date | 13 | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | Quarterly Payment Cycle | 2015/07/13 | | | | Category3 |
| | | | | | | | ZAM000037007 | | 7.233 | | | | | | | | | | | | 2015/01/13 | | |
| | | | | | | | ZAM000037007 | | 7.383 | | | | | | | | | | | | 2015/10/13 | | |
| | | | | | | | ZAM000037007 | | 7.733 | | | | | | | | | | | | 2016/01/13 | | |
| | | | | | | | ZAM000037007 | | 8.133 | | | | | | | | | | | | 2016/04/13 | | |
| | | | | | | | ZAM000037007 | | 8.425 | | | | | | | | | | | | 2016/07/13 | | |
| | | | | | | | ZAM000037007 | | 8.433 | | | | | | | | | | | | 2016/10/13 | | |
| Commercial Paper Bills: Capital Project Bills | ABPCPB20150131 | ABSA BANK LIMITED | De-Issue | 2015/04/13 | 2015/04/13 | 2015/01/31 | ZAM000036769 | 500000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20160413ZT7.30 | ABSA BANK LIMITED | De-Issue | 2015/04/13 | 2015/04/13 | 2016/04/13 | ZAM000036793 | 250000000 | 7.3 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200415ZK8.87 | ABSA BANK LIMITED | De-Issue | 2015/04/15 | 2016/12/21 | 2020/04/15 | ZAM000037346 | 750000000 | 8.87 | | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000037346 | | | | | | | | | | | | | | | 2016/04/15 | |
| | | | | | | | ZAM000037346 | | | | | | | | | | | | | | | 2020/04/15 | |
| | | | | | | | ZAM000037346 | | | | | | | | | | | | | | | 2019/10/17 | |
| | | | | | | | ZAM000037346 | | | | | | | | | | | | | | | 2018/04/16 | |
| | | | | | | | ZAM000037346 | | | | | | | | | | | | | | | 2017/10/16 | |
| | | | | | | | ZAM000037346 | | | | | | | | | | | | | | | 2019/10/15 | |
| | | | | | | | ZAM000037346 | | | | | | | | | | | | | | | 2017/04/18 | |
| | | | | | | | ZAM000037346 | | | | | | | | | | | | | | | 2017/04/18 | |
| | | | | | | | ZAM000037346 | | | | | | | | | | | | | | | 2018/10/15 | |
| | | | | | | | ZAM000037346 | | | | | | | | | | | | | | | 2019/04/15 | |
| Floating Rate Notes | ABFFRNX20200415QJ03XXXXPL91.325 | ABSA BANK LIMITED | De-Issue | 2015/04/15 | 2016/12/21 | 2020/04/15 | ZAM000037370 | 50000000 | 8.68 | | OUTR | Based on issue date | 15 | ZAR-JIBAR3 | PLUS-1.325-PRCT | | None | Quarterly Payment Cycle | 2015/07/15 | | | | Category3 |
| | | | | | | | ZAM000037370 | | 7.483 | | | | | | | | | | | | 2015/01/15 | | |
| | | | | | | | ZAM000037370 | | 7.633 | | | | | | | | | | | | 2015/10/15 | | |
| | | | | | | | ZAM000037370 | | 7.933 | | | | | | | | | | | | 2016/01/15 | | |
| | | | | | | | ZAM000037370 | | 8.350 | | | | | | | | | | | | 2016/04/15 | | |
| | | | | | | | ZAM000037370 | | 8.675 | | | | | | | | | | | | 2016/07/15 | | |
| | | | | | | | ZAM000037370 | | 8.685 | | | | | | | | | | | | 2016/10/17 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20200417SJ03XXXXPL1.325 | NEDBANK CAPITAL | De-Issue | 2015/04/21 | 2015/04/21 | 2020/04/17 | ZAM000038328 | 100000000 | 7.440 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.325-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000038328 | | | | | | | | | | | | | | 2015/07/21 | 2015/07/21 | |
| | | | | | | | ZAM000038328 | | | | | | | | | | | | | | 2015/10/21 | 2016/01/21 | |
| | | | | | | | ZAM000038328 | | | | | | | | | | | | | | 2016/01/21 | 2016/04/21 | |
| | | | | | | | ZAM000038328 | | | | | | | | | | | | | | 2016/04/21 | 2016/07/21 | |
| | | | | | | | ZAM000038328 | | | | | | | | | | | | | | 2016/07/21 | 2016/10/21 | |
| | | | | | | | ZAM000038328 | | | | | | | | | | | | | | 2016/10/21 | 2017/01/23 | |
| | | | | | | | ZAM000038328 | | | | | | | | | | | | | | 2017/01/23 | 2017/04/21 | |
| | | | | | | | ZAM000038328 | | | | | | | | | | | | | | 2017/04/21 | 2017/07/21 | |
| | | | | | | | ZAM000038328 | | | | | | | | | | | | | | 2017/07/21 | 2017/10/23 | |
| | | | | | | | ZAM000038328 | | | | | | | | | | | | | | 2017/10/23 | 2018/01/22 | |
| | | | | | | | ZAM000038328 | | | | | | | | | | | | | | 2018/01/22 | 2018/04/23 | |
| | | | | | | | ZAM000038328 | | | | | | | | | | | | | | 2018/04/23 | 2018/07/22 | |
| | | | | | | | ZAM000038328 | | | | | | | | | | | | | | 2018/07/22 | 2018/10/22 | |
| | | | | | | | ZAM000038328 | | | | | | | | | | | | | | 2018/10/22 | 2019/01/21 | |
| | | | | | | | ZAM000038328 | | | | | | | | | | | | | | 2019/01/21 | 2019/04/22 | |
| | | | | | | | ZAM000038328 | | | | | | | | | | | | | | 2019/04/22 | 2019/07/22 | |
| | | | | | | | ZAM000038328 | | | | | | | | | | | | | | 2019/07/22 | 2019/10/21 | |
| | | | | | | | ZAM000038328 | | | | | | | | | | | | | | 2019/10/21 | 2020/01/21 | |
| | | | | | | | ZAM000038328 | | | | | | | | | | | | | | 2020/01/21 | 2020/04/17 | |
| Negotiable Certificates Of Deposit | ABPNCD20170421ZT.729 | ABSA BANK LIMITED | De-Issue | 2015/04/22 | 2016/12/21 | 2017/04/21 | ZAM000038740 | 190000000 | 7.729 | | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000038740 | | | | | | | | | | | | | | | 2015/10/21 | |
| | | | | | | | ZAM000038740 | | | | | | | | | | | | | | | 2017/04/21 | |
| | | | | | | | ZAM000038740 | | | | | | | | | | | | | | | 2016/04/21 | |
| | | | | | | | ZAM000038740 | | | | | | | | | | | | | | | 2016/10/21 | |
| Negotiable Certificates Of Deposit | ABPNCD20160127ZT6.9750 | ABSA BANK LIMITED | De-Issue | 2015/04/30 | 2015/04/30 | 2016/01/27 | ZAM000040092 | 100000000 | 6.975 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20160506ZT7.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2015/05/06 | 2015/05/06 | 2016/05/06 | ZAM000041272 | 1000000 | 7.35 | | TERM | None | | | | | | | | | | | Category2 |
| Notes | PHYNOT20151106ZBPRMXXXXPL93.1 | PHARMACARE LIMITED | De-Issue | 2015/05/06 | 2015/05/06 | 2015/11/06 | ZAM000040403 | 200000000 | | | ISDF | None | | ZAR-PRIME | PLUS-3.1-PRCT | | Monthly Payment Cycle | Issuer Defined | | | | | Category2 |
| | | | | | | | ZAM000040403 | | | | | | | | | | | | | | 2015/05/07 | 2015/06/01 | |
| | | | | | | | ZAM000040403 | | | | | | | | | | | | | | 2015/06/01 | 2015/10/06 | |
| | | | | | | | ZAM000040403 | | | | | | | | | | | | | | 2015/06/30 | 2015/06/30 | |
| | | | | | | | ZAM000040403 | | | | | | | | | | | | | | 2015/07/31 | 2015/07/31 | |
| | | | | | | | ZAM000040403 | | | | | | | | | | | | | | 2015/08/31 | 2015/08/31 | |
| | | | | | | | ZAM000040403 | | | | | | | | | | | | | | 2015/09/30 | 2015/09/30 | |
| Negotiable Certificates Of Deposit | ABPNCD20160507ZS8.33 | ABSA BANK LIMITED | De-Issue | 2015/05/07 | 2016/12/21 | 2016/05/07 | ZAM000041355 | 7000000 | 8.33 | | SEMI | Based on issue date | 7 | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20160511JU03XXXXPL0.7525 | NEDBANK CAPITAL | De-Issue | 2015/05/11 | 2015/05/11 | 2016/05/11 | ZAM000042189 | 1000000 | 6.8775 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7525-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000042189 | | | | | | | | | | | | | | | 2016/05/11 | |
| | | | | | | | ZAM000042189 | | | | | | | | | | | | | | 2015/08/11 | 2015/08/11 | |
| | | | | | | | ZAM000042189 | | | | | | | | | | | | | | 2015/11/11 | 2015/11/11 | |
| | | | | | | | ZAM000042189 | | | | | | | | | | | | | | 2016/02/11 | 2016/02/11 | |
| Floating Rate Notes | ABFFRNX20160509JU03XXXXPL80.80 | ABSA BANK LIMITED | De-Issue | 2015/05/15 | 2015/05/19 | 2016/05/09 | ZAM000042122 | 100000000 | 6.905 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000042122 | | | | | | | | | | | | | | | 2015/08/11 | |
| | | | | | | | ZAM000042122 | | | | | | | | | | | | | | 2015/08/11 | 2015/11/09 | |
| | | | | | | | ZAM000042122 | | | | | | | | | | | | | | 2015/11/09 | 2016/05/09 | |
| | | | | | | | ZAM000042122 | | | | | | | | | | | | | | 2016/05/09 | 2016/05/09 | |
| Negotiable Certificates Of Deposit | NBNXCD20150914ZT6.05 | NEDBANK CAPITAL | De-Issue | 2015/05/15 | 2015/05/15 | 2015/08/14 | ZAM000043336 | 50000000 | 6.05 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20151105ZT7.25 | NEDBANK CAPITAL | De-Issue | 2015/05/15 | 2015/05/15 | 2015/11/05 | ZAM000043340 | 100000000 | 7.25 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NHNXCD20160517ZT8.8050000 | FIANO MERCHANT BANK | De-Issue | 2015/05/19 | 2015/05/19 | 2015/05/17 | ZAM000043780 | 40991-48 | 6.805 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX20160519QJ03XXXXPL90.75 | ABSA BANK LIMITED | De-Issue | 2015/05/19 | 2015/05/19 | 2016/05/19 | ZAM000043781 | 90000000 | 6.7 | | OUTR | Based on issue date | 19 | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Quarterly Payment Cycle | 2015/08/19 | | | | Category3 |
| Negotiable Certificates Of Deposit | SBXNCD20151125ZT5.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2015/05/20 | 2015/05/20 | 2015/11/25 | ZAM000044512 | 1000000 | 5.8 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20170529ZT7.92 | ABSA BANK LIMITED | De-Issue | 2015/05/29 | 2015/05/29 | 2017/05/29 | ZAM000046008 | 200000000 | 7.92 | | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000046008 | | | | | | | | | | | | | | | 2017/05/29 | |
| | | | | | | | ZAM000046008 | | | | | | | | | | | | | | | 2016/11/30 | |
| | | | | | | | ZAM000046008 | | | | | | | | | | | | | | | 2016/11/29 | |
| | | | | | | | ZAM000046008 | | | | | | | | | | | | | | | 2016/05/30 | |
| Floating Rate Notes | ABFFRNX20200602QJ03XXXXPL91.325 | ABSA BANK LIMITED | De-Issue | 2015/06/02 | 2016/12/21 | 2020/06/02 | ZAM000046006 | 50000000 | 8.68 | | OUTR | Based on issue date | 2 | ZAR-JIBAR3 | PLUS-1.325-PRCT | | None | Quarterly Payment Cycle | 2015/09/02 | | | | Category3 |
| | | | | | | | ZAM000046006 | | 7.625 | | | | | | | | | | | | 2015/06/02 | | |
| | | | | | | | ZAM000046006 | | 7.843 | | | | | | | | | | | | 2015/12/02 | | |
| | | | | | | | ZAM000046006 | | 8.093 | | | | | | | | | | | | 2016/03/02 | | |
| | | | | | | | ZAM000046006 | | 8.633 | | | | | | | | | | | | 2016/06/02 | | |
| | | | | | | | ZAM000046006 | | 8.685 | | | | | | | | | | | | 2016/09/02 | | |
| | | | | | | | ZAM000046006 | | 8.685 | | | | | | | | | | | | 2016/12/02 | | |
| Negotiable Certificates Of Deposit | ABPNCD20160604ZB.49 | ABSA BANK LIMITED | De-Issue | 2015/06/03 | 2016/12/21 | 2018/06/04 | ZAM000047055 | 50000000 | 8.49 | | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000047055 | | | | | | | | | | | | | | | 2017/12/04 | |
| | | | | | | | ZAM000047055 | | | | | | | | | | | | | | | 2015/06/04 | |
| | | | | | | | ZAM000047055 | | | | | | | | | | | | | | | 2016/06/04 | |
| | | | | | | | ZAM000047055 | | | | | | | | | | | | | | | 2016/06/03 | |
| | | | | | | | ZAM000047055 | | | | | | | | | | | | | | | 2015/12/03 | |
| | | | | | | | ZAM000047055 | | | | | | | | | | | | | | | 2016/09/05 | |
| Negotiable Certificates Of Deposit | NBNXCD20180612ZB.51 | NEDBANK CAPITAL | De-Issue | 2015/06/04 | 2015/06/04 | 2018/06/01 | ZAM000047246 | 20000000 | 8.51 | | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000047246 | | | | | | | | | | | | | | | 2016/06/01 | |
| | | | | | | | ZAM000047246 | | | | | | | | | | | | | | | 2015/12/01 | |
| | | | | | | | ZAM000047246 | | | | | | | | | | | | | | | 2016/12/05 | |
| | | | | | | | ZAM000047246 | | | | | | | | | | | | | | | 2017/06/05 | |
| | | | | | | | ZAM000047246 | | | | | | | | | | | | | | | 2017/12/04 | |
| | | | | | | | ZAM000047246 | | | | | | | | | | | | | | | 2016/06/01 | |
| Floating Rate Notes | ABFFRNX20170605SJ03XXXXPL95.85 | ABSA BANK LIMITED | De-Issue | 2015/06/04 | 2016/12/21 | 2017/06/05 | ZAM000047147 | 50000000 | 8.21 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000047147 | | 7.21 | | | | | | | | | | | | 2016/12/05 | | |
| | | | | | | | ZAM000047147 | | 7.10 | | | | | | | | | | | | 2015/09/04 | 2016/03/04 | |
| | | | | | | | ZAM000047147 | | 7.367 | | | | | | | | | | | | 2015/12/04 | 2015/12/04 | |
| | | | | | | | ZAM000047147 | | 7.656 | | | | | | | | | | | | 2016/03/04 | 2017/06/05 | |
| | | | | | | | ZAM000047147 | | 8.156 | | | | | | | | | | | | 2016/06/06 | 2016/06/06 | |
| | | | | | | | ZAM000047147 | | 8.206 | | | | | | | | | | | | 2016/09/05 | 2016/09/05 | |
| | | | | | | | ZAM000047147 | | 8.035 | | | | | | | | | | | | 2016/12/05 | 2015/03/04 | |
| | | | | | | | ZAM000047147 | | | | | | | | | | | | | | 2017/03/06 | 2017/06/05 | |
| Floating Rate Notes | ABFFRNX20190610QJ03XXXXPL8120. | ABSA BANK LIMITED | De-Issue | 2015/06/10 | 2016/12/21 | 2019/06/10 | ZAM000048079 | 20000000 | 8.56 | | ISDF | None | | ZAR-JIBAR3 | PLUS-120-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000048079 | | 7.5 | | | | | | | | | | | | | 2015/09/10 | |
| | | | | | | | ZAM000048079 | | 7.758 | | | | | | | | | | | | 2015/09/10 | 2015/12/10 | |
| | | | | | | | ZAM000048079 | | 8.008 | | | | | | | | | | | | 2015/12/10 | 2016/06/11 | |
| | | | | | | | ZAM000048079 | | 8.16 | | | | | | | | | | | | 2016/06/10 | 2016/03/11 | |
| | | | | | | | ZAM000048079 | | 8.558 | | | | | | | | | | | | 2016/09/10 | 2016/03/10 | |
| | | | | | | | ZAM000048079 | | 8.558 | | | | | | | | | | | | 2016/12/10 | 2016/03/10 | |
| | | | | | | | ZAM000048079 | | | | | | | | | | | | | | 2017/03/10 | 2017/03/10 | |
| | | | | | | | ZAM000048079 | | | | | | | | | | | | | | 2017/06/10 | 2017/06/12 | |
| | | | | | | | ZAM000048079 | | | | | | | | | | | | | | 2017/09/11 | 2018/12/10 | |
| | | | | | | | ZAM000048079 | | | | | | | | | | | | | | 2018/03/10 | 2017/12/11 | |
| | | | | | | | ZAM000048079 | | | | | | | | | | | | | | 2018/03/10 | 2017/12/11 | |
| | | | | | | | ZAM000048079 | | | | | | | | | | | | | | 2018/06/11 | 2017/09/11 | |
| | | | | | | | ZAM000048079 | | | | | | | | | | | | | | 2018/09/10 | 2019/06/10 | |
| | | | | | | | ZAM000048079 | | | | | | | | | | | | | | 2018/12/10 | 2019/06/12 | |
| Promissory Notes | ABPRNX20160603TS.93 | ABSA BANK LIMITED | De-Issue | 2015/06/11 | 2015/06/04 | 2016/06/03 | ZAM000047779 | 5000000 | 6.93 | | ISDF | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20160624JU03XXXXPL0.75 | INVESTEC BANK LIMITED | De-Issue | 2015/06/25 | 2015/06/25 | 2016/06/24 | ZAM000050024 | 3000000 | | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000050024 | | | | | | | | | | | | | | | 2015/09/25 | |
| | | | | | | | ZAM000050024 | | | | | | | | | | | | | | 2015/09/25 | 2016/06/24 | |
| | | | | | | | ZAM000050024 | | | | | | | | | | | | | | 2015/12/24 | 2015/12/24 | |
| | | | | | | | ZAM000050024 | | | | | | | | | | | | | | 2016/03/24 | 2016/03/24 | |
| Negotiable Certificates Of Deposit | ABPNCD20160627TT.40 | ABSA BANK LIMITED | De-Issue | 2015/06/26 | 2015/06/26 | 2016/06/27 | ZAM000050047 | 10000000 | 7.4 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200429ZS9.31 | ABSA BANK LIMITED | De-Issue | 2015/06/29 | 2016/12/21 | 2020/06/29 | ZAM000050047 | 1000000 | 8.31 | | SEMI | Based on issue date | 29 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20170606ZT7.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2015/07/06 | 2015/07/06 | 2017/06/06 | ZAM000051739 | 1000000 | 7.35 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160714ZT7.325 | ABSA BANK LIMITED | De-Issue | 2015/07/14 | 2015/07/14 | 2016/07/14 | ZAM000052634 | 1500000000 | 7.325 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX20200715QJ03XXXXPL91.325 | ABSA BANK LIMITED | De-Issue | 2015/07/16 | 2016/12/21 | 2020/07/16 | ZAM000053020 | 50000000 | 8.68 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.325-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000053020 | | | | | | | | | | | | | | | 2015/10/16 | |
| | | | | | | | ZAM000053020 | | 7.933 | | | | | | | | | | | | 2015/01/16 | 2015/01/16 | |
| | | | | | | | ZAM000053020 | | 8.183 | | | | | | | | | | | | 2015/12/16 | 2016/04/18 | |
| | | | | | | | ZAM000053020 | | 8.350 | | | | | | | | | | | | 2016/04/18 | 2016/01/18 | |
| | | | | | | | ZAM000053020 | | 8.675 | | | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | | ZAM000053020 | | 8.685 | | | | | | | | | | | | 2016/10/18 | 2016/07/18 | |
| | | | | | | | ZAM000053020 | | | | | | | | | | | | | | 2017/01/16 | 2017/01/16 | |
| | | | | | | | ZAM000053020 | | | | | | | | | | | | | | 2017/04/18 | 2018/01/16 | |
| | | | | | | | ZAM000053020 | | | | | | | | | | | | | | 2017/07/17 | 2017/07/17 | |
| | | | | | | | ZAM000053020 | | | | | | | | | | | | | | 2017/10/16 | 2017/10/16 | |
| | | | | | | | ZAM000053020 | | | | | | | | | | | | | | 2018/01/15 | 2018/04/16 | |
| | | | | | | | ZAM000053020 | | | | | | | | | | | | | | 2018/04/16 | 2018/07/16 | |
| | | | | | | | ZAM000053020 | | | | | | | | | | | | | | 2018/07/16 | 2018/07/16 | |
| | | | | | | | ZAM000053020 | | | | | | | | | | | | | | 2018/10/16 | 2019/01/16 | |
| | | | | | | | ZAM000053020 | | | | | | | | | | | | | | 2019/01/16 | 2020/01/16 | |
| | | | | | | | ZAM000053020 | | | | | | | | | | | | | | 2019/04/16 | 2019/04/16 | |
| | | | | | | | ZAM000053020 | | | | | | | | | | | | | | 2019/07/16 | 2019/07/16 | |
| | | | | | | | ZAM000053020 | | | | | | | | | | | | | | 2019/10/16 | 2019/10/16 | |
| | | | | | | | ZAM000053020 | | | | | | | | | | | | | | 2020/01/16 | 2020/01/16 | |
| Floating Rate Notes | ABFFRNX20160715JU03XXXXPL675 | ABSA BANK LIMITED | De-Issue | 2015/07/16 | 2015/07/16 | 2016/07/15 | ZAM000053194 | 10000000 | 6.833 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000053194 | | | | | | | | | | | | | | | 2016/01/15 | |
| | | | | | | | ZAM000053194 | | | | | | | | | | | | | | 2015/10/15 | 2015/10/15 | |
| | | | | | | | ZAM000053194 | | | | | | | | | | | | | | 2016/01/15 | 2016/01/15 | |
| | | | | | | | ZAM000053194 | | | | | | | | | | | | | | 2016/04/15 | 2016/04/15 | |
| Negotiable Certificates Of Deposit | IPNNCD20160902ZT8.35 | INVESTEC BANK LIMITED | De-Issue | 2015/07/17 | 2015/07/17 | 2016/09/02 | ZAM000053350 | 1000000 | 8.35 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20160801JU03XXXXPL70.7 | NEDBANK CAPITAL | De-Issue | 2015/08/03 | 2015/08/03 | 2016/08/01 | ZAM000055595 | 216000000 | | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000055595 | | | | | | | | | | | | | | | 2016/08/01 | |
| | | | | | | | ZAM000055595 | | | | | | | | | | | | | | 2015/11/03 | 2015/11/03 | |
| | | | | | | | ZAM000055595 | | | | | | | | | | | | | | 2016/02/01 | 2016/02/01 | |
| | | | | | | | ZAM000055595 | | | | | | | | | | | | | | 2016/05/03 | 2016/05/03 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20200805JU03XXXXPL1.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AM00026789 | | 7.93 | | | | | | | | | | | 2016/01/16 | | 2020/01/16 | |
| | | | | | | | AM00026789 | | 8.04 | | | | | | | | | | | 2016/04/16 | | 2016/04/16 | |
| | | | | | | | AM00026789 | | 8.62 | | | | | | | | | | | 2016/07/16 | | 2019/06/16 | |
| | | | | | | | AM00026789 | | 8.83 | | | | | | | | | | | 2016/10/16 | | 2019/07/16 | |
| | | | | | | | AM00026789 | | | | | | | | | | | | | 2017/01/16 | | 2018/01/16 | |
| | | | | | | | AM00026789 | | | | | | | | | | | | | 2017/04/16 | | 2018/01/16 | |
| | | | | | | | AM00026789 | | | | | | | | | | | | | 2017/07/17 | | 2017/07/17 | |
| | | | | | | | AM00026789 | | | | | | | | | | | | | 2017/10/16 | | 2017/10/16 | |
| | | | | | | | AM00026789 | | | | | | | | | | | | | 2018/01/16 | | 2018/01/16 | |
| | | | | | | | AM00026789 | | | | | | | | | | | | | 2018/04/16 | | 2018/07/16 | |
| | | | | | | | AM00026789 | | | | | | | | | | | | | 2018/10/16 | | 2019/10/16 | |
| | | | | | | | AM00026789 | | | | | | | | | | | | | 2019/01/16 | | 2020/01/16 | |
| | | | | | | | AM00026789 | | | | | | | | | | | | | 2019/04/16 | | 2019/07/16 | |
| | | | | | | | AM00026789 | | | | | | | | | | | | | 2019/07/16 | | 2020/10/16 | |
| | | | | | | | AM00026789 | | | | | | | | | | | | | 2019/10/16 | | 2019/10/16 | |
| | | | | | | | AM00026789 | | | | | | | | | | | | | 2020/04/16 | | 2020/04/16 | |
| | | | | | | | AM00026789 | | | | | | | | | | | | | 2020/07/16 | | 2016/07/18 | |
| Negotiable Certificates Of Deposit | ABPNCD3201604005T8.7 | ABSA BANK LIMITED | De-Issue | 2015/10/21 | 2015/10/21 | 2016/04/20 | AM00026798 | 10500000 | 6.7 | | TERM | None | | | | | | | 2015/10/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3201523039L06 | ABSA BANK LIMITED | De-Issue | 2015/10/23 | 2015/10/23 | 2015/10/26 | AM00026816 | 1000000 | 5.96 | | SEMI | None | | 23 | | | | | | 2015/10/23 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3201704247T.85 | ABSA BANK LIMITED | De-Issue | 2015/10/23 | 2016/12/21 | 2017/04/24 | AM00026827 | 1000000000 | 7.85 | | TERM | None | | | | | | | 2015/10/23 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3201604006T8.75 | ABSA BANK LIMITED | De-Issue | 2015/10/26 | 2016/12/21 | 2016/04/26 | AM00026838 | 1000000000 | 8.75 | | TERM | None | | | | | | | 2015/10/26 | | | | Category2 |
| Floating Rate Notes | ABPFRN3201811302Q03XXXPLP1.10 | ABSA BANK LIMITED | De-Issue | 2015/11/16 | 2016/12/21 | 2018/11/16 | AM00027857 | 140000000 | 8.41 | | QUTR | None | | 16 | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Quarterly Payment Cycle | 2015/11/16 | | | Category3 |
| | | | | | | | AM00027857 | | 8.083 | | | | | | | | | | | | 2016/02/16 | | |
| | | | | | | | AM00027857 | | 8.4 | | | | | | | | | | | | 2016/05/16 | | |
| | | | | | | | AM00027857 | | 8.45 | | | | | | | | | | | | 2016/08/16 | | |
| | | | | | | | AM00027857 | | 8.81 | | | | | | | | | | | | 2016/11/16 | | |
| Negotiable Certificates Of Deposit | ABNNCD3201601875L43 | NEDBANK CAPITAL | De-Issue | 2015/11/20 | 2015/11/20 | 2016/03/18 | AM00027859 | 13000000 | 8.1 | | TERM | None | | | | | | | 2015/11/20 | | | | Category2 |
| Floating Rate Notes | ABPFRN3202011253Q03XXXPLP1.425 | ABSA BANK LIMITED | De-Issue | 2015/11/25 | 2016/12/21 | 2020/11/25 | AM00027859 | 500000000 | 8.78 | | QUTR | None | | 25 | ZAR-JIBAR3 | PLUS-1.425-PRCT | | None | Quarterly Payment Cycle | 2015/11/25 | | | Category3 |
| | | | | | | | AM00027859 | | 8.417 | | | | | | | | | | | | 2016/02/25 | | |
| | | | | | | | AM00027859 | | 8.723 | | | | | | | | | | | | 2016/05/25 | | |
| | | | | | | | AM00027859 | | 8.765 | | | | | | | | | | | | 2016/08/25 | | |
| | | | | | | | AM00027859 | | 8.765 | | | | | | | | | | | | 2016/11/25 | | |
| Floating Rate Notes | ABPFRN3201812033Q03XXXPLP112.5 | ABSA BANK LIMITED | De-Issue | 2015/12/03 | 2016/12/21 | 2018/12/03 | AM00027460 | 200000000 | 8.48 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-112.5-BPS | | None | Issuer Defined | 2015/12/03 | | | Category3 |
| | | | | | | | AM00027460 | | | | | | | | | | | | | | | 2016/12/05 | |
| | | | | | | | AM00027460 | | 8.125 | | | | | | | | | | | | 2016/03/03 | 2018/12/03 | |
| | | | | | | | AM00027460 | | 8.435 | | | | | | | | | | | | 2016/06/03 | 2016/06/03 | |
| | | | | | | | AM00027460 | | 8.485 | | | | | | | | | | | | 2016/09/05 | 2018/03/05 | |
| | | | | | | | AM00027460 | | 8.485 | | | | | | | | | | | | 2016/12/05 | 2016/09/05 | |
| | | | | | | | AM00027460 | | | | | | | | | | | | | | 2017/03/03 | 2017/03/03 | |
| | | | | | | | AM00027460 | | | | | | | | | | | | | | 2017/06/05 | 2017/06/05 | |
| | | | | | | | AM00027460 | | | | | | | | | | | | | | 2017/09/04 | 2018/09/04 | |
| | | | | | | | AM00027460 | | | | | | | | | | | | | | 2017/12/04 | 2017/12/04 | |
| | | | | | | | AM00027460 | | | | | | | | | | | | | | 2018/03/05 | 2017/09/04 | |
| | | | | | | | AM00027460 | | | | | | | | | | | | | | 2018/06/04 | 2018/06/04 | |
| | | | | | | | AM00027460 | | | | | | | | | | | | | | 2018/09/03 | 2018/03/05 | |
| Floating Rate Notes | ABPFRN3201812073Q03XXXPLP1.05 | ABSA BANK LIMITED | De-Issue | 2015/12/07 | 2016/12/21 | 2018/12/07 | AM00027513 | 25000000 | 8.41 | | QUTR | None | | 7 | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Quarterly Payment Cycle | 2015/12/07 | | | Category3 |
| | | | | | | | AM00027513 | | 8.067 | | | | | | | | | | | | 2016/03/07 | | |
| | | | | | | | AM00027513 | | 8.206 | | | | | | | | | | | | 2016/06/07 | | |
| | | | | | | | AM00027513 | | 8.406 | | | | | | | | | | | | 2016/09/07 | | |
| | | | | | | | AM00027513 | | 8.406 | | | | | | | | | | | | 2016/12/07 | | |
| Negotiable Certificates Of Deposit | 0990NCD3201612093T17.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2015/12/10 | 2015/12/11 | 2016/12/08 | AM00027517 | 1000000 | 7.175 | | TERM | None | | | | | | | 2015/12/10 | | | | Category2 |
| Floating Rate Notes | SCLFRN3201611012Q03XXXPLP1.05 | SOUTHCHESTER (MF) LTD | De-Issue | 2015/12/11 | 2015/12/11 | 2016/11/01 | AM00027530 | 1500000000 | 7.067 | | QUTR | None | | 1 | ZAR-JIBAR3 | PLUS-1.05-PRCT | Quarterly Payment Cycle | | Quarterly Payment Cycle | 2015/12/11 | | | Category3 |
| Floating Rate Notes | SCLFRN3201611011Q03XXXPLP5 | SOUTHCHESTER (MF) LTD | De-Issue | 2015/12/11 | 2015/12/11 | 2016/11/01 | AM00027531 | 1500000000 | 7.067 | | QUTR | None | | 1 | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Quarterly Payment Cycle | 2015/12/11 | | | Category3 |
| Floating Rate Notes | ABPFRN3201812180Q03XXXPLP1.075 | ABSA BANK LIMITED | De-Issue | 2015/12/15 | 2016/12/21 | 2018/12/15 | AM00027632 | 1100000000 | 8.43 | | QUTR | None | | 15 | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | Quarterly Payment Cycle | 2015/12/15 | | | Category3 |
| | | | | | | | AM00027632 | | 8.106 | | | | | | | | | | | | 2016/03/15 | | |
| | | | | | | | AM00027632 | | 8.383 | | | | | | | | | | | | 2016/06/15 | | |
| | | | | | | | AM00027632 | | 8.435 | | | | | | | | | | | | 2016/09/15 | | |
| | | | | | | | AM00027632 | | 8.435 | | | | | | | | | | | | 2016/12/15 | | |
| Floating Rate Notes | ABPFRN3201612223PRMXXXMIP2.5 | ABSA BANK LIMITED | De-Issue | 2015/12/23 | 2015/12/23 | 2016/12/23 | AM00027195 | 1000000000 | 7.25 | | ISDF | None | | | ZAR-PRIME | MINUS-2.5-PRCT | | None | Monthly Payment Cycle | 2015/12/23 | | | Category3 |
| | | | | | | | AM00027195 | | | | | | | | | | | | | | | 2016/03/23 | |
| | | | | | | | AM00027195 | | | | | | | | | | | | | | | 2016/06/23 | |
| | | | | | | | AM00027195 | | | | | | | | | | | | | | | 2016/09/23 | |
| | | | | | | | AM00027195 | | | | | | | | | | | | | | | 2016/12/23 | |
| | | | | | | | AM00027195 | | | | | | | | | | | | | | | 2017/03/23 | |
| | | | | | | | AM00027195 | | | | | | | | | | | | | | | 2017/06/23 | |
| | | | | | | | AM00027195 | | | | | | | | | | | | | | | 2017/09/23 | |
| | | | | | | | AM00027195 | | | | | | | | | | | | | | | 2016/12/24 | |
| | | | | | | | AM00027195 | | | | | | | | | | | | | | | 2018/03/23 | |
| | | | | | | | AM00027195 | | | | | | | | | | | | | | | 2016/06/23 | |
| | | | | | | | AM00027195 | | | | | | | | | | | | | | | 2016/04/21 | |
| Negotiable Certificates Of Deposit | NBNNCD3201606222T6.475 | NEDBANK CAPITAL | De-Issue | 2015/12/23 | 2015/12/23 | 2016/06/20 | AM00027225 | 400000000 | 6.475 | | TERM | None | | | | | | | 2015/12/23 | | | | Category2 |
| Floating Rate Notes | ABPFRN3202012023T.J03XXXPLP1.325 | ABSA BANK LIMITED | De-Issue | 2015/12/23 | 2016/12/21 | 2020/12/23 | AM00027045 | 2000000 | 8.58 | | TERM | None | | | ZAR-JIBAR3 | PLUS-1.325-PRCT | | None | Quarterly Payment Cycle | 2015/12/23 | | | Category3 |
| | | | | | | | AM00027045 | | 8.506 | | | | | | | | | | | | 2016/03/23 | | |
| | | | | | | | AM00027045 | | 8.65 | | | | | | | | | | | | 2016/06/23 | | |
| | | | | | | | AM00027045 | | 8.65 | | | | | | | | | | | | 2016/09/23 | | |
| Floating Rate Notes | ABPFRN3201901073Q03XXXPLP1.05 | ABSA BANK LIMITED | De-Issue | 2016/01/06 | 2016/12/21 | 2019/01/07 | AM00027993 | 7000000 | 8.61 | | QUTR | None | | 6 | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Quarterly Payment Cycle | 2016/01/06 | | | Category3 |
| | | | | | | | AM00027993 | | 8.282 | | | | | | | | | | | | 2016/04/06 | | |
| | | | | | | | AM00027993 | | 8.406 | | | | | | | | | | | | 2016/07/06 | | |
| | | | | | | | AM00027993 | | 8.406 | | | | | | | | | | | | 2016/10/06 | | |
| Negotiable Certificates Of Deposit | ABPNCD3201701122T8.325 | ABSA BANK LIMITED | De-Issue | 2016/01/13 | 2016/12/21 | 2017/01/13 | AM00029165 | 76000000 | 8.325 | | TERM | None | | | | | | | 2016/01/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | 0990NCD3201601130T10.18 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2016/01/13 | 2016/01/13 | 2021/01/13 | AM00029165 | 10000000 | 10.18 | | ISDF | None | | | | | | | 2016/01/13 | | | | Category2 |
| | | | | | | | AM00029165 | | | | | | | | | | | | | | | 2016/07/13 | |
| | | | | | | | AM00029165 | | | | | | | | | | | | | | | 2017/01/13 | |
| | | | | | | | AM00029165 | | | | | | | | | | | | | | | 2017/07/13 | |
| | | | | | | | AM00029165 | | | | | | | | | | | | | | | 2018/01/13 | |
| | | | | | | | AM00029165 | | | | | | | | | | | | | | | 2018/07/13 | |
| | | | | | | | AM00029165 | | | | | | | | | | | | | | | 2019/01/14 | |
| | | | | | | | AM00029165 | | | | | | | | | | | | | | | 2019/07/13 | |
| | | | | | | | AM00029165 | | | | | | | | | | | | | | | 2020/01/13 | |
| | | | | | | | AM00029165 | | | | | | | | | | | | | | | 2021/01/13 | |
| Negotiable Certificates Of Deposit | ABPNCD3201701132T8.1250 | ABSA BANK LIMITED | De-Issue | 2016/01/14 | 2016/01/14 | 2017/01/13 | AM00027948 | 50000000 | 8.125 | | TERM | None | | | | | | | 2016/01/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3201701133T8.37500 | ABSA BANK LIMITED | De-Issue | 2016/01/15 | 2016/12/21 | 2017/01/13 | AM00027964 | 45000000 | 8.375 | | TERM | None | | | | | | | 2016/01/15 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD3201701183U0XXXKPLP0.775 | INVESTEC BANK LIMITED | De-Issue | 2016/01/19 | 2016/01/19 | 2017/01/18 | AM00026056 | 250000000 | 7.435 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2016/01/19 | | | Category2 |
| | | | | | | | AM00026056 | | | | | | | | | | | | | | | 2017/01/18 | |
| | | | | | | | AM00026056 | | | | | | | | | | | | | 2016/04/18 | | 2016/04/18 | |
| | | | | | | | AM00026056 | | | | | | | | | | | | | 2016/07/18 | | 2019/10/18 | |
| | | | | | | | AM00026056 | | | | | | | | | | | | | 2016/10/18 | | 2016/07/18 | |
| Negotiable Certificates Of Deposit | ABPNCD3201701202T8.375 | ABSA BANK LIMITED | De-Issue | 2016/01/21 | 2016/12/21 | 2017/01/20 | AM00026460 | 17000000 | 8.375 | | TERM | None | | | | | | | 2016/01/21 | | | | Category2 |
| Floating Rate Notes | ABPFRN3201712012Q0PRMXXXMIP2.4 | ABSA BANK LIMITED | De-Issue | 2016/01/22 | 2016/12/21 | 2017/01/22 | AM00026734 | 125000000 | 8.1 | | ISDF | None | | | ZAR-PRIME | MINUS-2.4-PRCT | | None | Ad Hoc | 2016/01/22 | | | Category3 |
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| | | | | | | | AM00026734 | | | | | | | | | | | | | | | 2016/03/22 | |
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| | | | | | | | AM00026734 | | | | | | | | | | | | | | | 2015/08/22 | |
| | | | | | | | AM00026734 | | | | | | | | | | | | | | | 2016/05/22 | |
| | | | | | | | AM00026734 | | | | | | | | | | | | | | | 2016/12/22 | |
| | | | | | | | AM00026734 | | | | | | | | | | | | | | | 2016/07/22 | |
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| | | | | | | | AM00026734 | | 8.1 | | | | | | | | | | | 2016/10/21 | | | |
| | | | | | | | AM00026734 | | 8.1 | | | | | | | | | | | 2016/10/24 | | | |
| | | | | | | | AM00026734 | | 8.1 | | | | | | | | | | | 2016/10/25 | | | |
| | | | | | | | AM00026734 | | 8.1 | | | | | | | | | | | 2016/10/26 | | | |
| | | | | | | | AM00026734 | | 8.1 | | | | | | | | | | | 2016/10/27 | | | |
| | | | | | | | AM00026734 | | 8.1 | | | | | | | | | | | 2016/10/31 | | | |
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| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/05/30 | | | | |
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| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/06/13 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/06/14 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/06/15 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/06/16 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/06/17 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/06/20 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/06/21 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/06/22 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/06/24 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/06/27 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/06/28 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/06/29 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/06/30 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/07/01 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/07/04 | | | | |
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| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/07/11 | | | | |
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| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/07/13 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/07/14 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/07/15 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/07/18 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/07/19 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/07/21 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/07/22 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/07/25 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/07/26 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/07/27 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/07/28 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/07/29 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/08/01 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/08/02 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/08/04 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/08/05 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/08/08 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/08/10 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/08/11 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/08/12 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/08/15 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/08/16 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/08/17 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/08/18 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/08/19 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/08/22 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/08/23 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/08/24 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/08/25 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/08/26 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/08/29 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/08/30 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/09/01 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/09/02 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/09/05 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/09/06 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/09/07 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/09/08 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/09/09 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/09/12 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/09/13 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/09/14 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/09/15 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/09/16 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/09/19 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/09/20 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/09/21 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/09/22 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/09/23 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/09/26 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/09/27 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/09/28 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/09/29 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/09/30 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/10/04 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/10/05 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/10/06 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/10/07 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/10/10 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/10/11 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/10/12 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/10/13 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/10/14 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/10/17 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/10/18 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/10/19 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/10/20 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/10/21 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/10/24 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/10/25 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/10/26 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/10/27 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/10/28 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/10/31 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/11/01 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/11/02 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/11/03 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/11/04 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/11/07 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/11/08 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/11/09 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/11/10 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/11/11 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/11/14 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/11/15 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/11/16 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/11/17 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/11/18 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/11/31 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/11/22 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/11/23 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/11/25 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/11/28 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/11/29 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/11/30 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/12/01 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/12/02 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/12/05 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/12/07 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/12/08 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/12/09 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/12/12 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/12/14 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/12/15 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/12/16 | | | | |
| | | | | | | | ZAM000203953 | 8.075 | | | | | | | | | | | 2016/12/20 | | | | |
| Floating Rate Notes | ABFFRNX201703223JG3XXXXPLB87.5 | ABSA BANK LIMITED | De-Issue | 2016/02/04 | 2016/12/21 | 2017/02/06 | ZAM000202920 | 250000000 | 8.25 | | ISDF | None | | ZAR-JIBAR3 | PLUS-87.5-BPS | | None | Issuer Defined | 2016/02/04 | | | | |
| | | | | | | | ZAM000202920 | | 8.175 | | | | | | | | | | | 2016/05/03 | | 2016/05/03 | |
| | | | | | | | ZAM000202920 | | 8.233 | | | | | | | | | | | 2016/08/04 | | 2016/08/04 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201702023JI1XXXXPLB5.85 | NEDBANK CAPITAL | De-Issue | 2016/02/05 | 2016/02/05 | 2017/02/05 | ZAM000203199 | 200000000 | 7.6 | | ISDF | None | | ZAR-JIBAR1 | PLUS-2.85-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/02/05 | | | | |
| | | | | | | | ZAM000203199 | | 8.115 | | | | | | | | | | | 2016/03/01 | | 2016/03/01 | |
| | | | | | | | ZAM000203199 | | | | | | | | | | | | | 2016/04/05 | | 2016/04/05 | |
| | | | | | | | ZAM000203199 | | | | | | | | | | | | | 2016/05/05 | | 2016/05/05 | |
| | | | | | | | ZAM000203199 | | | | | | | | | | | | | 2016/06/06 | | 2016/06/06 | |
| | | | | | | | ZAM000203199 | | | | | | | | | | | | | 2016/07/06 | | 2016/07/06 | |
| | | | | | | | ZAM000203199 | | | | | | | | | | | | | 2016/08/05 | | 2016/08/05 | |
| | | | | | | | ZAM000203199 | | | | | | | | | | | | | 2016/09/05 | | 2016/09/05 | |
| | | | | | | | ZAM000203199 | | | | | | | | | | | | | 2016/10/05 | | 2016/10/05 | |
| | | | | | | | ZAM000203199 | | | | | | | | | | | | | 2016/11/07 | | 2016/11/07 | |
| | | | | | | | ZAM000203199 | | | | | | | | | | | | | 2016/12/05 | | 2016/12/05 | |
| | | | | | | | ZAM000203199 | | | | | | | | | | | | | 2017/01/05 | | 2017/01/05 | |
| Floating Rate Notes | SOUFRNX201605113QJ03XXXXPL.05 | SOUTHCHESTER (IBF) LTD | De-Issue | 2016/02/11 | 2016/02/11 | 2016/05/11 | ZAM000182146 | 50000000 | 8.025 | | QUTR | None | 1 | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Quarterly Payment Cycle | 2016/02/11 | | | | Category3 |
| Negotiable Certificates Of Deposit | ABPNCD201602113TJ4.15 | ABSA BANK LIMITED | De-Issue | 2016/02/11 | 2016/02/11 | 2016/05/11 | ZAM000182162 | 1000000 | 7.45 | | TERM | None | | | | | | | 2016/02/11 | | | | Category2 |
| Floating Rate Notes | SOUFRNX201602113QJ03XXXXPL.R0.5 | SOUTHCHESTER (IBF) LTD | De-Issue | 2016/02/11 | 2016/02/11 | 2017/02/11 | ZAM000182146 | 100000000 | 7.45 | | QUTR | None | 1 | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Quarterly Payment Cycle | 2016/02/11 | | | | Category2 |
| Floating Rate Notes | ABFFRNX201611215JG3XXXXPLE137.5 | ABSA BANK LIMITED | De-Issue | 2016/02/16 | 2016/02/16 | 2021/02/16 | ZAM000182162 | 10000000 | 8.358 | | ISDF | None | | ZAR-JIBAR3 | PLUS-137.5-BPS | | None | Issuer Defined | 2016/02/16 | | | | Category2 |
| | | | | | | | ZAM000182162 | | | | | | | | | | | | | | | 2021/02/15 | |
| | | | | | | | ZAM000182162 | | | | | | | | | | | | | 2016/05/16 | | 2016/05/16 | |
| | | | | | | | ZAM000182162 | | | | | | | | | | | | | 2016/08/15 | | 2016/08/15 | |
| | | | | | | | ZAM000182162 | | | | | | | | | | | | | 2016/11/15 | | 2016/11/15 | |
| | | | | | | | ZAM000182162 | | | | | | | | | | | | | 2017/02/15 | | 2017/02/15 | |
| | | | | | | | ZAM000182162 | | | | | | | | | | | | | 2017/05/15 | | 2017/05/15 | |
| | | | | | | | ZAM000182162 | | | | | | | | | | | | | 2017/08/15 | | 2017/08/15 | |
| | | | | | | | ZAM000182162 | | | | | | | | | | | | | 2017/11/15 | | 2017/11/15 | |
| | | | | | | | ZAM000182162 | | | | | | | | | | | | | 2018/02/15 | | 2018/02/15 | |
| | | | | | | | ZAM000182162 | | | | | | | | | | | | | 2018/05/15 | | 2018/05/15 | |
| | | | | | | | ZAM000182162 | | | | | | | | | | | | | 2018/08/15 | | 2018/08/15 | |
| | | | | | | | ZAM000182162 | | | | | | | | | | | | | 2018/11/15 | | 2018/11/15 | |
| | | | | | | | ZAM000182162 | | | | | | | | | | | | | 2019/02/15 | | 2019/02/15 | |
| | | | | | | | ZAM000182162 | | | | | | | | | | | | | 2019/05/15 | | 2019/05/15 | |
| | | | | | | | ZAM000182162 | | | | | | | | | | | | | 2019/08/15 | | 2019/08/15 | |
| | | | | | | | ZAM000182162 | | | | | | | | | | | | | 2019/11/15 | | 2019/11/15 | |
| | | | | | | | ZAM000182162 | | | | | | | | | | | | | 2020/02/17 | | 2020/02/17 | |
| | | | | | | | ZAM000182162 | | | | | | | | | | | | | 2020/05/17 | | 2020/05/17 | |
| | | | | | | | ZAM000182162 | | | | | | | | | | | | | 2020/08/17 | | 2020/08/17 | |
| | | | | | | | ZAM000182162 | | | | | | | | | | | | | 2020/11/16 | | 2020/11/16 | |
| Negotiable Certificates Of Deposit | IPRNCD201602022T9.25 | INVESTEC BANK LIMITED | De-Issue | 2016/02/23 | 2016/02/23 | 2019/02/23 | ZAM000196111 | 1000000 | 9.25 | | TERM | None | | | | | | | 2016/02/23 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201602022T8.45 | ABSA BANK LIMITED | De-Issue | 2016/02/23 | 2016/02/23 | 2017/02/23 | ZAM000196384 | 237300000 | 8.45 | | TERM | None | | | | | | | 2016/02/23 | | | | Category2 |
| Floating Rate Notes | ABFFRNX201703013JG4XXXXPL41.40 | ABSA BANK LIMITED | De-Issue | 2016/02/29 | 2016/12/21 | 2021/03/01 | ZAM000203190 | 2000000 | 8.415 | | QUTR | None | 29 | ZAR-JIBAR3 | PLUS-1.4-PRCT | | None | Quarterly Payment Cycle | 2016/02/29 | | | | Category2 |
| | | | | | | | ZAM000203190 | | 8.708 | | | | | | | | | | | 2016/05/30 | | | | |
| | | | | | | | ZAM000203190 | | 8.758 | | | | | | | | | | | 2016/08/30 | | | | |
| | | | | | | | ZAM000203190 | | 8.796 | | | | | | | | | | | 2016/11/30 | | | | |
| Negotiable Certificates Of Deposit | ABPNCD201603T04277.15 | ABSA BANK LIMITED | De-Issue | 2016/03/02 | 2016/03/02 | 2016/07/04 | ZAM000203771 | 3439833446 | 7.15 | | TERM | None | | | | | | | 2016/03/02 | | | | Category2 |
| Floating Rate Notes | ABFFRNX201903043QJ03XXXXPL1.125 | ABSA BANK LIMITED | De-Issue | 2016/03/04 | 2016/12/21 | 2019/03/04 | ZAM000198208 | 12000000 | 8.46 | | QUTR | None | 4 | ZAR-JIBAR3 | PLUS-1.125-PRCT | | None | Quarterly Payment Cycle | 2016/03/04 | | | | Category2 |
| | | | | | | | ZAM000198208 | | 8.433 | | | | | | | | | | | 2016/06/06 | | | | |
| | | | | | | | ZAM000198208 | | 8.458 | | | | | | | | | | | 2016/09/06 | | | | |
| | | | | | | | ZAM000198208 | | 8.465 | | | | | | | | | | | 2016/12/06 | | | | |
| Floating Rate Notes | ABFFRNX201903083QJ03XXXXPL.15 | ABSA BANK LIMITED | De-Issue | 2016/03/08 | 2016/12/21 | 2019/03/08 | ZAM000198677 | 50000000 | 8.1 | | QUTR | None | 8 | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Quarterly Payment Cycle | 2016/03/08 | | | | Category3 |
| | | | | | | | ZAM000198677 | | 8.456 | | | | | | | | | | | 2016/06/08 | | | | |
| | | | | | | | ZAM000198677 | | 8.506 | | | | | | | | | | | 2016/09/08 | | | | |
| | | | | | | | ZAM000198677 | | 8.6 | | | | | | | | | | | 2016/12/08 | | | | |
| Linked Negotiable Certificates Of Deposit | IPRLNCD201703103PRMXXXXMP2.375 | INVESTEC BANK LIMITED | De-Issue | 2016/03/10 | 2016/03/10 | 2017/03/10 | ZAM000198012 | 1000000 | 7.88 | | ISDF | None | | ZAR-PRIME | MINUS-2.375-PRCT | | None | Ad Hoc | 2016/03/10 | | | | Category3 |
| | | | | | | | ZAM000199313 | | | | | | | | | | | | | | | 2016/04/11 | |
| | | | | | | | ZAM000199313 | | | | | | | | | | | | | | | 2016/07/18 | |
| | | | | | | | ZAM000199313 | | | | | | | | | | | | | | | 2016/08/10 | |
| | | | | | | | ZAM000199313 | | | | | | | | | | | | | | | 2016/11/11 | |
| | | | | | | | ZAM000199313 | | | | | | | | | | | | | | | 2016/08/19 | |
| | | | | | | | ZAM000199313 | | | | | | | | | | | | | | | 2016/10/10 | |
| | | | | | | | ZAM000199313 | | | | | | | | | | | | | | | 2016/11/10 | |
| | | | | | | | ZAM000199313 | | | | | | | | | | | | | | | 2016/12/12 | |
| | | | | | | | ZAM000199313 | | | | | | | | | | | | | | | 2017/01/10 | |
| | | | | | | | ZAM000199313 | | 7.875 | | | | | | | | | | | | | 2017/02/10 | |
| Linked Negotiable Certificates Of Deposit | IPRLNCD202003113UJ03XXXXPLP1.3 | INVESTEC BANK LIMITED | De-Issue | 2016/03/11 | 2016/03/11 | 2020/03/11 | ZAM000199900 | 12000000 | 8.333 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | None | Issuer Defined | 2016/03/11 | | | | Category3 |
| | | | | | | | ZAM000199900 | | | | | | | | | | | | | 2016/03/09 | | | | |
| | | | | | | | ZAM000199900 | | | | | | | | | | | | | | | 2020/03/11 | |
| | | | | | | | ZAM000199900 | | | | | | | | | | | | | 2016/06/10 | | 2016/06/10 | |
| | | | | | | | ZAM000199900 | | | | | | | | | | | | | 2016/09/10 | | 2016/09/12 | |
| | | | | | | | ZAM000199900 | | | | | | | | | | | | | 2016/12/09 | | 2016/12/09 | |
| | | | | | | | ZAM000199900 | | | | | | | | | | | | | 2017/03/10 | | 2017/03/10 | |
| | | | | | | | ZAM000199900 | | | | | | | | | | | | | 2017/06/10 | | 2017/06/09 | |
| | | | | | | | ZAM000199900 | | | | | | | | | | | | | 2017/09/10 | | 2017/09/11 | |
| | | | | | | | ZAM000199900 | | | | | | | | | | | | | 2018/03/10 | | 2018/03/11 | |
| | | | | | | | ZAM000199900 | | | | | | | | | | | | | 2018/06/10 | | 2018/06/10 | |
| | | | | | | | ZAM000199900 | | | | | | | | | | | | | 2018/09/11 | | 2018/09/11 | |
| | | | | | | | ZAM000199900 | | | | | | | | | | | | | 2018/12/10 | | 2018/12/10 | |
| | | | | | | | ZAM000199900 | | | | | | | | | | | | | 2019/03/11 | | 2019/03/11 | |
| Linked Negotiable Certificates Of Deposit | IPRLNCD202102113UJ03XXXXPLP1.4 | INVESTEC BANK LIMITED | De-Issue | 2016/03/11 | 2016/03/11 | 2021/03/11 | ZAM000198918 | 12000000 | 8.433 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.4-PRCT | | None | Issuer Defined | 2016/03/11 | | | | Category3 |
| | | | | | | | ZAM000198918 | | | | | | | | | | | | | | | 2021/03/11 | |
| | | | | | | | ZAM000198918 | | | | | | | | | | | | | 2016/06/10 | | 2016/06/10 | |
| | | | | | | | ZAM000198918 | | | | | | | | | | | | | 2016/09/12 | | 2016/09/12 | |
| | | | | | | | ZAM000198918 | | | | | | | | | | | | | 2016/12/10 | | 2016/12/10 | |
| | | | | | | | ZAM000198918 | | | | | | | | | | | | | 2017/03/10 | | 2017/03/10 | |
| | | | | | | | ZAM000198918 | | | | | | | | | | | | | 2017/06/09 | | 2017/06/09 | |
| | | | | | | | ZAM000198918 | | | | | | | | | | | | | 2017/09/11 | | 2017/09/11 | |
| | | | | | | | ZAM000198918 | | | | | | | | | | | | | 2018/03/11 | | 2018/03/11 | |
| | | | | | | | ZAM000198918 | | | | | | | | | | | | | 2018/06/10 | | 2018/06/10 | |
| | | | | | | | ZAM000198918 | | | | | | | | | | | | | 2018/09/10 | | 2018/09/10 | |
| | | | | | | | ZAM000198918 | | | | | | | | | | | | | 2018/12/10 | | 2018/12/10 | |
| | | | | | | | ZAM000198918 | | | | | | | | | | | | | 2019/03/11 | | 2019/03/11 | |
| | | | | | | | ZAM000198918 | | | | | | | | | | | | | 2019/06/10 | | 2019/06/10 | |
| | | | | | | | ZAM000198918 | | | | | | | | | | | | | 2019/09/10 | | 2019/09/10 | |
| | | | | | | | ZAM000198918 | | | | | | | | | | | | | 2020/03/10 | | 2020/03/10 | |
| | | | | | | | ZAM000198918 | | | | | | | | | | | | | 2020/06/10 | | 2020/06/10 | |
| | | | | | | | ZAM000198918 | | | | | | | | | | | | | 2020/09/10 | | 2020/09/10 | |
| | | | | | | | ZAM000198918 | | | | | | | | | | | | | 2020/12/10 | | 2020/12/10 | |
| Negotiable Certificates Of Deposit | SBSNCD201703132T8.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2016/03/11 | 2016/03/14 | 2017/03/13 | ZAM000198628 | 1000000 | 8.475 | | TERM | None | | | | | | | 2016/03/11 | | | | Category2 |
| Floating Rate Notes | ABFFRNX201903143QJ03XXXXPLB125. | ABSA BANK LIMITED | De-Issue | 2016/03/14 | 2017/06/13 | 2019/03/14 | ZAM000199642 | 5200000 | 8.5 | | QUTR | None | 14 | ZAR-JIBAR3 | PLUS-125-BPS | | None | Quarterly Payment Cycle | 2016/03/14 | | | | Category3 |
| | | | | | | | ZAM000199642 | | 8.525 | | | | | | | | | | | 2016/06/14 | | | | |
| | | | | | | | ZAM000199642 | | 8.606 | | | | | | | | | | | 2016/09/14 | | | | |
| | | | | | | | ZAM000199642 | | 8.608 | | | | | | | | | | | 2016/12/14 | | | | |
| | | | | | | | ZAM000199642 | | 8.592 | | | | | | | | | | | 2017/03/14 | | | | |
| | | | | | | | ZAM000199642 | | 8.567 | | | | | | | | | | | 2017/06/14 | | | | |
| Negotiable Certificates Of Deposit | ABPNCD201903132J9.44 | ABSA BANK LIMITED | De-Issue | 2016/03/16 | 2016/12/21 | 2019/03/16 | ZAM000200360 | 120000000 | 9.44 | | ISDF | None | | | | | | | 2016/03/16 | | | | Category2 |
| | | | | | | | ZAM000200360 | | | | | | | | | | | | | | | 2016/09/16 | |
| | | | | | | | ZAM000200360 | | | | | | | | | | | | | | | 2017/03/16 | |
| | | | | | | | ZAM000200360 | | | | | | | | | | | | | | | 2017/09/18 | |
| | | | | | | | ZAM000200360 | | | | | | | | | | | | | | | 2018/03/16 | |
| | | | | | | | ZAM000200360 | | | | | | | | | | | | | | | 2018/09/17 | |
| | | | | | | | ZAM000200360 | | | | | | | | | | | | | | | 2019/03/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201704183PRMSBZMMP2.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2016/03/16 | 2016/03/18 | 2017/04/18 | ZAM000200281 | 360000000 | 7.95 | | ISDF | None | | ZAR-PRIME | MINUS-2.3-PRCT | | None | Ad Hoc | 2016/03/16 | | | | Category3 |
| | | | | | | | ZAM000200281 | | | | | | | | | | | | | | | 2016/06/18 | |
| | | | | | | | ZAM000200281 | | | | | | | | | | | | | | | 2016/09/18 | |
| | | | | | | | ZAM000200281 | | | | | | | | | | | | | | | 2016/06/17 | |
| | | | | | | | ZAM000200281 | | | | | | | | | | | | | | | 2016/07/18 | |
| | | | | | | | ZAM000200281 | | | | | | | | | | | | | | | 2016/09/19 | |
| | | | | | | | ZAM000200281 | | | | | | | | | | | | | | | 2016/10/17 | |
| | | | | | | | ZAM000200281 | | | | | | | | | | | | | | | 2016/11/18 | |
| | | | | | | | ZAM000200281 | | | | | | | | | | | | | | | 2016/12/18 | |
| | | | | | | | ZAM000200281 | | | | | | | | | | | | | | | 2017/01/18 | |
| | | | | | | | ZAM000200281 | | | | | | | | | | | | | | | 2017/02/17 | |
| | | | | | | | ZAM000200281 | | | | | | | | | | | | | | | 2017/03/18 | |
| Floating Rate Notes | ABFFRNX201703173PRMXXXXMP2.35 | ABSA BANK LIMITED | De-Issue | 2016/03/17 | 2016/12/21 | 2017/03/17 | ZAM000201194 | 577000000 | 8.15 | | ISDF | None | | ZAR-PRIME | MINUS-2.35-PRCT | | None | Ad Hoc | 2016/03/17 | | | | Category3 |
| | | | | | | | ZAM000201194 | | | | | | | | | | | | | | | 2016/04/18 | |
| | | | | | | | ZAM000201194 | | | | | | | | | | | | | | | 2016/05/17 | |
| | | | | | | | ZAM000201194 | | | | | | | | | | | | | | | 2016/06/17 | |
| | | | | | | | ZAM000201194 | | | | | | | | | | | | | | | 2016/07/18 | |
| | | | | | | | ZAM000201194 | | | | | | | | | | | | | | | 2016/08/17 | |
| | | | | | | | ZAM000201194 | | | | | | | | | | | | | | | 2016/09/18 | |
| | | | | | | | ZAM000201194 | | | | | | | | | | | | | | | 2016/10/17 | |
| | | | | | | | ZAM000201194 | | | | | | | | | | | | | | | 2016/11/17 | |
| | | | | | | | ZAM000201194 | | | | | | | | | | | | | | | 2016/12/18 | |
| | | | | | | | ZAM000201194 | | | | | | | | | | | | | | | 2017/02/17 | |
| | | | | | | | ZAM000201194 | | | | | | | | | | | | | | | 2017/03/17 | |
| | | | | | | | ZAM000201194 | | 8.15 | | | | | | | | | | | 2016/03/18 | | | | |
| | | | | | | | ZAM000201194 | | 8.15 | | | | | | | | | | | 2016/03/22 | | | | |
| | | | | | | | ZAM000201194 | | 8.15 | | | | | | | | | | | 2016/03/23 | | | | |
| | | | | | | | ZAM000201194 | | 8.15 | | | | | | | | | | | 2016/03/24 | | | | |
| | | | | | | | ZAM000201194 | | 8.15 | | | | | | | | | | | 2016/03/29 | | | | |
| | | | | | | | ZAM000201194 | | 8.15 | | | | | | | | | | | 2016/03/30 | | | | |
| | | | | | | | ZAM000201194 | | 8.15 | | | | | | | | | | | 2016/03/31 | | | | |
| | | | | | | | ZAM000201194 | | 8.15 | | | | | | | | | | | 2016/04/04 | | | | |
| | | | | | | | ZAM000201194 | | 8.15 | | | | | | | | | | | 2016/04/05 | | | | |
| | | | | | | | ZAM000201194 | | 8.15 | | | | | | | | | | | 2016/04/06 | | | | |
| | | | | | | | ZAM000201194 | | 8.15 | | | | | | | | | | | 2016/04/07 | | | | |
| | | | | | | | ZAM000201194 | | 8.15 | | | | | | | | | | | 2016/04/08 | | | | |
| | | | | | | | ZAM000201194 | | 8.15 | | | | | | | | | | | 2016/04/11 | | | | |
| | | | | | | | ZAM000201194 | | 8.15 | | | | | | | | | | | 2016/04/12 | | | | |
| | | | | | | | ZAM000201194 | | 8.15 | | | | | | | | | | | 2016/04/13 | | | | |
| | | | | | | | ZAM000201194 | | 8.15 | | | | | | | | | | | 2016/04/14 | | | | |
| | | | | | | | ZAM000201194 | | 8.15 | | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000201194 | 8.15 | | | | | | | | | | | 2016/10/18 | | | |
| | | | | | | ZAM000201194 | 8.15 | | | | | | | | | | | 2016/10/14 | | | |
| | | | | | | ZAM000201194 | 8.15 | | | | | | | | | | | 2016/10/17 | | | |
| | | | | | | ZAM000201194 | 8.15 | | | | | | | | | | | 2016/10/19 | | | |
| | | | | | | ZAM000201194 | 8.15 | | | | | | | | | | | 2016/10/18 | | | |
| | | | | | | ZAM000201194 | 8.15 | | | | | | | | | | | 2016/10/20 | | | |
| | | | | | | ZAM000201194 | 8.15 | | | | | | | | | | | 2016/10/21 | | | |
| | | | | | | ZAM000201194 | 8.15 | | | | | | | | | | | 2016/10/24 | | | |
| | | | | | | ZAM000201194 | 8.15 | | | | | | | | | | | 2016/10/25 | | | |
| | | | | | | ZAM000201194 | 8.15 | | | | | | | | | | | 2016/10/26 | | | |
| | | | | | | ZAM000201194 | 8.15 | | | | | | | | | | | 2016/10/27 | | | |
| | | | | | | ZAM000201194 | 8.15 | | | | | | | | | | | 2016/10/28 | | | |
| | | | | | | ZAM000201194 | 8.15 | | | | | | | | | | | 2016/10/31 | | | |
| | | | | | | ZAM000201194 | 8.15 | | | | | | | | | | | 2016/11/01 | | | |
| | | | | | | ZAM000201194 | 8.15 | | | | | | | | | | | 2016/11/02 | | | |
| | | | | | | ZAM000201194 | 8.15 | | | | | | | | | | | 2016/11/03 | | | |
| | | | | | | ZAM000201194 | 8.15 | | | | | | | | | | | 2016/11/04 | | | |
| | | | | | | ZAM000201194 | 8.15 | | | | | | | | | | | 2016/11/07 | | | |
| | | | | | | ZAM000201194 | 8.15 | | | | | | | | | | | 2016/11/08 | | | |
| | | | | | | ZAM000201194 | 8.15 | | | | | | | | | | | 2016/11/09 | | | |
| | | | | | | ZAM000201194 | 8.15 | | | | | | | | | | | 2016/11/10 | | | |
| | | | | | | ZAM000201194 | 8.15 | | | | | | | | | | | 2016/11/11 | | | |
| | | | | | | ZAM000201194 | 8.15 | | | | | | | | | | | 2016/11/14 | | | |
| | | | | | | ZAM000201194 | 8.15 | | | | | | | | | | | 2016/11/15 | | | |
| | | | | | | ZAM000201194 | 8.15 | | | | | | | | | | | 2016/11/16 | | | |
| | | | | | | ZAM000201194 | 8.15 | | | | | | | | | | | 2016/11/17 | | | |
| | | | | | | ZAM000201194 | 8.15 | | | | | | | | | | | 2016/11/18 | | | |
| | | | | | | ZAM000201194 | 8.15 | | | | | | | | | | | 2016/11/21 | | | |
| | | | | | | ZAM000201194 | 8.15 | | | | | | | | | | | 2016/11/22 | | | |
| | | | | | | ZAM000201194 | 8.15 | | | | | | | | | | | 2016/11/23 | | | |
| | | | | | | ZAM000201194 | 8.15 | | | | | | | | | | | 2016/11/24 | | | |
| | | | | | | ZAM000201194 | 8.15 | | | | | | | | | | | 2016/11/25 | | | |
| | | | | | | ZAM000201194 | 8.15 | | | | | | | | | | | 2016/11/28 | | | |
| | | | | | | ZAM000201194 | 8.15 | | | | | | | | | | | 2016/11/29 | | | |
| | | | | | | ZAM000201194 | 8.15 | | | | | | | | | | | 2016/11/30 | | | |
| | | | | | | ZAM000201194 | 4.615 | | | | | | | | | | | 2016/12/01 | | | |
| | | | | | | ZAM000201194 | 8.15 | | | | | | | | | | | 2016/12/02 | | | |
| | | | | | | ZAM000201194 | 8.15 | | | | | | | | | | | 2016/12/06 | | | |
| | | | | | | ZAM000201194 | 8.15 | | | | | | | | | | | 2016/12/07 | | | |
| | | | | | | ZAM000201194 | 8.15 | | | | | | | | | | | 2016/12/08 | | | |
| | | | | | | ZAM000201194 | 8.15 | | | | | | | | | | | 2016/12/09 | | | |
| | | | | | | ZAM000201194 | 8.15 | | | | | | | | | | | 2016/12/12 | | | |
| | | | | | | ZAM000201194 | 8.15 | | | | | | | | | | | 2016/12/13 | | | |
| | | | | | | ZAM000201194 | 8.15 | | | | | | | | | | | 2016/12/14 | | | |
| | | | | | | ZAM000201194 | 8.15 | | | | | | | | | | | 2016/12/15 | | | |
| | | | | | | ZAM000201194 | 8.15 | | | | | | | | | | | 2016/12/16 | | | |
| | | | | | | ZAM000201194 | 8.15 | | | | | | | | | | | 2016/12/20 | | | |
| Floating Rate Notes | SBIFRN201703203JU03XXXPLB110.J | STATE BANK OF INDIA | De-Issue | 2016/03/22 | 2016/03/23 | 2017/03/23 | ZAM000181814 | 100000000 | 8.333 | | ISDF | None | | ZAR-JIBAR3 | PLUS-110-BPS | | Quarterly Payment Cycle | Issuer Defined | 2016/03/22 | | | Category3 |
| | | | | | | | ZAM000181814 | | | | | | | | | | | | | | 2017/03/22 | |
| | | | | | | | ZAM000181814 | | | | | | | | | | | | | 2016/06/22 | 2016/06/23 | |
| | | | | | | | ZAM000181814 | | | | | | | | | | | | | 2016/09/21 | 2016/09/21 | |
| | | | | | | | ZAM000181814 | | | | | | | | | | | | | 2016/12/22 | 2016/12/23 | |
| Negotiable Certificates Of Deposit | IPNNCD20170928TT.20 | INVESTEC BANK LIMITED | De-Issue | 2016/03/29 | 2016/03/29 | 2017/06/28 | ZAM000102566 | 2000000 | 7.2 | | TERM | None | | | | | | | 2016/03/29 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20201032N03.0A | ABSA BANK LIMITED | De-Issue | 2016/03/29 | 2016/12/21 | 2021/03/29 | ZAM000102566 | 15000000 | 10.04 | | SEMI | None | 29 | | | | | | 2016/03/29 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20170321278.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2016/04/01 | 2016/07/20 | 2017/03/31 | ZAM000103539 | 75000000 | 8.5 | | TERM | None | | | | | | | 2016/04/01 | | | Category2 |
| Floating Rate Notes | ABIFRN2020134K3Q03XXXXPLF1.475 | ABSA BANK LIMITED | De-Issue | 2016/04/01 | 2016/12/21 | 2021/04/01 | ZAM000203679 | 75000000 | 8.65 | | OUTR | None | 1 | ZAR-JIBAR3 | PLUS-1.475-PRCT | | None | Quarterly Payment Cycle | 2016/04/01 | | | Category3 |
| | | | | | | | ZAM000203679 | | 8.833 | | | | | | | | | | 2016/07/01 | | | |
| | | | | | | | ZAM000203679 | | 8.8533 | | | | | | | | | | 2016/10/01 | | | |
| Negotiable Certificates Of Deposit | SBSNCD20171205278.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2016/04/05 | 2016/04/06 | 2017/05/04 | ZAM000104220 | 100000 | 8.55 | | TERM | None | | | | | | | 2016/04/05 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171204B278.58 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2016/04/06 | 2016/04/06 | 2017/04/06 | ZAM000104228 | 20000000 | 8.58 | | TERM | None | | | | | | | 2016/04/06 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20171204247.85 | ABSA BANK LIMITED | De-Issue | 2016/04/07 | 2016/04/07 | 2018/10/04 | ZAM000103453 | 60000000 | 7.85 | | TERM | None | | | | | | | 2016/04/07 | | | Category2 |
| Floating Rate Notes | ABIFRN2017524KJ03XXXXPLP0.775 | ABSA BANK LIMITED | De-Issue | 2016/04/11 | 2016/12/21 | 2017/04/11 | ZAM000106708 | 350000000 | 8.13 | | OUTR | None | 11 | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Quarterly Payment Cycle | 2016/04/11 | | | Category3 |
| | | | | | | | ZAM000106708 | | 8.135 | | | | | | | | | | 2016/07/11 | | | |
| | | | | | | | ZAM000106708 | | 8.135 | | | | | | | | | | 2016/10/11 | | | |
| Floating Rate Notes | ABIFRN2021343J03XXXXPLB88. | ABSA BANK LIMITED | De-Issue | 2016/04/13 | 2017/06/08 | 2021/04/13 | ZAM000106151 | 500000000 | 8.25 | | ISDF | None | | ZAR-JIBAR3 | PLUS-88-BPS | | None | Issuer Defined | 2016/04/13 | | | Category3 |
| | | | | | | | ZAM000106151 | | 8.25 | | | | | | | | | | 2016/07/13 | 2016/07/13 | |
| | | | | | | | ZAM000106151 | | 8.258 | | | | | | | | | | 2016/10/13 | 2016/10/13 | |
| | | | | | | | ZAM000106151 | | 8.258 | | | | | | | | | | 2017/01/13 | 2017/01/13 | |
| | | | | | | | ZAM000106151 | | 8.25 | | | | | | | | | | 2017/04/13 | 2017/04/13 | |
| | | | | | | | ZAM000106151 | | | | | | | | | | | | 2017/07/13 | 2017/07/13 | |
| | | | | | | | ZAM000106151 | | | | | | | | | | | | 2017/10/13 | 2017/10/13 | |
| | | | | | | | ZAM000106151 | | | | | | | | | | | | 2018/01/13 | 2018/01/13 | |
| | | | | | | | ZAM000106151 | | | | | | | | | | | | 2018/04/13 | 2018/04/13 | |
| | | | | | | | ZAM000106151 | | | | | | | | | | | | 2018/07/13 | 2018/07/13 | |
| | | | | | | | ZAM000106151 | | | | | | | | | | | | 2018/10/13 | 2018/10/13 | |
| | | | | | | | ZAM000106151 | | | | | | | | | | | | 2019/01/14 | 2019/01/14 | |
| | | | | | | | ZAM000106151 | | | | | | | | | | | | 2019/04/13 | 2019/04/13 | |
| | | | | | | | ZAM000106151 | | | | | | | | | | | | 2019/10/14 | 2019/10/14 | |
| | | | | | | | ZAM000106151 | | | | | | | | | | | | 2020/01/10 | 2020/01/13 | |
| | | | | | | | ZAM000106151 | | | | | | | | | | | | 2020/04/14 | 2020/04/14 | |
| | | | | | | | ZAM000106151 | | | | | | | | | | | | 2020/07/13 | 2020/07/13 | |
| | | | | | | | ZAM000106151 | | | | | | | | | | | | 2020/10/13 | 2020/10/13 | |
| | | | | | | | ZAM000106151 | | | | | | | | | | | | 2021/01/13 | 2021/01/13 | |
| | | | | | | | ZAM000106151 | | | | | | | | | | | | 2021/04/13 | 2021/04/13 | |
| Negotiable Certificates Of Deposit | NBNCD20160905277.4 | NEDBANK CAPITAL | De-Issue | 2016/04/15 | 2016/04/15 | 2016/08/02 | ZAM000099415 | 60000000 | 7.4 | | TERM | None | | | | | | | 2016/04/18 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20171218278.175 | ABSA BANK LIMITED | De-Issue | 2016/04/18 | 2016/12/21 | 2017/01/18 | ZAM000107060 | 100000000 | 8.175 | | TERM | None | | | | | | | 2016/04/18 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171204287.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2016/04/20 | 2016/07/18 | 2017/04/20 | ZAM000107365 | 2000000 | 8.525 | | TERM | None | | | | | | | 2016/04/20 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20171442478.67 | NEDBANK CAPITAL | De-Issue | 2016/04/22 | 2016/04/22 | 2016/04/22 | ZAM000108617 | 5320000 | 8.67 | | TERM | None | | | | | | | 2016/04/22 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20161229T.7.225 | ABSA BANK LIMITED | De-Issue | 2016/04/29 | 2016/04/29 | 2016/07/29 | ZAM000108763 | 3500000000 | 7.225 | | TERM | None | | | | | | | 2016/04/29 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20171204J.8.55 | ABSA BANK LIMITED | De-Issue | 2016/05/04 | 2016/05/04 | 2017/05/04 | ZAM000109260 | 1000000 | 8.55 | | TERM | None | | | | | | | 2016/05/04 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171205278.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2016/05/09 | 2016/06/13 | 2017/05/09 | ZAM000109268 | 5100000 | 8.5 | | TERM | None | | | | | | | 2016/05/09 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20171201278.205 | ABSA BANK LIMITED | De-Issue | 2016/05/10 | 2016/05/16 | 2017/05/10 | ZAM000109425 | 190000000 | 8.205 | | TERM | None | | | | | | | 2016/05/10 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20171201278.575 | ABSA BANK LIMITED | De-Issue | 2016/05/12 | 2016/12/21 | 2017/05/12 | ZAM000109425 | 400000000 | 8.575 | | TERM | None | | | | | | | 2016/05/12 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20161901729.53 | ABSA BANK LIMITED | De-Issue | 2016/05/19 | 2016/12/21 | 2019/05/17 | ZAM000201985 | 250000000 | 9.53 | | ISDF | None | | | | | | | 2016/05/19 | | | Category2 |
| | | | | | | | ZAM000201985 | | | | | | | | | | | | | | 2018/11/19 | |
| | | | | | | | ZAM000201985 | | | | | | | | | | | | | | 2017/05/19 | |
| | | | | | | | ZAM000201985 | | | | | | | | | | | | | | 2017/11/20 | |
| | | | | | | | ZAM000201985 | | | | | | | | | | | | | | 2018/05/21 | |
| | | | | | | | ZAM000201985 | | | | | | | | | | | | | | 2018/11/19 | |
| | | | | | | | ZAM000201985 | | | | | | | | | | | | | | 2019/05/17 | |
| Negotiable Certificates Of Deposit | IPNNCD20161122278.05 | INVESTEC BANK LIMITED | De-Issue | 2016/05/20 | 2016/05/20 | 2016/11/20 | ZAM000103260 | 8000000 | 8 | | TERM | None | | | | | | | 2016/05/20 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171205278.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2016/05/23 | 2016/06/13 | 2017/05/23 | ZAM000103267 | 10000000 | 8.15 | | TERM | None | | | | | | | 2016/05/23 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20201052N25S.10 | ABSA BANK LIMITED | De-Issue | 2016/05/24 | 2016/06/20 | 2021/05/24 | ZAM000103267 | 100000 | 10.1 | | SEMI | None | 24 | | | | | | 2016/05/24 | | | Category2 |
| Floating Rate Notes | ABIFRN2017352K3Q03XXXXPL00.80 | ABSA BANK LIMITED | De-Issue | 2016/05/26 | 2016/12/21 | 2017/05/26 | ZAM000103114 | 200000000 | 8.16 | | OUTR | None | 26 | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Quarterly Payment Cycle | 2016/05/26 | | | Category3 |
| | | | | | | | ZAM000103114 | | 8.156 | | | | | | | | | | 2016/08/26 | | | |
| | | | | | | | ZAM000103114 | | 8.156 | | | | | | | | | | 2016/11/26 | | | |
| Negotiable Certificates Of Deposit | ABPNCD20171969B78.55 | ABSA BANK LIMITED | De-Issue | 2016/05/09 | 2016/12/21 | 2017/06/08 | ZAM000104501 | 1000000 | 8.55 | | TERM | None | | | | | | | 2016/06/09 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20171201277.825 | ABSA BANK LIMITED | De-Issue | 2016/05/13 | 2016/12/21 | 2017/11/13 | ZAM000105129 | 2000000 | 7.825 | | TERM | None | | | | | | | 2016/05/13 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20171204277.45 | ABSA BANK LIMITED | De-Issue | 2016/05/20 | 2016/12/21 | 2017/05/20 | ZAM000106410 | 1000000 | 7.45 | | TERM | None | | | | | | | 2016/05/20 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20171203277.71 | ABSA BANK LIMITED | De-Issue | 2016/06/29 | 2016/06/29 | 2017/06/29 | ZAM000108410 | 1000000 | 7.71 | | TERM | None | | | | | | | 2016/06/29 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20171070278.5 | NEDBANK CAPITAL | De-Issue | 2016/07/01 | 2016/07/01 | 2017/07/02 | ZAM000108642 | 10000000 | 8.5 | | TERM | None | | | | | | | 2016/07/01 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20161605677.35 | INVESTEC BANK LIMITED | De-Issue | 2016/07/07 | 2016/07/07 | 2016/08/08 | ZAM000109175 | 600000000 | 7.35 | | TERM | None | | | | | | | 2016/07/07 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20161861078.92 | INVESTEC BANK LIMITED | De-Issue | 2016/07/08 | 2016/07/08 | 2018/01/08 | ZAM000109970 | 40000000 | 8.92 | | TERM | None | | | | | | | 2016/07/08 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20171201277.85 | ABSA BANK LIMITED | De-Issue | 2016/07/12 | 2016/12/21 | 2017/01/12 | ZAM000110931 | 4000000 | 7.85 | | TERM | None | | | | | | | 2016/07/12 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20161122277.95 | INVESTEC BANK LIMITED | De-Issue | 2016/07/12 | 2016/07/12 | 2016/10/12 | ZAM000110931 | 300000000 | 7.95 | | TERM | None | | | | | | | 2016/07/12 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20161122277.35 | INVESTEC BANK LIMITED | De-Issue | 2016/07/12 | 2016/07/12 | 2016/12/12 | ZAM000110931 | 300000000 | 7.95 | | TERM | None | | | | | | | 2016/07/12 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20161122277.55 | INVESTEC BANK LIMITED | De-Issue | 2016/07/13 | 2016/07/13 | 2017/01/13 | ZAM000110572 | 300000000 | 7.95 | | TERM | None | | | | | | | 2016/07/13 | | | Category2 |
| Floating Rate Notes | ABIFRN2017313O03JXXXXPL847.5 | ABSA BANK LIMITED | De-Issue | 2016/07/13 | 2016/12/21 | 2017/01/13 | ZAM000110812 | 250000000 | 7.85 | | OUTR | None | 13 | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | Quarterly Payment Cycle | 2016/07/13 | | | Category3 |
| | | | | | | | ZAM000110812 | | 7.835 | | | | | | | | | | 2016/10/13 | | | |
| Floating Rate Notes | ABIFRN2019037153JJ03XXXXPL1.175 | ABSA BANK LIMITED | De-Issue | 2016/07/13 | 2016/07/13 | 2019/07/15 | ZAM000110713 | 800000000 | 8.525 | | OUTR | None | 13 | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Quarterly Payment Cycle | 2016/07/13 | | | Category3 |
| Negotiable Certificates Of Deposit | NBNCD20171070278.6 | NEDBANK CAPITAL | De-Issue | 2016/07/14 | 2016/07/14 | 2017/07/14 | ZAM000110664 | 10000000 | 8.6 | | TERM | None | | | | | | | 2016/07/14 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20161201277.5 | INVESTEC BANK LIMITED | De-Issue | 2016/07/15 | 2016/07/15 | 2017/01/15 | ZAM000111054 | 300000000 | 8.25 | | TERM | None | | | | | | | 2016/07/15 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20171071277.5 | NEDBANK CAPITAL | De-Issue | 2016/07/15 | 2016/07/15 | 2017/01/17 | ZAM000111185 | 32000000 | 8.5 | | TERM | None | | | | | | | 2016/07/15 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171016277.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2016/07/15 | 2016/08/ | 2017/01/16 | ZAM000111273 | 50000000 | 7.875 | | TERM | None | | | | | | | 2016/07/15 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20161018277.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2016/07/18 | 2016/07/18 | 2016/10/18 | ZAM000111430 | 1000000 | 7.25 | | TERM | None | | | | | | | 2016/07/18 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171017878.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2016/07/19 | 2016/12/21 | 2017/07/19 | ZAM000111552 | 53000000 | 8.475 | | TERM | None | | | | | | | 2016/07/19 | | | Category2 |
| Floating Rate Notes | ABIFRN2017911390RPRMSXXXXMP2.70 | ABSA BANK LIMITED | De-Issue | 2016/07/19 | 2016/12/21 | 2017/01/19 | ZAM000111794 | 50000000 | 10.7 | | MATU | None | 19 | ZAR-PRIME | MINUS-2.7-PRCT | | None | Ad Hoc | 2016/07/19 | | | Category3 |
| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/07/20 | | | |
| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/07/21 | | | |
| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/07/22 | | | |
| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/07/25 | | | |
| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/07/26 | | | |
| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/07/27 | | | |
| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/07/28 | | | |
| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/07/29 | | | |
| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/08/01 | | | |
| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/08/02 | | | |
| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/08/03 | | | |
| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/08/04 | | | |
| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/08/05 | | | |
| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/08/08 | | | |
| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/08/09 | | | |
| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/08/10 | | | |
| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/08/11 | | | |
| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/08/12 | | | |
| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/08/15 | | | |
| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/08/16 | | | |
| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/08/17 | | | |
| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/08/18 | | | |
| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/08/19 | | | |
| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/08/22 | | | |
| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/08/23 | | | |
| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/08/24 | | | |
| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/08/25 | | | |
| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/08/26 | | | |
| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/08/29 | | | |
| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/08/30 | | | |
| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/08/31 | | | |
| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/09/01 | | | |
| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/09/02 | | | |
| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/09/05 | | | |
| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/09/06 | | | |
| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/09/07 | | | |
| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/09/08 | | | |
| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/09/09 | | | |
| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/09/12 | | | |
| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/09/13 | | | |
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| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/09/16 | | | |
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| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/09/20 | | | |
| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/09/21 | | | |
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| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/09/27 | | | |
| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/09/28 | | | |
| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/10/04 | | | |
| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/10/05 | | | |
| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/10/06 | | | |
| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/10/07 | | | |
| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/10/10 | | | |
| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/10/11 | | | |
| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/10/12 | | | |
| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/10/13 | | | |
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| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/10/17 | | | |
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| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/10/21 | | | |
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| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/11/03 | | | |
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| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/11/16 | | | |
| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/11/17 | | | |
| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/11/18 | | | |
| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/11/21 | | | |
| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/11/22 | | | |
| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/11/23 | | | |
| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/11/24 | | | |
| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/11/25 | | | |
| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/11/28 | | | |
| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/11/29 | | | |
| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/11/30 | | | |
| | | | | | | | ZAM000111794 | | 4.268 | | | | | | | | | | 2016/12/01 | | | |
| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/12/02 | | | |
| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/12/05 | | | |
| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/12/06 | | | |
| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/12/07 | | | |
| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/12/08 | | | |
| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/12/09 | | | |
| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/12/12 | | | |
| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/12/13 | | | |
| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/12/14 | | | |
| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/12/15 | | | |
| | | | | | | | ZAM000111794 | | 7.8 | | | | | | | | | | 2016/12/16 | | | |
| Negotiable Certificates Of Deposit | ABPNCD20201605227.025 | ABSA BANK LIMITED | De-Issue | 2016/07/22 | 2016/07/22 | 2016/08/22 | ZAM000112529 | 100000000 | 7.025 | | TERM | None | | | | | | | 2016/07/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171212277.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2016/07/27 | 2016/08/01 | 2017/12/27 | ZAM000112548 | 150000000 | 7.3 | | TERM | None | | | | | | | 2016/07/27 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20161128077.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2016/07/27 | 2016/08/01 | 2016/11/01 | ZAM000112548 | 150000000 | 7.45 | | TERM | None | | | | | | | 2016/07/27 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171205277.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2016/07/27 | 2016/08/01 | 2017/07/27 | ZAM000112614 | 250000000 | 7.125 | | TERM | None | | | | | | | 2016/07/27 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20171204277.55 | ABSA BANK LIMITED | De-Issue | 2016/07/27 | 2016/08/01 | 2017/07/27 | ZAM000112614 | 250000000 | 7.55 | | TERM | None | | | | | | | 2016/07/27 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171202277.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2016/07/27 | 2016/08/01 | 2016/12/27 | ZAM000112614 | 250000000 | 7.55 | | TERM | None | | | | | | | 2016/07/27 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171201277.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2016/07/27 | 2016/08/01 | 2016/11/27 | ZAM000112614 | 250000000 | 7.55 | | TERM | None | | | | | | | 2016/07/27 | | | Category2 |
| Floating Rate Notes | ABIFRN2017523O03JJXXXXPL5.35 | ABSA BANK LIMITED | De-Issue | 2016/08/05 | 2016/12/21 |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | ABPNCD0201707062B,9 | ABSA BANK LIMITED | De-Issue | 2017/01/06 | 2017/01/06 | 2017/07/06 | AM00013873A | 130000000 | 6.8 | ISDF | None | | | | | | | | 2017/01/06 | | | Category2 |
| | | | | | | | AM00013873A | | | | | | | | | | | | | | 2017/07/06 | |
| Floating Rate Notes | ABFFRN0201B0108DJ0XXXXPL,P1,15000 | ABSA BANK LIMITED | De-Issue | 2017/01/06 | 2017/01/06 | 2018/01/06 | AM00013887G | 150000000 | 8.506 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | | 2017/01/06 | | | Category3 |
| | | | | | | | AM00013887G | | | | | | | | | | | | | | 2018/01/06 | |
| | | | | | | | AM00013887G | | | | | | | | | | | | | 2017/04/06 | 2017/04/06 | |
| | | | | | | | AM00013887G | | | | | | | | | | | | | 2017/07/06 | 2017/07/06 | |
| | | | | | | | AM00013887G | | | | | | | | | | | | | 2017/10/06 | 2017/10/06 | |
| Floating Rate Notes | ABFFRN0200D0106DJ0XXXXPL,P1,20000 | ABSA BANK LIMITED | De-Issue | 2017/01/06 | 2017/01/06 | 2020/01/06 | AM00013895T | 500000000 | 8.556 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | | 2017/01/06 | | | Category3 |
| | | | | | | | AM00013895T | | | | | | | | | | | | | | 2020/01/06 | |
| | | | | | | | AM00013895T | | | | | | | | | | | | | 2017/04/06 | 2017/04/06 | |
| | | | | | | | AM00013895T | | | | | | | | | | | | | 2017/07/06 | 2017/07/06 | |
| | | | | | | | AM00013895T | | | | | | | | | | | | | 2017/10/06 | 2017/10/06 | |
| | | | | | | | AM00013895T | | | | | | | | | | | | | 2018/01/06 | 2018/01/06 | |
| | | | | | | | AM00013895T | | | | | | | | | | | | | 2018/04/06 | 2018/04/06 | |
| | | | | | | | AM00013895T | | | | | | | | | | | | | 2018/07/06 | 2018/07/06 | |
| | | | | | | | AM00013895T | | | | | | | | | | | | | 2018/10/06 | 2018/10/06 | |
| | | | | | | | AM00013895T | | | | | | | | | | | | | 2019/01/07 | 2019/01/07 | |
| | | | | | | | AM00013895T | | | | | | | | | | | | | 2019/04/06 | 2019/04/06 | |
| | | | | | | | AM00013895T | | | | | | | | | | | | | 2019/07/06 | 2019/07/06 | |
| | | | | | | | AM00013895T | | | | | | | | | | | | | 2019/10/07 | 2019/10/07 | |
| Negotiable Certificates Of Deposit | ABPNCD0200001105B,05 | ABSA BANK LIMITED | De-Issue | 2017/01/10 | 2017/01/10 | 2020/01/10 | AM00013719D | 10000000 | 5.55 | ISDF | None | | | | | | | | 2017/01/10 | | | Category2 |
| | | | | | | | AM00013719D | | | | | | | | | | | | | | 2017/07/10 | |
| | | | | | | | AM00013719D | | | | | | | | | | | | | | 2018/01/10 | |
| | | | | | | | AM00013719D | | | | | | | | | | | | | | 2018/07/10 | |
| | | | | | | | AM00013719D | | | | | | | | | | | | | | 2019/01/10 | |
| | | | | | | | AM00013719D | | | | | | | | | | | | | | 2019/07/10 | |
| | | | | | | | AM00013719D | | | | | | | | | | | | | | 2020/01/10 | |
| Floating Rate Notes | ABFFRN0200D0113DJ0XXXXPL,P1,20000 | ABSA BANK LIMITED | De-Issue | 2017/01/11 | 2017/02/24 | 2020/01/11 | AM00013766B | 145000000 | 8.556 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | | 2017/01/11 | | | Category3 |
| | | | | | | | AM00013766B | | | | | | | | | | | | | | 2020/01/11 | |
| | | | | | | | AM00013766B | | | | | | | | | | | | | 2017/04/11 | 2017/04/11 | |
| | | | | | | | AM00013766B | | | | | | | | | | | | | 2017/07/11 | 2017/07/11 | |
| | | | | | | | AM00013766B | | | | | | | | | | | | | 2017/10/11 | 2017/10/11 | |
| | | | | | | | AM00013766B | | | | | | | | | | | | | 2018/01/11 | 2018/01/11 | |
| | | | | | | | AM00013766B | | | | | | | | | | | | | 2018/04/11 | 2018/04/11 | |
| | | | | | | | AM00013766B | | | | | | | | | | | | | 2018/07/11 | 2018/07/11 | |
| | | | | | | | AM00013766B | | | | | | | | | | | | | 2018/10/11 | 2018/10/11 | |
| | | | | | | | AM00013766B | | | | | | | | | | | | | 2019/01/11 | 2019/01/11 | |
| | | | | | | | AM00013766B | | | | | | | | | | | | | 2019/04/11 | 2019/04/11 | |
| | | | | | | | AM00013766B | | | | | | | | | | | | | 2019/07/11 | 2019/07/11 | |
| | | | | | | | AM00013766B | | | | | | | | | | | | | 2019/10/11 | 2019/10/11 | |
| Floating Rate Notes | ABFFRN0202D0111DJ0XXXXPL,P1,50000 | ABSA BANK LIMITED | De-Issue | 2017/01/11 | 2017/02/24 | 2022/01/11 | AM00013765B | 227000000 | 8.858 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.5-PRCT | | None | Issuer Defined | | 2017/01/11 | | | Category3 |
| | | | | | | | AM00013765B | | | | | | | | | | | | | | 2022/01/11 | |
| | | | | | | | AM00013765B | | | | | | | | | | | | | 2017/04/11 | 2017/04/11 | |
| | | | | | | | AM00013765B | | | | | | | | | | | | | 2017/07/11 | 2017/07/11 | |
| | | | | | | | AM00013765B | | | | | | | | | | | | | 2017/10/11 | 2017/10/11 | |
| | | | | | | | AM00013765B | | | | | | | | | | | | | 2018/01/11 | 2018/01/11 | |
| | | | | | | | AM00013765B | | | | | | | | | | | | | 2018/04/11 | 2018/04/11 | |
| | | | | | | | AM00013765B | | | | | | | | | | | | | 2018/07/11 | 2018/07/11 | |
| | | | | | | | AM00013765B | | | | | | | | | | | | | 2018/10/11 | 2018/10/11 | |
| | | | | | | | AM00013765B | | | | | | | | | | | | | 2019/01/11 | 2019/01/11 | |
| | | | | | | | AM00013765B | | | | | | | | | | | | | 2019/04/11 | 2019/04/11 | |
| | | | | | | | AM00013765B | | | | | | | | | | | | | 2019/07/11 | 2019/07/11 | |
| | | | | | | | AM00013765B | | | | | | | | | | | | | 2019/10/11 | 2019/10/11 | |
| | | | | | | | AM00013765B | | | | | | | | | | | | | 2020/01/11 | 2020/01/11 | |
| | | | | | | | AM00013765B | | | | | | | | | | | | | 2020/04/11 | 2020/04/11 | |
| | | | | | | | AM00013765B | | | | | | | | | | | | | 2020/07/13 | 2020/07/13 | |
| | | | | | | | AM00013765B | | | | | | | | | | | | | 2020/10/12 | 2020/10/12 | |
| | | | | | | | AM00013765B | | | | | | | | | | | | | 2021/01/11 | 2021/01/11 | |
| | | | | | | | AM00013765B | | | | | | | | | | | | | 2021/04/12 | 2021/04/12 | |
| | | | | | | | AM00013765B | | | | | | | | | | | | | 2021/07/12 | 2021/07/12 | |
| | | | | | | | AM00013765B | | | | | | | | | | | | | 2021/10/11 | 2021/10/11 | |
| Floating Rate Notes | ABFFRN0201B0112I9PRIMABSAMP2,37500 | ABSA BANK LIMITED | De-Issue | 2017/01/13 | 2017/01/13 | 2019/01/13 | AM00013798B | 2000000000 | 6.125 | ISDF | None | | ZAR-PRIME | MINUS-2.375-PRCT | | None | Ad Hoc | | 2017/01/13 | | | Category3 |
| | | | | | | | AM00013798B | | | | | | | | | | | | | | 2019/01/13 | |
| | | | | | | | AM00013798B | | | | | | | | | | | | | | 2017/03/13 | |
| | | | | | | | AM00013798B | | | | | | | | | | | | | | 2017/04/12 | |
| | | | | | | | AM00013798B | | | | | | | | | | | | | | 2017/06/13 | |
| | | | | | | | AM00013798B | | | | | | | | | | | | | | 2017/09/12 | |
| | | | | | | | AM00013798B | | | | | | | | | | | | | | 2017/12/12 | |
| | | | | | | | AM00013798B | | | | | | | | | | | | | | 2018/06/14 | |
| | | | | | | | AM00013798B | | | | | | | | | | | | | | 2018/09/12 | |
| | | | | | | | AM00013798B | | | | | | | | | | | | | | 2017/12/12 | |
| | | | | | | | AM00013798B | | | | | | | | | | | | | | 2017/11/13 | |
| | | | | | | | AM00013798B | | | | | | | | | | | | | | 2018/03/12 | |
| | | | | | | | AM00013798B | | | | | | | | | | | | | | 2018/01/12 | |
| Floating Rate Notes | ABFFRN0201B0113SPRIMABSAMP2,37500 | ABSA BANK LIMITED | De-Issue | 2017/01/13 | 2017/01/13 | 2019/01/13 | AM00013798D | 2000000000 | 6.125 | ISDF | None | | ZAR-PRIME | MINUS-2.375-PRCT | | None | Ad Hoc | | 2017/01/13 | | | Category3 |
| | | | | | | | AM00013798D | | | | | | | | | | | | | | 2017/03/13 | |
| | | | | | | | AM00013798D | | | | | | | | | | | | | | 2017/04/13 | |
| | | | | | | | AM00013798D | | | | | | | | | | | | | | 2017/06/13 | |
| | | | | | | | AM00013798D | | | | | | | | | | | | | | 2017/09/12 | |
| | | | | | | | AM00013798D | | | | | | | | | | | | | | 2017/12/12 | |
| | | | | | | | AM00013798D | | | | | | | | | | | | | | 2018/06/14 | |
| | | | | | | | AM00013798D | | | | | | | | | | | | | | 2018/09/12 | |
| | | | | | | | AM00013798D | | | | | | | | | | | | | | 2017/12/12 | |
| | | | | | | | AM00013798D | | | | | | | | | | | | | | 2017/11/13 | |
| | | | | | | | AM00013798D | | | | | | | | | | | | | | 2018/03/12 | |
| | | | | | | | AM00013798D | | | | | | | | | | | | | | 2018/01/12 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0200D0118DJ0XXXXPL,P1,375 | NEDBANK CAPITAL | De-Issue | 2017/01/18 | 2017/01/18 | 2022/01/18 | AM00013879B | 10000000 | 8.723 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2017/01/18 | | | Category3 |
| | | | | | | | AM00013879B | | | | | | | | | | | | | | 2022/01/18 | |
| | | | | | | | AM00013879B | | | | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | AM00013879B | | | | | | | | | | | | | 2017/07/18 | 2017/07/18 | |
| | | | | | | | AM00013879B | | | | | | | | | | | | | 2017/10/18 | 2017/10/18 | |
| | | | | | | | AM00013879B | | | | | | | | | | | | | 2018/01/18 | 2018/01/18 | |
| | | | | | | | AM00013879B | | | | | | | | | | | | | 2018/04/18 | 2018/04/18 | |
| | | | | | | | AM00013879B | | | | | | | | | | | | | 2018/07/18 | 2018/07/18 | |
| | | | | | | | AM00013879B | | | | | | | | | | | | | 2018/10/18 | 2018/10/18 | |
| | | | | | | | AM00013879B | | | | | | | | | | | | | 2019/01/18 | 2019/01/18 | |
| | | | | | | | AM00013879B | | | | | | | | | | | | | 2019/04/18 | 2019/04/18 | |
| | | | | | | | AM00013879B | | | | | | | | | | | | | 2019/07/18 | 2019/07/18 | |
| | | | | | | | AM00013879B | | | | | | | | | | | | | 2019/10/18 | 2019/10/18 | |
| | | | | | | | AM00013879B | | | | | | | | | | | | | 2020/01/20 | 2020/01/20 | |
| | | | | | | | AM00013879B | | | | | | | | | | | | | 2020/04/20 | 2020/04/20 | |
| | | | | | | | AM00013879B | | | | | | | | | | | | | 2020/07/20 | 2020/07/20 | |
| | | | | | | | AM00013879B | | | | | | | | | | | | | 2020/10/19 | 2020/10/19 | |
| | | | | | | | AM00013879B | | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | |
| | | | | | | | AM00013879B | | | | | | | | | | | | | 2021/04/19 | 2021/04/19 | |
| | | | | | | | AM00013879B | | | | | | | | | | | | | 2021/07/19 | 2021/07/19 | |
| | | | | | | | AM00013879B | | | | | | | | | | | | | 2021/10/18 | 2021/10/18 | |
| Negotiable Certificates Of Deposit | ABPNCD0201B0119D8,325 | ABSA BANK LIMITED | De-Issue | 2017/01/19 | 2017/01/19 | 2018/01/19 | AM00013895S | 21000000 | 8.325 | ISDF | None | | | | | | | | 2017/01/19 | | | Category2 |
| | | | | | | | AM00013895S | | | | | | | | | | | | | | 2018/01/19 | |
| Floating Rate Notes | ABFFRN0201B0123DJ0XXXXPL,P2,57500 | ABSA BANK LIMITED | De-Issue | 2017/01/23 | 2017/01/23 | 2018/01/23 | AM00013967T | 1000000000 | 7.933 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Issuer Defined | | 2017/01/23 | | | Category3 |
| | | | | | | | AM00013967T | | | | | | | | | | | | | | 2018/01/23 | |
| | | | | | | | AM00013967T | | | | | | | | | | | | | 2017/04/24 | 2017/04/24 | |
| | | | | | | | AM00013967T | | | | | | | | | | | | | 2017/07/24 | 2017/07/24 | |
| | | | | | | | AM00013967T | | | | | | | | | | | | | 2017/10/23 | 2017/10/23 | |
| Negotiable Certificates Of Deposit | ABPNCD0201706020T,3 | ABSA BANK LIMITED | De-Issue | 2017/01/31 | 2017/01/31 | 2017/05/31 | AM00014050B | 2000000 | 7.3 | ISDF | None | | | | | | | | 2017/01/31 | | | Category2 |
| | | | | | | | AM00014050B | | | | | | | | | | | | | | 2017/05/31 | |
| Negotiable Certificates Of Deposit | ABPNCD0202D0201B,23 | ABSA BANK LIMITED | De-Issue | 2017/02/01 | 2017/02/01 | 2022/02/01 | AM00014107T | 80000000 | 9.23 | ISDF | None | | | | | | | | 2017/02/01 | | | Category2 |
| | | | | | | | AM00014107T | | | | | | | | | | | | | | 2017/08/01 | |
| | | | | | | | AM00014107T | | | | | | | | | | | | | | 2018/02/01 | |
| | | | | | | | AM00014107T | | | | | | | | | | | | | | 2018/08/01 | |
| | | | | | | | AM00014107T | | | | | | | | | | | | | | 2019/02/01 | |
| | | | | | | | AM00014107T | | | | | | | | | | | | | | 2019/08/01 | |
| | | | | | | | AM00014107T | | | | | | | | | | | | | | 2020/02/03 | |
| | | | | | | | AM00014107T | | | | | | | | | | | | | | 2020/08/03 | |
| | | | | | | | AM00014107T | | | | | | | | | | | | | | 2021/02/01 | |
| | | | | | | | AM00014107T | | | | | | | | | | | | | | 2021/08/02 | |
| | | | | | | | AM00014107T | | | | | | | | | | | | | | 2022/02/01 | |
| Negotiable Certificates Of Deposit | ABPNCD0201707312T,9 | ABSA BANK LIMITED | De-Issue | 2017/02/02 | 2017/02/02 | 2017/07/31 | AM00014146D | 30000000 | 7.9 | ISDF | None | | | | | | | | 2017/02/02 | | | Category2 |
| | | | | | | | AM00014146D | | | | | | | | | | | | | | 2017/07/31 | |
| Negotiable Certificates Of Deposit | ABPNCD0201710208,125 | ABSA BANK LIMITED | De-Issue | 2017/02/07 | 2017/02/10 | 2017/11/07 | AM00014209K | 100000000 | 8.125 | ISDF | None | | | | | | | | 2017/02/07 | | | Category2 |
| | | | | | | | AM00014209K | | | | | | | | | | | | | | 2017/11/07 | |
| Negotiable Certificates Of Deposit | ABPNCD0202D0207B9,2 | ABSA BANK LIMITED | De-Issue | 2017/02/07 | 2017/02/07 | 2022/02/07 | AM00014189K | 30000000 | 9.2 | ISDF | None | | | | | | | | 2017/02/07 | | | Category2 |
| | | | | | | | AM00014189K | | | | | | | | | | | | | | 2022/02/07 | |
| Negotiable Certificates Of Deposit | ABPNCD0201705102B,375 | ABSA BANK LIMITED | De-Issue | 2017/02/10 | 2017/02/10 | 2017/05/10 | AM00014179B | 344188390 | 8.375 | ISDF | None | | | | | | | | 2017/02/10 | | | Category2 |
| | | | | | | | AM00014179B | | | | | | | | | | | | | | 2017/05/10 | |
| Negotiable Certificates Of Deposit | ABPNCD0202D0282B9,1 | ABSA BANK LIMITED | De-Issue | 2017/02/28 | 2017/02/28 | 2022/02/28 | AM00014462J | 5000000 | 9.1 | ISDF | None | | | | | | | | 2017/02/28 | | | Category2 |
| | | | | | | | AM00014462J | | | | | | | | | | | | | | 2022/02/28 | |
| Negotiable Certificates Of Deposit | ABPNCD0200D0302B,59 | ABSA BANK LIMITED | De-Issue | 2017/03/03 | 2017/03/03 | 2020/03/03 | AM00014453T | 150000000 | 8.59 | ISDF | None | | | | | | | | 2017/03/03 | | | Category2 |
| | | | | | | | AM00014453T | | | | | | | | | | | | | | 2017/09/04 | |
| | | | | | | | AM00014453T | | | | | | | | | | | | | | 2018/03/05 | |
| | | | | | | | AM00014453T | | | | | | | | | | | | | | 2018/09/03 | |
| | | | | | | | AM00014453T | | | | | | | | | | | | | | 2019/03/04 | |
| | | | | | | | AM00014453T | | | | | | | | | | | | | | 2019/09/03 | |
| | | | | | | | AM00014453T | | | | | | | | | | | | | | 2020/03/03 | |
| Negotiable Certificates Of Deposit | ABPNCD0200D0302B,59 | ABSA BANK LIMITED | De-Issue | 2017/03/03 | 2017/03/03 | 2020/03/03 | AM00014454T | 150000000 | 8.59 | ISDF | None | | | | | | | | 2017/03/03 | | | Category2 |
| | | | | | | | AM00014454T | | | | | | | | | | | | | | 2020/03/03 | |
| Negotiable Certificates Of Deposit | ABPNCD0201803052B,275 | ABSA BANK LIMITED | De-Issue | 2017/03/03 | 2017/03/03 | 2018/03/05 | AM00014459H | 250000000 | 8.275 | ISDF | None | | | | | | | | 2017/03/03 | | | Category2 |
| | | | | | | | AM00014459H | | | | | | | | | | | | | | 2018/03/05 | |
| Floating Rate Notes | ABFFRN0201B0303DJ0XXXXPL,P0,75000 | ABSA BANK LIMITED | De-Issue | 2017/03/03 | 2017/03/03 | 2018/03/03 | AM00014477T | 1000000000 | 8.075 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | 2017/03/03 | | | Category3 |
| | | | | | | | AM00014477T | | | | | | | | | | | | | | 2018/03/05 | |
| | | | | | | | AM00014477T | | | | | | | | | | | | | 2017/06/05 | 2017/06/05 | |
| | | | | | | | AM00014477T | | | | | | | | | | | | | 2017/09/04 | 2017/09/04 | |
| | | | | | | | AM00014477T | | | | | | | | | | | | | 2017/12/04 | 2017/12/04 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201709051 | ESKOM HOLDINGS SOC LTD | De-Issue | 2017/03/07 | 2017/03/07 | 2017/09/06 | AM00014614T | 25000000 | | | None | | | | | | | | 2017/03/07 | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201803072T8,38 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2017/03/07 | 2017/03/15 | 2019/03/07 | AM00014613B | 521400000 | 8.38 | TERM | None | | | | | | | | 2017/03/07 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201803092T8,4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2017/03/09 | 2017/03/09 | 2017/09/09 | AM00014640D | 797000000 | 8.4 | TERM | None | | | | | | | | 2017/03/09 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201804133J0XXXXPL,P0,925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2017/03/13 | 2017/03/27 | 2018/04/16 | AM00014691S | 576000000 | 8.261 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | 2017/03/13 | | | Category3 |
| | | | | | | | AM00014691S | | | | | | | | | | | | | | 2018/04/16 | |
| | | | | | | | AM00014691S | | | | | | | | | | | | | 2017/06/13 | 2017/06/13 | |
| | | | | | | | AM00014691S | | | | | | | | | | | | | 2017/09/13 | 2017/09/13 | |
| | | | | | | | AM00014691S | | | | | | | | | | | | | 2017/12/13 | 2017/12/13 | |
| | | | | | | | AM00014691S | | | | | | | | | | | | | 2018/03/13 | 2018/03/13 | |
| Bridging Bonds | DBSBBKX0201706142T8,326 | DEVELOPMENT BANK OF SOUTHERN AFRICA | De-Issue | 2017/03/14 | 2017/03/14 | 2017/06/14 | AM00014798F | 560000000 | 8.326 | TERM | None | | | | | | | | 2017/03/14 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201803152B,325 | ABSA BANK LIMITED | De-Issue | 2017/03/16 | 2017/03/16 | 2018/03/16 | AM00014730L | 195000000 | 8.325 | ISDF | None | | | | | | | | 2017/03/16 | | | Category2 |
| | | | | | | | AM00014730L | | | | | | | | | | | | | | 2018/03/16 | |
| Negotiable Certificates Of Deposit | NBKNCD0201803162T8,35 | NEDBANK CAPITAL | De-Issue | 2017/03/16 | 2017/03/16 | 2017/09/16 | AM00014731T | 195000000 | 8.35 | TERM | None | | | | | | | | 2017/03/16 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201703283T,975 | ABSA BANK LIMITED | De-Issue | 2017/03/22 | 2017/03/22 | 2017/03/28 | AM00014813Q | 2500000000 | 7.975 | ISDF | None | | | | | | | | 2017/03/22 | | | Category2 |
| | | | | | | | AM00014813Q | | | | | | | | | | | | | | 2017/03/28 | |
| Negotiable Certificates Of Deposit | SAFAC0201803027B,1 | SASFIN BANK LTD | De-Issue | 2017/03/23 | 2017/03/23 | 2018/03/23 | AM00014846B | 5000000 | 9.1 | TERM | None | | | | | | | | 2017/03/23 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201803273T8,125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2017/03/23 | 2017/04/04 | 2017/10/03 | AM00014844H | 2000000 | 8.125 | TERM | None | | | | | | | | 2017/03/23 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201704290T,3 | ABSA BANK LIMITED | De-Issue | 2017/03/29 | 2017/03/29 | 2017/06/28 | AM00014993T | 274000000 | 7.3 | ISDF | None | | | | | | | | 2017/03/29 | | | Category2 |
| | | | | | | | AM00014993T | | | | | | | | | | | | | | 2017/06/28 | |
| Negotiable Certificates Of Deposit | ABPNCD0202D0402B,69 | ABSA BANK LIMITED | De-Issue | 2017/04/05 | 2017/04/05 | 2020/04/05 | AM00014997K | 200000000 | 8.69 | ISDF | None | | | | | | | | 2017/04/05 | | | Category2 |
| | | | | | | | AM00014997K | | | | | | | | | | | | | | 2020/04/05 | |
| Negotiable Certificates Of Deposit | ABPNCD0202D0241129,55 | ABSA BANK LIMITED | De-Issue | 2017/04/10 | 2017/04/10 | 2022/04/11 | AM00015104T | 40000000 | 9.55 | ISDF | None | | | | | | | | 2017/04/10 | | | Category2 |
| | | | | | | | AM00015104T | | | | | | | | | | | | | | 2022/04/11 | |
| | | | | | | | AM00015104T | | | | | | | | | | | | | 2017/10/10 | 2017/10/10 | |
| | | | | | | | AM00015104T | | | | | | | | | | | | | 2018/04/10 | 2018/04/10 | |
| | | | | | | | AM00015104T | | | | | | | | | | | | | 2018/10/10 | 2018/10/10 | |
| | | | | | | | AM00015104T | | | | | | | | | | | | | 2019/04/10 | 2019/04/10 | |
| | | | | | | | AM00015104T | | | | | | | | | | | | | 2019/10/10 | 2019/10/10 | |
| | | | | | | | AM00015104T | | | | | | | | | | | | | 2020/04/14 | 2020/04/14 | |
| | | | | | | | AM00015104T | | | | | | | | | | | | | 2020/10/12 | 2020/10/12 | |
| | | | | | | | AM00015104T | | | | | | | | | | | | | 2021/04/12 | 2021/04/12 | |
| | | | | | | | AM00015104T | | | | | | | | | | | | | 2021/10/11 | 2021/10/11 | |
| | | | | | | | AM00015104T | | | | | | | | | | | | | 2022/04/11 | 2022/04/11 | |
| Negotiable Certificates Of Deposit | ABPNCD0201904102B,51 | ABSA BANK LIMITED | De-Issue | 2017/04/10 | 2017/04/10 | 2019/04/10 | AM00015091T | 9000000 | 8.51 | ISDF | None | | | | | | | | 2017/04/10 | | | Category2 |
| | | | | | | | AM00015091T | | | | | | | | | | | | | | 2019/04/10 | |
| Negotiable Certificates Of Deposit | ABPNCD0202D0411B9,55 | ABSA BANK LIMITED | De-Issue | 2017/04/10 | 2017/04/10 | 2022/04/11 | AM00015102D | 40000000 | 9.55 | ISDF | None | | | | | | | | 2017/04/10 | | | Category2 |
| | | | | | | | AM00015102D | | | | | | | | | | | | | | 2017/10/10 | |
| | | | | | | | AM00015102D | | | | | | | | | | | | | | 2018/04/10 | |
| | | | | | | | AM00015102D | | | | | | | | | | | | | | 2018/10/10 | |
| | | | | | | | AM00015102D | | | | | | | | | | | | | | 2019/04/10 | |
| | | | | | | | AM00015102D | | | | | | | | | | | | | | 2019/10/10 | |
| | | | | | | | AM00015102D | | | | | | | | | | | | | | 2020/04/14 | |
| | | | | | | | AM00015102D | | | | | | | | | | | | | | 2020/10/12 | |
| | | | | | | | AM00015102D | | | | | | | | | | | | | | 2021/04/12 | |
| | | | | | | | AM00015102D | | | | | | | | | | | | | | 2021/10/11 | |
| | | | | | | | AM00015102D | | | | | | | | | | | | | | 2022/04/11 | |
| Negotiable Certificates Of Deposit | SBSNCD0201709127T,7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2017/04/13 | 2017/05/12 | 2017/09/12 | AM00015182 | 1000000 | 7.7 | TERM | None | | | | | | | | 2017/04/13 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201804137E8,425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2017/04/13 | 2017/05/12 | 2018/04/12 | AM00015187S | 10000000 | 8.425 | TERM | None | | | | | | | | 2017/04/13 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201709127T,7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2017/04/13 | 2017/05/12 | 2017/09/12 | AM00015189S | 1000000 | 7.7 | TERM | None | | | | | | | | 2017/04/13 | | | Category2 |
| Floating Rate Notes | ABFFRN0201B0418DJ0XXXXPL,P0,92500 | ABSA BANK LIMITED | De-Issue | 2017/04/18 | 2017/04/18 | 2018/04/18 | AM00015202 | 1000000000 | 8.275 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | 2017/04/18 | | | Category3 |
| | | | | | | | AM00015202 | | | | | | | | | | | | | | 2018/04/18 | |
| | | | | | | | AM00015202 | | | | | | | | | | | | | 2017/07/18 | 2017/07/18 | |
| | | | | | | | AM00015202 | | | | | | | | | | | | | 2017/10/18 | 2017/10/18 | |
| | | | | | | | AM00015202 | | | | | | | | | | | | | 2018/01/18 | 2018/01/18 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201804183J0XXXXPL,P0,875 | NEDBANK CAPITAL | De-Issue | 2017/04/18 | 2017/04/18 | 2018/04/18 | AM00015227 | 400000000 | 8.225 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2017/04/18 | | | Category3 |
| | | | | | | | AM00015227 | | | | | | | | | | | | | | 2018/04/18 | |
| | | | | | | | AM00015227 | | | | | | | | | | | | | 2017/07/18 | 2017/07/18 | |
| | | | | | | | AM00015227 | | | | | | | | | | | | | 2017/10/18 | 2017/10/18 | |
| | | | | | | | AM00015227 | | | | | | | | | | | | | 2018/01/18 | 2018/01/18 | |
| Negotiable Certificates Of Deposit | SBSNCD0201804187E8,375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2017/04/19 | 2017/05/12 | 2018/04/18 | AM00015236B | 29000000 | 8.375 | TERM | None | | | | | | | | 2017/04/19 | | | Category2 |
| Floating Rate Notes | ABFFRN0200D0423DJ0XXXXPL,P0,10000 | ABSA BANK LIMITED | De-Issue | 2017/04/21 | 2017/04/21 | 2020/04/21 | AM00015085 | 3840000000 | 8.442 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | | 2017/04/21 | | | Category3 |
| | | | | | | | AM00015085 | | | | | | | | | | | | | | 2020/04/21 | |
| | | | | | | | AM00015085 | | | | | | | | | | | | | 2017/07/21 | 2017/07/21 | |
| | | | | | | | AM00015085 | | | | | | | | | | | | | 2017/10/23 | 2017/10/23 | |
| | | | | | | | AM00015085 | | | | | | | | | | | | | 2018/01/22 | 2018/01/22 | |
| | | | | | | | AM00015085 | | | | | | | | | | | | | 2018/04/23 | 2018/04/23 | |
| | | | | | | | AM00015085 | | | | | | | | | | | | | 2018/07/23 | 2018/07/23 | |
| | | | | | | | AM00015085 | | | | | | | | | | | | | 2018/10/22 | 2018/10/22 | |
| | | | | | | | AM00015085 | | | | | | | | | | | | | 2019/01/21 | 2019/01/21 | |
| | | | | | | | AM00015085 | | | | | | | | | | | | | 2019/04/22 | 2019/04/22 | |
| | | | | | | | AM00015085 | | | | | | | | | | | | | 2019/07/22 | 2019/07/22 | |
| | | | | | | | AM00015085 | | | | | | | | | | | | | 2019/10/21 | 2019/10/21 | |
| Negotiable Certificates Of Deposit | SBSNCD0201804202T8,4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2017/04/25 | 2017/04/25 | 2018/04/25 | AM00015147 | 1000000 | 8.2 | TERM | None | | | | | | | | 2017/04/25 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0202D0504B,45 | ABSA BANK LIMITED | De-Issue | 2017/05/04 | 2017/05/04 | 2020/05/04 | AM00015467D | 144000000 | 8.45 | ISDF | None | | | | | | | | 2017/05/04 | | | Category2 |
| | | | | | | | AM00015467D | | | | | | | | | | | | | | 2020/05/04 | |
| Floating Rate Notes | ABFFRN0201B0507DJ0XXXXPL,P0,50000 | ABSA BANK LIMITED | De-Issue | 2017/05/05 | 2017/05/24 | 2018/05/07 | AM00015502I | 70000000 | 8.355 | ISDF | None | | ZAR-JIBAR6 | PLUS-0.5-PRCT | | None | Issuer Defined | | 2017/05/05 | | | Category3 |
| | | | | | | | AM00015502I | | | | | | | | | | | | | | 2018/05/07 | |
| | | | | | | | AM00015502I | | | | | | | | | | | | | 2017/11/06 | 2017/11/06 | |
| Negotiable Certificates Of Deposit | ABPNCD0202D0512B,882 | ABSA BANK LIMITED | De-Issue | 2017/05/15 | 2017/05/15 | 2022/05/15 | AM00015463D | 64000000 | 8.882 | ISDF | None | | | | | | | | 2017/05/15 | | | Category2 |
| | | | | | | | AM00015463D | | | | | | | | | | | | | | 2022/05/15 | |
| Floating Rate Notes | ABFFRN0202D0513DJ0XXXXPL,P1,11500 | ABSA BANK LIMITED | De-Issue | 2017/05/15 | 2017/05/15 | 2020/05/15 | AM00015463S | 35800000000 | 8.457 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.115-PRCT | | None | Issuer Defined | | 2017/05/15 | | | Category3 |
| | | | | | | | AM00015463S | | | | | | | | | | | | | | 2020/05/15 | |
| | | | | | | | AM00015463S | | | | | | | | | | | | | 2017/08/15 | 2017/08/15 | |
| | | | | | | | AM00015463S | | | | | | | | | | | | | 2017/11/15 | 2017/11/15 | |
| | | | | | | | AM00015463S | | | | | | | | | | | | | 2018/02/15 | 2018/02/15 | |
| | | | | | | | AM00015463S | | | | | | | | | | | | | 2018/05/15 | 2018/05/15 | |
| | | | | | | | AM00015463S | | | | | | | | | | | | | 2018/08/15 | 2018/08/15 | |
| | | | | | | | AM00015463S | | | | | | | | | | | | | 2018/11/15 | 2018/11/15 | |
| | | | | | | | AM00015463S | | | | | | | | | | | | | 2019/02/15 | 2019/02/15 | |
| | | | | | | | AM00015463S | | | | | | | | | | | | | 2019/05/15 | 2019/05/15 | |
| | | | | | | | AM00015463S | | | | | | | | | | | | | 2019/08/15 | 2019/08/15 | |
| | | | | | | | AM00015463S | | | | | | | | | | | | | 2019/11/15 | 2019/11/15 | |
| | | | | | | | AM00015463S | | | | | | | | | | | | | 2020/02/17 | 2020/02/17 | |
| Negotiable Certificates Of Deposit | ABPNCD0201805016B,175 | ABSA BANK LIMITED | De-Issue | 2017/05/16 | 2017/05/17 | 2019/05/16 | AM00015466W | 30000000 | 8.175 | ISDF | None | | | | | | | | 2017/05/16 | | | Category2 |
| | | | | | | | AM00015466W | | | | | | | | | | | | | | 2018/05/16 | |
| Negotiable Certificates Of Deposit | ABPNCD0201805021B,325 | ABSA

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | JAM00370790 | | | | | | | | | | | 2019-08-16 | 2019/08/16 | |
| | | | | | | | | JAM00370790 | | | | | | | | | | | 2019-11-18 | 2019/11/18 | |
| | | | | | | | | JAM00370790 | | | | | | | | | | | 2020-05-11 | 2020/05/11 | |
| | | | | | | | | JAM00370790 | | | | | | | | | | | 2020-05-18 | 2020/05/18 | |
| Negotiable Certificates Of Deposit | NBNCD20201800742577.4 | NEDBANK CAPITAL | De-Issue | 2017/08/17 | 2017/08/17 | 2018/03/16 | JAM00371081 | 50000000 | 7.4 | TERM | None | | | | | | | | 2017/08/17 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20201808202577.675 | ABSA BANK LIMITED | De-Issue | 2017/08/18 | 2017/08/18 | 2018/08/20 | JAM00371137 | 25000000 | 7.675 | SDF | None | | | | | | | | 2017/08/18 | | Category2 |
| | | | | | | | JAM00371137 | | | | | | | | | | | | | 2019/08/20 | |
| Negotiable Certificates Of Deposit | IPNNCD20201808202577.475 | INVESTEC BANK LIMITED | De-Issue | 2017/08/23 | 2017/08/23 | 2018/08/25 | JAM00371189 | 10000000 | 7.475 | TERM | None | | | | | | | | 2017/08/23 | | Category2 |
| Floating Rate Notes | ABFFRNX20180824JI20XXXXPL70000 | ABSA BANK LIMITED | De-Issue | 2017/08/24 | 2017/08/24 | 2018/08/24 | JAM00371196 | 3000000 | 7.75 | SDF | None | ZAR-JIBAR | PLUS-0.7-PRCT | | None | Issuer Defined | | | 2017/08/24 | | Category3 |
| | | | | | | | JAM00371196 | | | | | | | | | | | | | 2018/08/24 | |
| | | | | | | | JAM00371196 | | | | | | | | | | | | 2017/11/24 | 2017/11/24 | |
| | | | | | | | JAM00371196 | | | | | | | | | | | | 2018/02/26 | 2018/02/26 | |
| | | | | | | | JAM00371196 | | | | | | | | | | | | 2018/05/24 | 2018/05/24 | |
| Negotiable Certificates Of Deposit | ABPNCD20201808282577.4 | ABSA BANK LIMITED | De-Issue | 2017/08/28 | 2017/08/28 | 2018/08/28 | JAM00371614 | 5000000 | 7.4 | SDF | None | | | | | | | | 2017/08/28 | | Category2 |
| | | | | | | | JAM00371614 | | | | | | | | | | | | | 2018/08/28 | |
| Floating Rate Notes | ABFFRNX20180829JI20XXXXPL86000 | ABSA BANK LIMITED | De-Issue | 2017/08/29 | 2017/08/29 | 2018/08/29 | JAM00371796 | 100000000 | 7.91 | SDF | None | ZAR-JIBAR | PLUS-0.86-PRCT | | None | Issuer Defined | | | 2017/08/29 | | Category3 |
| | | | | | | | JAM00371796 | | | | | | | | | | | | | 2018/08/29 | |
| | | | | | | | JAM00371796 | | | | | | | | | | | | 2017/11/29 | 2017/11/29 | |
| | | | | | | | JAM00371796 | | | | | | | | | | | | 2018/02/28 | 2018/02/28 | |
| | | | | | | | JAM00371796 | | | | | | | | | | | | 2018/05/29 | 2018/05/29 | |
| Negotiable Certificates Of Deposit | ABPNCD20201808303577.575 | ABSA BANK LIMITED | De-Issue | 2017/08/31 | 2017/08/31 | 2018/08/31 | JAM00371835 | 5000000 | 7.575 | SDF | None | | | | | | | | 2017/08/31 | | Category2 |
| | | | | | | | JAM00371835 | | | | | | | | | | | | | 2018/08/30 | |
| Negotiable Certificates Of Deposit | NBNNCD20200990127.8 | NEDBANK CAPITAL | De-Issue | 2017/09/01 | 2017/09/01 | 2020/09/01 | JAM00371900 | 24000000 | 7.8 | SDF | None | | | | | | | | 2017/09/01 | | Category2 |
| | | | | | | | JAM00373190 | | | | | | | | | | | | | 2018/03/01 | |
| | | | | | | | JAM00373190 | | | | | | | | | | | | | 2018/09/03 | |
| | | | | | | | JAM00373190 | | | | | | | | | | | | | 2019/03/01 | |
| | | | | | | | JAM00373190 | | | | | | | | | | | | | 2019/09/02 | |
| | | | | | | | JAM00373190 | | | | | | | | | | | | | 2020/03/01 | |
| | | | | | | | JAM00373190 | | | | | | | | | | | | | 2020/09/01 | |
| Negotiable Certificates Of Deposit | ABPNCD20200990127.83 | ABSA BANK LIMITED | De-Issue | 2017/09/01 | 2017/09/05 | 2020/09/01 | JAM00373091 | 25000000 | 7.83 | SDF | None | | | | | | | | 2017/09/01 | | Category2 |
| | | | | | | | JAM00373091 | | | | | | | | | | | | | 2018/03/01 | |
| | | | | | | | JAM00373091 | | | | | | | | | | | | | 2018/09/03 | |
| | | | | | | | JAM00373091 | | | | | | | | | | | | | 2019/03/01 | |
| | | | | | | | JAM00373091 | | | | | | | | | | | | | 2019/09/02 | |
| | | | | | | | JAM00373091 | | | | | | | | | | | | | 2020/03/01 | |
| | | | | | | | JAM00373091 | | | | | | | | | | | | | 2020/09/01 | |
| Negotiable Certificates Of Deposit | ABPNCD20201802062577.175 | ABSA BANK LIMITED | De-Issue | 2017/09/06 | 2017/09/06 | 2018/02/06 | JAM00371985 | 10000000 | 7.175 | SDF | None | | | | | | | | 2017/09/06 | | Category2 |
| | | | | | | | JAM00371985 | | | | | | | | | | | | | 2018/02/06 | |
| Negotiable Certificates Of Deposit | SBSNCD20201809072577.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2017/09/07 | 2017/10/04 | 2018/09/07 | JAM00373927 | 2000000000 | 7.925 | TERM | None | | | | | | | | 2017/09/07 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20201809145577.45 | ABSA BANK LIMITED | De-Issue | 2017/09/14 | 2017/09/20 | 2018/04/16 | JAM00373203 | 200000000 | 7.45 | SDF | None | | | | | | | | 2017/09/14 | | Category2 |
| | | | | | | | JAM00373203 | | | | | | | | | | | | | 2018/04/16 | |
| Negotiable Certificates Of Deposit | ABPNCD20201801152577.1 | ABSA BANK LIMITED | De-Issue | 2017/09/15 | 2017/09/15 | 2018/01/15 | JAM00373295 | 70000000 | 7.1 | SDF | None | | | | | | | | 2017/09/15 | | Category2 |
| | | | | | | | JAM00373295 | | | | | | | | | | | | | 2018/01/15 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20180303JI20XXXXPL475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2017/09/20 | 2017/10/05 | 2018/03/20 | JAM00373597 | 410000000 | 7.458 | SDF | None | ZAR-JIBAR | PLUS-0.475-PRCT | | None | Issuer Defined | | | 2017/09/20 | | Category3 |
| | | | | | | | JAM00373597 | | | | | | | | | | | | | 2018/03/20 | |
| | | | | | | | JAM00373597 | | | | | | | | | | | | 2017/12/20 | 2017/12/20 | |
| Negotiable Certificates Of Deposit | ABPNCD20201809252577.58 | ABSA BANK LIMITED | De-Issue | 2017/09/22 | 2017/09/25 | 2018/09/22 | JAM00373300 | 30100000 | 6.55 | SDF | None | | | | | | | | 2017/09/22 | | Category2 |
| | | | | | | | JAM00373300 | | | | | | | | | | | | | 2018/09/22 | |
| Negotiable Certificates Of Deposit | ABPNCD20201802062577.35 | ABSA BANK LIMITED | De-Issue | 2017/09/26 | 2017/09/26 | 2018/03/26 | JAM00373615 | 24100000 | 7.35 | SDF | None | | | | | | | | 2017/09/26 | | Category2 |
| | | | | | | | JAM00373615 | | | | | | | | | | | | | 2018/03/26 | |
| Negotiable Certificates Of Deposit | SBSNCD20201112077576.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2017/09/26 | 2017/10/05 | 2011/12/27 | JAM00373539 | 10000000 | 6.925 | TERM | None | | | | | | | | 2017/09/26 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20201809262577.175 | INVESTEC BANK LIMITED | De-Issue | 2017/09/26 | 2017/09/26 | 2018/09/26 | JAM00373616 | 10000000 | 7.175 | TERM | None | | | | | | | | 2017/09/26 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20201809262577.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2017/09/26 | 2017/10/05 | 2018/09/26 | JAM00373631 | 10000000 | 7.65 | TERM | None | | | | | | | | 2017/09/26 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20202002628.65 | ABSA BANK LIMITED | De-Issue | 2017/09/28 | 2017/09/28 | 2020/09/28 | JAM00373662 | 50000000 | 8.65 | SDF | None | | | | | | | | 2017/09/28 | | Category2 |
| | | | | | | | JAM00373662 | | | | | | | | | | | | | 2020/09/28 | |
| Negotiable Certificates Of Deposit | ABPNCD20202002628.65 | ABSA BANK LIMITED | De-Issue | 2017/09/28 | 2017/09/28 | 2020/09/28 | JAM00373904 | 5000000 | 8.65 | SDF | None | | | | | | | | 2017/09/28 | | Category2 |
| | | | | | | | JAM00373904 | | | | | | | | | | | | | 2020/09/28 | |
| Negotiable Certificates Of Deposit | SBSNCD20202009262787 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2017/09/29 | 2017/10/13 | 2020/09/29 | JAM00373757 | 45000000 | 7.97 | SDF | None | | | | | | | | 2017/09/29 | | Category2 |
| | | | | | | | JAM00373757 | | | | | | | | | | | | | 2018/03/29 | |
| | | | | | | | JAM00373757 | | | | | | | | | | | | | 2018/09/29 | |
| | | | | | | | JAM00373757 | | | | | | | | | | | | | 2019/03/29 | |
| | | | | | | | JAM00373757 | | | | | | | | | | | | | 2019/09/30 | |
| | | | | | | | JAM00373757 | | | | | | | | | | | | | 2020/03/30 | |
| | | | | | | | JAM00373757 | | | | | | | | | | | | | 2020/09/29 | |
| Negotiable Certificates Of Deposit | SBSNCD20202009328.764177 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2017/09/29 | 2017/10/13 | 2020/09/30 | JAM00373759 | 80000000 | 8.76417 | SDF | None | | | | | | | | 2017/09/29 | | Category2 |
| | | | | | | | JAM00373759 | | | | | | | | | | | | | 2018/03/30 | |
| | | | | | | | JAM00373759 | | | | | | | | | | | | | 2018/09/30 | |
| | | | | | | | JAM00373759 | | | | | | | | | | | | | 2019/03/30 | |
| | | | | | | | JAM00373759 | | | | | | | | | | | | | 2019/09/30 | |
| | | | | | | | JAM00373759 | | | | | | | | | | | | | 2020/03/30 | |
| | | | | | | | JAM00373759 | | | | | | | | | | | | | 2020/09/30 | |
| | | | | | | | JAM00373759 | | | | | | | | | | | | | 2021/03/29 | |
| | | | | | | | JAM00373759 | | | | | | | | | | | | | 2021/09/29 | |
| | | | | | | | JAM00373759 | | | | | | | | | | | | | 2022/03/29 | |
| | | | | | | | JAM00373759 | | | | | | | | | | | | | 2022/09/29 | |
| | | | | | | | JAM00373759 | | | | | | | | | | | | | 2023/09/29 | |
| Floating Rate Notes | IPLFRNX20181102SJI20XXXXPL87000 | IMPUMELELO CP NOTE PROGRAMME 1 RF LTD | De-Issue | 2017/10/02 | 2017/10/02 | 2018/11/02 | JAM00374460 | 150000000 | 7.850 | SDF | None | ZAR-JIBAR | PLUS-0.87-PRCT | | None | Issuer Defined | 2017/10/02 | | | | Category3 |
| | | | | | | | JAM00374460 | | | | | | | | | | | | | 2018/11/02 | |
| | | | | | | | JAM00374460 | | | | | | | | | | | | 2017/11/02 | 2017/11/02 | |
| | | | | | | | JAM00374460 | | | | | | | | | | | | 2018/02/02 | 2018/02/02 | |
| | | | | | | | JAM00374460 | | | | | | | | | | | | 2018/05/02 | 2018/05/02 | |
| | | | | | | | JAM00374460 | | | | | | | | | | | | 2018/08/02 | 2018/08/02 | |
| Negotiable Certificates Of Deposit | ABPNCD20201810062577.725 | ABSA BANK LIMITED | De-Issue | 2017/10/05 | 2017/10/05 | 2018/10/05 | JAM00374892 | 10000000 | 7.725 | SDF | None | | | | | | | | 2017/10/05 | | Category2 |
| | | | | | | | JAM00374892 | | | | | | | | | | | | | 2018/10/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20180405SJI20XXXXPL94 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2017/10/05 | 2017/10/12 | 2018/04/05 | JAM00374911 | 300000000 | 7.350 | SDF | None | ZAR-JIBAR | PLUS-0.4-PRCT | | None | Issuer Defined | 2017/10/05 | | | | Category3 |
| | | | | | | | JAM00374911 | | | | | | | | | | | | | 2018/04/05 | |
| | | | | | | | JAM00374911 | | | | | | | | | | | | 2018/01/05 | 2018/01/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20201006SJI20XXXXPL1.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2017/10/06 | 2017/11/02 | 2020/10/06 | JAM00374941 | 210000000 | 8.017 | SDF | None | ZAR-JIBAR | PLUS-1.025-PRCT | | None | Issuer Defined | 2017/10/06 | | | | Category3 |
| | | | | | | | JAM00374941 | | | | | | | | | | | | | 2020/10/06 | |
| | | | | | | | JAM00374941 | | | | | | | | | | | | 2018/01/06 | 2018/01/06 | |
| | | | | | | | JAM00374941 | | | | | | | | | | | | 2018/04/06 | 2018/04/06 | |
| | | | | | | | JAM00374941 | | | | | | | | | | | | 2018/07/06 | 2018/07/06 | |
| | | | | | | | JAM00374941 | | | | | | | | | | | | 2018/10/06 | 2018/10/06 | |
| | | | | | | | JAM00374941 | | | | | | | | | | | | 2019/01/07 | 2019/01/07 | |
| | | | | | | | JAM00374941 | | | | | | | | | | | | 2019/04/08 | 2019/04/08 | |
| | | | | | | | JAM00374941 | | | | | | | | | | | | 2019/07/08 | 2019/07/08 | |
| | | | | | | | JAM00374941 | | | | | | | | | | | | 2019/10/08 | 2019/10/08 | |
| | | | | | | | JAM00374941 | | | | | | | | | | | | 2020/01/06 | 2020/01/06 | |
| | | | | | | | JAM00374941 | | | | | | | | | | | | 2020/04/06 | 2020/04/06 | |
| | | | | | | | JAM00374941 | | | | | | | | | | | | 2020/07/06 | 2020/07/06 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20191007SJI20XXXXPL90 | INVESTEC BANK LIMITED | De-Issue | 2017/10/06 | 2017/10/06 | 2019/10/07 | JAM00374985 | 10000000 | 7.850 | SDF | None | ZAR-JIBAR | PLUS-0.9-PRCT | | None | Issuer Defined | 2017/10/06 | | | | Category3 |
| | | | | | | | JAM00374985 | | | | | | | | | | | | | 2019/10/07 | |
| | | | | | | | JAM00374985 | | | | | | | | | | | | 2018/01/06 | 2018/01/06 | |
| | | | | | | | JAM00374985 | | | | | | | | | | | | 2018/04/06 | 2018/04/06 | |
| | | | | | | | JAM00374985 | | | | | | | | | | | | 2018/07/06 | 2018/07/06 | |
| | | | | | | | JAM00374985 | | | | | | | | | | | | 2018/10/06 | 2018/10/06 | |
| | | | | | | | JAM00374985 | | | | | | | | | | | | 2019/01/07 | 2019/01/07 | |
| | | | | | | | JAM00374985 | | | | | | | | | | | | 2019/04/06 | 2019/04/06 | |
| | | | | | | | JAM00374985 | | | | | | | | | | | | 2019/07/06 | 2019/07/06 | |
| Negotiable Certificates Of Deposit | SBSNCD20201804477.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2017/10/06 | 2017/10/06 | 2018/04/06 | JAM00375017 | 3000000 | 7.325 | TERM | None | | | | | | | | 2017/10/06 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20201810312577.775 | ABSA BANK LIMITED | De-Issue | 2017/10/12 | 2017/10/13 | 2018/10/12 | JAM00375046 | 5000000 | 7.775 | SDF | None | | | | | | | | 2017/10/12 | | Category2 |
| | | | | | | | JAM00375046 | | | | | | | | | | | | | 2018/10/12 | |
| Negotiable Certificates Of Deposit | ABPNCD20201810312577.775 | ABSA BANK LIMITED | De-Issue | 2017/10/13 | 2017/10/13 | 2018/10/12 | JAM00375069 | 5000000 | 7.775 | SDF | None | | | | | | | | 2017/10/13 | | Category2 |
| | | | | | | | JAM00375069 | | | | | | | | | | | | | 2018/10/13 | |
| Negotiable Certificates Of Deposit | ABPNCD20201810152505.05 | ABSA BANK LIMITED | De-Issue | 2017/10/16 | 2017/10/16 | 2018/10/16 | JAM00375084 | 15000000 | 9.05 | SDF | None | | | | | | | | 2017/10/16 | | Category2 |
| | | | | | | | JAM00375084 | | | | | | | | | | | | | 2018/10/16 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20201510JI20XXXXPL875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2017/10/16 | 2017/11/02 | 2020/10/16 | JAM00375075 | 20000000 | 8 | SDF | None | ZAR-JIBAR | PLUS-0.875-PRCT | | None | Issuer Defined | 2017/10/16 | | | | Category3 |
| | | | | | | | JAM00375075 | | | | | | | | | | | | | 2020/10/16 | |
| | | | | | | | JAM00375075 | | | | | | | | | | | | 2018/01/16 | 2018/01/16 | |
| | | | | | | | JAM00375075 | | | | | | | | | | | | 2018/04/16 | 2018/04/16 | |
| | | | | | | | JAM00375075 | | | | | | | | | | | | 2018/07/16 | 2018/07/16 | |
| | | | | | | | JAM00375075 | | | | | | | | | | | | 2018/10/16 | 2018/10/16 | |
| | | | | | | | JAM00375075 | | | | | | | | | | | | 2019/01/16 | 2019/01/16 | |
| | | | | | | | JAM00375075 | | | | | | | | | | | | 2019/04/16 | 2019/04/16 | |
| | | | | | | | JAM00375075 | | | | | | | | | | | | 2019/07/16 | 2019/07/16 | |
| | | | | | | | JAM00375075 | | | | | | | | | | | | 2019/10/16 | 2019/10/16 | |
| | | | | | | | JAM00375075 | | | | | | | | | | | | 2020/01/16 | 2020/01/16 | |
| | | | | | | | JAM00375075 | | | | | | | | | | | | 2020/04/16 | 2020/04/16 | |
| | | | | | | | JAM00375075 | | | | | | | | | | | | 2020/07/16 | 2020/07/16 | |
| Negotiable Certificates Of Deposit | NBNNCD20180418277.05 | NEDBANK CAPITAL | De-Issue | 2017/10/17 | 2017/10/17 | 2018/04/18 | JAM00375155 | 390000000 | 7.05 | TERM | None | | | | | | | | 2017/10/17 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20201810172505.05 | ABSA BANK LIMITED | De-Issue | 2017/10/17 | 2017/10/17 | 2020/10/17 | JAM00375239 | 400000000 | 9.05 | SDF | None | | | | | | | | 2017/10/17 | | Category2 |
| | | | | | | | JAM00375239 | | | | | | | | | | | | | 2018/10/17 | |
| | | | | | | | JAM00375239 | | | | | | | | | | | | | 2019/10/17 | |
| | | | | | | | JAM00375239 | | | | | | | | | | | | | 2020/10/19 | |
| | | | | | | | JAM00375239 | | | | | | | | | | | | | 2021/10/18 | |
| | | | | | | | JAM00375239 | | | | | | | | | | | | | 2022/10/17 | |
| Negotiable Certificates Of Deposit | ABPNCD20180418277.5 | ABSA BANK LIMITED | De-Issue | 2017/10/19 | 2017/10/19 | 2018/04/18 | JAM00375318 | 280000000 | 7.5 | SDF | None | | | | | | | | 2017/10/19 | | Category2 |
| | | | | | | | JAM00375318 | | | | | | | | | | | | | 2018/04/18 | |
| Floating Rate Notes | ABFFRNX20181022SJI20XXXXPL77500 | ABSA BANK LIMITED | De-Issue | 2017/10/20 | 2017/11/26 | 2018/10/20 | JAM00380005 | 150000000 | 7.8 | SDF | None | ZAR-JIBAR | PLUS-0.775-PRCT | | None | Issuer Defined | 2017/10/20 | | | | Category3 |
| | | | | | | | JAM00380005 | | | | | | | | | | | | | 2018/10/20 | |
| | | | | | | | JAM00380005 | | | | | | | | | | | | 2018/01/22 | 2018/01/22 | |
| | | | | | | | JAM00380005 | | | | | | | | | | | | 2018/04/20 | 2018/04/20 | |
| | | | | | | | JAM00380005 | | | | | | | | | | | | 2018/07/20 | 2018/07/20 | |
| Floating Rate Notes | ABFFRNX20190423SJI20XXXXPL77500 | ABSA BANK LIMITED | De-Issue | 2017/10/20 | 2017/11/21 | 2019/04/22 | JAM00380054 | 150000000 | 7.8 | SDF | None | ZAR-JIBAR | PLUS-0.775-PRCT | | None | Issuer Defined | 2017/10/20 | | | | Category3 |
| | | | | | | | JAM00380054 | | | | | | | | | | | | | 2019/04/22 | |
| | | | | | | | JAM00380054 | | | | | | | | | | | | 2018/01/22 | 2018/01/22 | |
| | | | | | | | JAM00380054 | | | | | | | | | | | | 2018/04/20 | 2018/04/20 | |
| | | | | | | | JAM00380054 | | | | | | | | | | | | 2018/07/20 | 2018/07/20 | |
| | | | | | | | JAM00380054 | | | | | | | | | | | | 2018/10/22 | 2018/10/22 | |
| | | | | | | | JAM00380054 | | | | | | | | | | | | 2019/01/21 | 2019/01/21 | |
| Negotiable Certificates Of Deposit | SBSNCD20201102527.13.3009 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2017/10/24 | 2017/11/23 | 2021/10/25 | JAM00380401 | 100000000 | 10.3009 | TERM | None | | | | | | | | 2017/10/24 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20201202628.715 | ABSA BANK LIMITED | De-Issue | 2017/10/26 | 2017/10/26 | 2020/10/26 | JAM00380772 | 6300000 | 8.715 | SDF | None | | | | | | | | 2017/10/26 | | Category2 |
| | | | | | | | JAM00380772 | | | | | | | | | | | | | 2020/10/26 | |
| Negotiable Certificates Of Deposit | IPNNCD20181002578.15 | INVESTEC BANK LIMITED | De-Issue | 2017/10/27 | 2017/10/27 | 2018/10/29 | JAM00381125 | 5000000 | 9.15 | TERM | None | | | | | | | | 2017/10/27 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20201804322577.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2017/10/31 | 2017/11/02 | 2018/04/02 | JAM00381175 | 5000000 | 7.475 | TERM | None | | | | | | | | 2017/10/31 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20201110327576.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2017/10/31 | 2017/11/02 | 2017/11/02 | JAM00381185 | 17000000 | 6.75 | TERM | None | | | | | | | | 2017/10/31 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20201809102578.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2017/11/03 | 2017/11/03 | 2018/09/03 | JAM00382202 | 1000000 | 8.65 | TERM | None | | | | | | | | 2017/11/03 | | Category2 |
| Commercial Paper Bitto Capital Project Bills | ESKCPB2018111081 | ESKOM HOLDINGS SOC LTD | De-Issue | 2017/11/08 | 2017/11/08 | 2018/11/08 | JAM00382506 | 5000000 | | | None | | | | | | | | 2017/11/08 | | Category1 |
| Commercial Paper Bitto Capital Project Bills | ESKCPB2018111081 | ESKOM HOLDINGS SOC LTD | De-Issue | 2017/11/08 | 2017/11/08 | 2018/11/08 | JAM00382526 | 5000000 | | | None | | | | | | | | 2017/11/08 | | Category1 |
| Negotiable Certificates Of Deposit | IPLNCD20181102127.3 | IMPUMELELO CP NOTE PROGRAMME 1 RF LTD | De-Issue | 2017/11/10 | 2017/11/10 | 2018/02/12 | JAM00382538 | 310000000 | 7.3 | SDF | None | | | | | | | | 2017/11/10 | | Category2 |
| | | | | | | | JAM00382538 | | | | | | | | | | | | | 2018/02/12 | |
| Negotiable Certificates Of Deposit | ABPNCD20201111026.8 | ABSA BANK LIMITED | De-Issue | 2017/11/10 | 2017/11/10 | 2020/11/10 | JAM00382545 | 200000000 | 8.8 | SDF | None | | | | | | | | 2017/11/10 | | Category2 |
| | | | | | | | JAM00382545 | | | | | | | | | | | | | 2020/11/10 | |
| Negotiable Certificates Of Deposit | ABPNCD20201111026.8 | ABSA BANK LIMITED | De-Issue | 2017/11/10 | 2017/11/10 | 2020/11/10 | JAM00382584 | 200000000 | 8.8 | SDF | None | | | | | | | | 2017/11/10 | | Category2 |
| | | | | | | | JAM00382584 | | | | | | | | | | | | | 2020/11/10 | |
| Promissory Notes | SBIPNX20181114dT11.09 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2017/11/13 | 2017/11/23 | 2018/11/13 | JAM00382676 | 10000000 | 11.09 | TERM | None | | | | | | | | 2017/11/13 | | Category2 |
| Promissory Notes | SBIPNX20201114dT11.09 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2017/11/13 | 2017/11/23 | 2020/11/13 | JAM00382685 | 10000000 | 11.09 | TERM | None | | | | | | | | 2017/11/13 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20201114dT8.65 | INVESTEC BANK LIMITED | De-Issue | 2017/11/15 | 2017/11/15 | 2020/11/16 | JAM00382506 | 11000000 | 8.65 | TERM | None | | | | | | | | 2017/11/15 | | Category2 |
| Floating Rate Notes | ABFFRNX20111103SJI20XXXXPL80000 | ABSA BANK LIMITED | De-Issue | 2017/11/16 | 2017/11/16 | 2020/11/16 | JAM00383413 | 1000000000 | 7.80 | SDF | None | ZAR-JIBAR | PLUS-0.8-PRCT | | None | Issuer Defined | 2017/11/16 | | | | Category3 |
| | | | | | | | JAM00383413 | | | | | | | | | | | | | 2020/11/16 | |
| | | | | | | | JAM00383413 | | | | | | | | | | | | 2018/02/16 | 2018/02/16 | |
| | | | | | | | JAM00383413 | | | | | | | | | | | | 2018/05/16 | 2018/05/16 | |
| | | | | | | | JAM00383413 | | | | | | | | | | | | 2018/08/16 | 2018/08/16 | |
| | | | | | | | JAM00383413 | | | | | | | | | | | | 2018/11/16 | 2018/11/16 | |
| | | | | | | | JAM00383413 | | | | | | | | | | | | 2019/02/18 | 2019/02/18 | |
| | | | | | | | JAM00383413 | | | | | | | | | | | | 2019/05/16 | 2019/05/16 | |
| | | | | | | | JAM00383413 | | | | | | | | | | | | 2019/08/16 | 2019/08/16 | |
| | | | | | | | JAM00383413 | | | | | | | | | | | | 2019/11/18 | 2019/11/18 | |
| | | | | | | | JAM00383413 | | | | | | | | | | | | 2020/02/17 | 2020/02/17 | |
| | | | | | | | JAM00383413 | | | | | | | | | | | | 2020/05/18 | 2020/05/18 | |
| | | | | | | | JAM00383413 | | | | | | | | | | | | 2020/08/17 | 2020/08/17 | |
| Negotiable Certificates Of Deposit | NBNNCD20181123278.255 | NEDBANK CAPITAL | De-Issue | 2017/11/23 | 2017/11/23 | 2018/11/23 | JAM00384135 | 114000000 | 8.255 | TERM | None | | | | | | | | 2017/11/23 | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20181123278.275 | NEDBANK CAPITAL | De-Issue | 2017/11/23 | 2017/11/23 | 2018/11/23 | JAM00384054 | 139000000 | 8.275 | TERM | None | | | | | | | | 2017/11/23 | | Category2 |
| Promissory Notes | IPNPNX20181130DT7.65 | INVESTEC BANK LIMITED | De-Issue | 2017/11/24 | 2017/11/24 | 2018/11/30 | JAM00384445 | 10000000 | 7.65 | TERM | None | | | | | | | | 2017/11/24 | | Category2 |
| Promissory Notes | IPNPNX20181130DT7.65 | INVESTEC BANK LIMITED | De-Issue | 2017/11/24 | 2017/11/24 | 2018/11/30 | JAM00384454 | 10000000 | 7.65 | TERM | None | | | | | | | | 2017/11/24 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20201121127578.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2017/11/28 | 2017/11/28 | 2021/11/29 | JAM00384134 | 300000000 | 8.25 | TERM | None | | | | | | | | 2017/11/28 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20201812032628.625 | ABSA BANK LIMITED | De-Issue | 2017/12/01 | 2017/12/01 | 2018/12/03 | JAM00384608 | 500000000 | 8.625 | SDF | None | | | | | | | | 2017/12/01 | | Category2 |
| | | | | | | | JAM00384608 | | | | | | | | | | | | | 2018/12/03 | |
| Negotiable Certificates Of Deposit | NBNNCD20181211277.65 | NEDBANK CAPITAL | De-Issue | 2017/12/11 | 2018/06/13 | 2018/12/11 | JAM00386713 | 10000000 | 7.65 | TERM | None | | | | | | | | 2017/12/11 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20201412428.05 | ABSA BANK LIMITED | De-Issue | 2017/12/14 | 2017/12/14 | 2018/12/16 | JAM00387208 | 750000000 | 8.05 | SDF | None | | | | | | | | 2017/12/14 | | Category2 |
| | | | | | | | JAM00387208 | | | | | | | | | | | | | 2018/12/14 | |
| Negotiable Certificates Of Deposit | SBSNCD20201212878.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2017/12/15 | 2017/12/15 | 2018/12/17 | JAM00387260 | 6000000 | 8.325 | TERM | None | | | | | | | | 2017/12/15 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20201992628.05 | ABSA BANK LIMITED | De-Issue | 2017/12/20 | 2017/12/20 | 2019/06/20 | JAM00388180 | 1500000000 | 8.05 | SDF | None | | | | | | | | 2017/12/20 | | Category2 |
| | | | | | | | JAM00388180 | | | | | | | | | | | | | 2018/06/20 | |
| Negotiable Certificates Of Deposit | ABPNCD20201812037.95 | ABSA BANK LIMITED | De-Issue | 2017/12/22 | 2017/12/22 | 2018/12/22 | JAM00388545 | 1000000 | 7.95 | SDF | None | | | | | | | | 2017/12/22 | | Category2 |
| | | | | | | | JAM00388545 | | | | | | | | | | | | | 2018/12/22 | |
| Floating Rate Notes | ABFFRNX20181224SJI20XXXXPL21.25000 | ABSA BANK LIMITED | De-Issue | 2017/12/22 | 2018/01/29 | 2018/12/24 | JAM00388552 | 20000000 | 8.400 | SDF | None | ZAR-JIBAR | PLUS-1.25-PRCT | | None | Issuer Defined | 2017/12/22 | | | | Category3 |
| | | | | | | | JAM00388552 | | | | | | | | | | | | | 2018/12/24 | |
| | | | | | | | JAM00388552 | | | | | | | | | | | | 2018/03/22 | 2018/03/22 | |
| | | | | | | | JAM00388552 | | | | | | | | | | | | 2018/06/22 | 2018/06/22 | |
| | | | | | | | JAM00388552 | | | | | | | | | | | | 2018/09/22 | 2018/09/22 | |
| Floating Rate Notes | ABFFRNX20190107SJI20XXXXPL90000 | ABSA BANK LIMITED | De-Issue | 2018/01/05 | 2018/01/05 | 2019/01/07 | JAM00389967 | 789000000 | 8.050 | SDF | None | ZAR-JIBAR | PLUS-0.9-PRCT | | None | Issuer Defined | 2018/01/05 | | | | Category3 |
| | | | | | | | JAM00389967 | | | | | | | | | | | | | 2019/01/07 | |
| | | | | | | | JAM00389967 | | | | | | | | | | | | 2018/04/05 | 2018/04/05 | |
| | | | | | | | JAM00389967 | | | | | | | | | | | | 2018/07/05 | 2018/07/05 | |
| | | | | | | | JAM00389967 | | | | | | | | | | | | 2018/10/05 | 2018/10/05 | |
| Floating Rate Notes | ABFFRNX20190104SJI20XXXXPL90000 | ABSA BANK LIMITED | De-Issue | 2018/01/05 | 2018/01/05 | 2019/01/08 | JAM00390008 | 800000000 | 8.050 | SDF | None | ZAR-JIBAR | PLUS-0.9-PRCT | | None | Issuer Defined | 2018/01/05 | | | | Category3 |
| | | | | | | | JAM00390008 | | | | | | | | | | | | | 2019/01/08 | |
| | | | | | | | JAM00390008 | | | | | | | | | | | | 2018/04/04 | 2018/04/04 | |
| | | | | | | | JAM00390008 | | | | | | | | | | | | 2018/07/04 | 2018/07/04 | |
| | | | | | | | JAM00390008 | | | | | | | | | | | | 2018/10/04 | 2018/10/04 | |
| Negotiable Certificates Of Deposit | ABPNCD20201810062577.625 | ABSA BANK LIMITED | De-Issue | 2018/01/09 | 2018/01/09 | 2018/10/09 | JAM00390093 | 25400000000 | 7.625 | SDF | None | | | | | | | | 2018/01/09 | | Category2 |
| | | | | | | | JAM00390093 | | | | | | | | | | | | | 2018/10/09 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20190109SPRMXXXXM882.35 | INVESTEC BANK LIMITED | De-Issue | 2018/01/09 | 2018/01/09 | 2019/01/09 | JAM00390035 | 1000000 | 10.2050 | SDF | None | ZA

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000402080 | | | | | | | | | | 2018/06/26 | | 2018/06/26 |
| | | | | | | | | ZAM000402080 | | | | | | | | | | 2018/09/05 | | 2018/09/05 |
| | | | | | | | | ZAM000402080 | | | | | | | | | | 2018/12/27 | | 2018/12/27 |
| Negotiable Certificates Of Deposit | ABPNCD20201809262T.51 | ABSA BANK LIMITED | | De-Issue | 2018/03/06 | 2018/03/06 | 2019/09/06 | ZAM000403114 | 500000000000 | 7.51 | IDEF | None | | | | | | 2018/03/06 | | Category2 |
| | | | | | | | | ZAM000403114 | | | | | | | | | | | | 2018/09/06 |
| Floating Rate Notes | ABPFRN20190404053J03XXXXPL80000 | ABSA BANK LIMITED | | De-Issue | 2018/04/06 | 2018/04/06 | 2019/04/06 | ZAM000403575 | 177000000 | 7.7 | IDEF | None | ZAR-JIBAR3 | PLUS-0.8-PRCT | None | Issuer Defined | | 2018/04/06 | | Category3 |
| | | | | | | | | ZAM000403575 | | | | | | | | | | | | 2019/04/06 |
| | | | | | | | | ZAM000403575 | | | | | | | | | | 2018/07/06 | | 2018/07/06 |
| | | | | | | | | ZAM000403575 | | | | | | | | | | 2018/10/06 | | 2018/10/06 |
| | | | | | | | | ZAM000403575 | | | | | | | | | | 2019/01/07 | | 2019/01/07 |
| Floating Rate Notes | ABPFRN20190411SJ03XXXXPL20.77500 | ABSA BANK LIMITED | | De-Issue | 2018/04/11 | 2018/04/11 | 2019/04/11 | ZAM000404391 | 100000000 | 7.675 | IDEF | None | ZAR-JIBAR3 | PLUS-0.775-PRCT | None | Issuer Defined | | 2018/04/11 | | Category3 |
| | | | | | | | | ZAM000404391 | | | | | | | | | | | | 2019/04/11 |
| | | | | | | | | ZAM000404391 | | | | | | | | | | 2018/07/11 | | 2018/07/11 |
| | | | | | | | | ZAM000404391 | | | | | | | | | | 2018/10/11 | | 2018/10/11 |
| | | | | | | | | ZAM000404391 | | | | | | | | | | 2019/01/11 | | 2019/01/11 |
| Linked Negotiable Certificates Of Deposit | IMNLNCD20181017SJ03XXXXPL81.85 | IMPERIAL GROUP LIMITED | | De-Issue | 2018/04/13 | 2018/04/17 | 2018/10/17 | ZAM000405559 | 300000000 | 6.9185 | IDEF | None | ZAR-JIBAR3 | PLUS-1.85-BPS | Quarterly Payment Cycle | Issuer Defined | | 2018/04/13 | | Category3 |
| | | | | | | | | ZAM000405559 | | | | | | | | | | | | 2018/10/17 |
| | | | | | | | | ZAM000405559 | | | | | | | | | | 2018/07/13 | | 2018/07/13 |
| Floating Rate Notes | ABPFRN20190415SJ03XXXXPL95.00000 | ABSA BANK LIMITED | | De-Issue | 2018/04/13 | 2018/04/13 | 2019/04/15 | ZAM000405583 | 225000000 | 9.1 | IDEF | None | ZAR-JIBAR3 | PLUS-95-PRCT | None | Issuer Defined | | 2018/04/13 | | Category3 |
| | | | | | | | | ZAM000405583 | | | | | | | | | | | | 2019/04/15 |
| | | | | | | | | ZAM000405583 | | | | | | | | | | 2018/07/13 | | 2018/07/13 |
| | | | | | | | | ZAM000405583 | | | | | | | | | | 2018/10/15 | | 2018/10/15 |
| | | | | | | | | ZAM000405583 | | | | | | | | | | 2019/01/14 | | 2019/01/14 |
| Negotiable Certificates Of Deposit | ABPNCD20201904242T.725 | ABSA BANK LIMITED | | De-Issue | 2018/04/24 | 2018/04/26 | 2019/04/26 | ZAM000406347 | 118300000 | 7.725 | IDEF | None | | | | | | 2018/04/24 | | Category2 |
| | | | | | | | | ZAM000406347 | | | | | | | | | | | | 2019/04/24 |
| Negotiable Certificates Of Deposit | ABPNCD20201904242T.725 | ABSA BANK LIMITED | | De-Issue | 2018/04/25 | 2018/04/26 | 2019/04/26 | ZAM000406478 | 118300000 | 7.725 | IDEF | None | | | | | | 2018/04/25 | | Category2 |
| | | | | | | | | ZAM000406478 | | | | | | | | | | | | 2019/04/24 |
| Negotiable Certificates Of Deposit | ABPNCD20201904262T.675 | ABSA BANK LIMITED | | De-Issue | 2018/04/26 | 2018/04/26 | 2019/04/26 | ZAM000406776 | 120000000 | 7.675 | IDEF | None | | | | | | 2018/04/26 | | Category2 |
| | | | | | | | | ZAM000406776 | | | | | | | | | | | | 2019/04/26 |
| Negotiable Certificates Of Deposit | ABPNCD20201907226.825 | ABSA BANK LIMITED | | De-Issue | 2018/04/26 | 2018/04/26 | 2019/07/27 | ZAM000406776 | 3000000 | 6.825 | IDEF | None | | | | | | 2018/04/26 | | Category2 |
| | | | | | | | | ZAM000406776 | | | | | | | | | | | | 2018/07/27 |
| Negotiable Certificates Of Deposit | ABPNCD20201910207.325 | ABSA BANK LIMITED | | De-Issue | 2018/05/02 | 2018/05/02 | 2018/11/02 | ZAM000407295 | 7000000 | 7.325 | IDEF | None | | | | | | 2018/05/02 | | Category2 |
| | | | | | | | | ZAM000407295 | | | | | | | | | | | | 2018/11/02 |
| Negotiable Certificates Of Deposit | ABPNCD20201905022T.75 | ABSA BANK LIMITED | | De-Issue | 2018/05/02 | 2018/05/02 | 2019/05/02 | ZAM000407327 | 50000000 | 7.75 | IDEF | None | | | | | | 2018/05/02 | | Category2 |
| | | | | | | | | ZAM000407327 | | | | | | | | | | | | 2019/05/02 |
| Commercial Paper Bills: Capital Project Bills | CPEKPEB201811001 | EKURHULENI GOLD DEVELOPMENT SOC LTD | | De-Issue | 2018/10/10 | 2018/10/10 | 2018/11/06 | ZAM000409029 | 2500000000 | 7.5 | IDEF | None | | | | | | 2018/10/10 | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20201105112B.013 | ABSA BANK LIMITED | | De-Issue | 2018/05/11 | 2018/05/11 | 2021/05/11 | ZAM000409168 | 120000000 | 8.013 | IDEF | None | | | | | | 2018/05/11 | | Category2 |
| | | | | | | | | ZAM000409168 | | | | | | | | | | | | 2021/05/11 |
| Floating Rate Notes | PNPFRN20180815SJ03XXXXPL.B45. | PICK AND PAY RETAILERS (PTY) LTD | | De-Issue | 2018/05/14 | 2018/05/14 | 2019/08/14 | ZAM000409358 | 350000000 | 7.35 | IDEF | None | ZAR-JIBAR3 | PLUS-45-BPS | Quarterly Payment Cycle | Issuer Defined | | 2018/05/14 | | Category3 |
| | | | | | | | | ZAM000409358 | | | | | | | | | | 2018/08/14 | | 2018/08/14 |
| Negotiable Certificates Of Deposit | ABPNCD20201806292B.65 | ABSA BANK LIMITED | | De-Issue | 2018/05/15 | 2018/05/15 | 2019/06/25 | ZAM000409465 | 60000000 | 6.65 | IDEF | None | | | | | | 2018/05/15 | | Category2 |
| | | | | | | | | ZAM000409465 | | | | | | | | | | | | 2019/06/25 |
| Promissory Notes | TLDPRX00201908131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | | De-Issue | 2018/05/17 | 2018/05/18 | 2018/05/18 | ZAM000409991 | 0 | | | None | | | | | | 2018/05/17 | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20201905262T.65 | ABSA BANK LIMITED | | De-Issue | 2018/05/28 | 2018/05/31 | 2019/05/28 | ZAM000411263 | 157000000 | 7.65 | IDEF | None | | | | | | 2018/05/28 | | Category2 |
| | | | | | | | | ZAM000411263 | | | | | | | | | | | | 2019/05/28 |
| Floating Rate Notes | ABPFRN20190531SJ03XXXXPL80000 | ABSA BANK LIMITED | | De-Issue | 2018/05/31 | 2018/05/31 | 2019/05/31 | ZAM000411776 | 150000000 | 7.706 | IDEF | None | ZAR-JIBAR3 | PLUS-0.8-PRCT | None | Issuer Defined | | 2018/05/31 | | Category3 |
| | | | | | | | | ZAM000411776 | | | | | | | | | | | | 2019/05/31 |
| | | | | | | | | ZAM000411776 | | | | | | | | | | 2018/08/31 | | 2018/08/31 |
| | | | | | | | | ZAM000411776 | | | | | | | | | | 2018/11/30 | | 2018/11/30 |
| | | | | | | | | ZAM000411776 | | | | | | | | | | 2019/02/28 | | 2019/02/28 |
| Negotiable Certificates Of Deposit | IPNNCD20180605278.6 | INVESTEC BANK LIMITED | | De-Issue | 2018/06/05 | 2018/06/05 | 2018/08/28 | ZAM000412438 | 4000000 | 6.8 | TERM | None | | | | | | 2018/06/05 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20181305012T.7 | INVESTEC BANK LIMITED | | De-Issue | 2018/06/06 | 2018/06/06 | 2019/06/06 | ZAM000412691 | 1000000 | 7.1 | TERM | None | | | | | | 2018/06/06 | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20190604SJ03XXXXPL0.75 | NEDBANK CAPITAL | | De-Issue | 2018/06/06 | 2018/06/06 | 2019/06/06 | ZAM000412527 | 290000000 | 7.658 | IDEF | None | ZAR-JIBAR3 | PLUS-0.75-PRCT | Quarterly Payment Cycle | Issuer Defined | | 2018/06/06 | | Category3 |
| | | | | | | | | ZAM000412527 | | | | | | | | | | | | 2019/06/06 |
| | | | | | | | | ZAM000412527 | | | | | | | | | | 2018/09/06 | | 2018/09/06 |
| | | | | | | | | ZAM000412527 | | | | | | | | | | 2018/12/06 | | 2018/12/06 |
| | | | | | | | | ZAM000412527 | | | | | | | | | | 2019/03/06 | | 2019/03/06 |
| Floating Rate Notes | ABPFRN20230608SJ03XXXXPL.P1.25000 | ABSA BANK LIMITED | | De-Issue | 2018/06/08 | 2018/06/11 | 2023/06/08 | ZAM000412816 | 200000000 | 8.167 | IDEF | None | ZAR-JIBAR3 | PLUS-1.25-PRCT | None | Issuer Defined | | 2018/06/08 | | Category3 |
| | | | | | | | | ZAM000412816 | | | | | | | | | | | | 2023/06/08 |
| | | | | | | | | ZAM000412816 | | | | | | | | | | 2018/09/10 | | 2018/09/10 |
| | | | | | | | | ZAM000412816 | | | | | | | | | | 2018/12/10 | | 2018/12/10 |
| | | | | | | | | ZAM000412816 | | | | | | | | | | 2019/03/08 | | 2019/03/08 |
| | | | | | | | | ZAM000412816 | | | | | | | | | | 2019/06/10 | | 2019/06/10 |
| | | | | | | | | ZAM000412816 | | | | | | | | | | 2019/09/08 | | 2019/09/08 |
| | | | | | | | | ZAM000412816 | | | | | | | | | | 2019/12/09 | | 2019/12/09 |
| | | | | | | | | ZAM000412816 | | | | | | | | | | 2020/06/08 | | 2020/06/08 |
| | | | | | | | | ZAM000412816 | | | | | | | | | | 2020/09/08 | | 2020/09/08 |
| | | | | | | | | ZAM000412816 | | | | | | | | | | 2020/12/08 | | 2020/12/08 |
| | | | | | | | | ZAM000412816 | | | | | | | | | | 2021/03/08 | | 2021/03/08 |
| | | | | | | | | ZAM000412816 | | | | | | | | | | 2021/06/08 | | 2021/06/08 |
| | | | | | | | | ZAM000412816 | | | | | | | | | | 2021/09/08 | | 2021/09/08 |
| | | | | | | | | ZAM000412816 | | | | | | | | | | 2021/12/08 | | 2021/12/08 |
| | | | | | | | | ZAM000412816 | | | | | | | | | | 2022/03/08 | | 2022/03/08 |
| | | | | | | | | ZAM000412816 | | | | | | | | | | 2022/06/08 | | 2022/06/08 |
| | | | | | | | | ZAM000412816 | | | | | | | | | | 2022/09/08 | | 2022/09/08 |
| | | | | | | | | ZAM000412816 | | | | | | | | | | 2022/12/08 | | 2022/12/08 |
| | | | | | | | | ZAM000412816 | | | | | | | | | | 2023/03/08 | | 2023/03/08 |
| Negotiable Certificates Of Deposit | ABPNCD20201906028.42 | ABSA BANK LIMITED | | De-Issue | 2018/06/08 | 2018/06/08 | 2021/06/08 | ZAM000413103 | 11000000 | 8.42 | IDEF | None | | | | | | 2018/06/08 | | Category2 |
| | | | | | | | | ZAM000413103 | | | | | | | | | | | | 2021/06/08 |
| Negotiable Certificates Of Deposit | ABPNCD20201906128.55 | ABSA BANK LIMITED | | De-Issue | 2018/06/13 | 2018/06/13 | 2021/06/14 | ZAM000413749 | 220000000 | 8.55 | IDEF | None | | | | | | 2018/06/13 | | Category2 |
| | | | | | | | | ZAM000413749 | | | | | | | | | | | | 2021/06/14 |
| Floating Rate Notes | ABPFRN20190618SJ06XXXXPL50000 | ABSA BANK LIMITED | | De-Issue | 2018/06/18 | 2018/07/04 | 2019/06/18 | ZAM000413962 | 980000000 | 7.942 | IDEF | None | ZAR-JIBAR6 | PLUS-0.5-PRCT | None | Issuer Defined | | 2018/06/18 | | Category3 |
| | | | | | | | | ZAM000413962 | | | | | | | | | | | | 2019/06/18 |
| | | | | | | | | ZAM000413962 | | | | | | | | | | 2018/12/18 | | 2018/12/18 |
| Negotiable Certificates Of Deposit | ABPNCD20201908202B.825 | ABSA BANK LIMITED | | De-Issue | 2018/06/21 | 2018/06/21 | 2019/06/21 | ZAM000414796 | 5000000 | 6.825 | IDEF | None | | | | | | 2018/06/21 | | Category2 |
| | | | | | | | | ZAM000414796 | | | | | | | | | | | | 2019/06/21 |
| Negotiable Certificates Of Deposit | ABPNCD20201809026B.825 | ABSA BANK LIMITED | | De-Issue | 2018/06/21 | 2018/06/21 | 2019/09/06 | ZAM000414895 | 5000000 | 6.825 | IDEF | None | | | | | | 2018/06/21 | | Category2 |
| | | | | | | | | ZAM000414895 | | | | | | | | | | | | 2019/09/03 |
| Negotiable Certificates Of Deposit | NBNNCD20190621278.175 | NEDBANK CAPITAL | | De-Issue | 2018/06/21 | 2018/06/21 | 2019/06/21 | ZAM000414606 | 902000000 | 8.175 | TERM | None | | | | | | 2018/06/21 | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20191902852T.8894 | NEDBANK CAPITAL | | De-Issue | 2018/06/29 | 2018/06/29 | 2019/06/28 | ZAM000415635 | 200000000 | 7.8894 | IDEF | None | | | | | | 2018/06/29 | | Category2 |
| | | | | | | | | ZAM000415635 | | | | | | | | | | | | 2018/09/28 |
| | | | | | | | | ZAM000415635 | | | | | | | | | | | | 2018/12/28 |
| | | | | | | | | ZAM000415635 | | | | | | | | | | | | 2019/03/28 |
| | | | | | | | | ZAM000415635 | | | | | | | | | | | | 2019/06/28 |
| Negotiable Certificates Of Deposit | ABPNCD20181004268.875 | ABSA BANK LIMITED | | De-Issue | 2018/07/04 | 2018/07/04 | 2018/10/04 | ZAM000416312 | 20000000 | 6.875 | IDEF | None | | | | | | 2018/07/04 | | Category2 |
| | | | | | | | | ZAM000416312 | | | | | | | | | | | | 2018/10/04 |
| Negotiable Certificates Of Deposit | NBNNCD20181704278.75 | NEDBANK CAPITAL | | De-Issue | 2018/07/04 | 2018/07/04 | 2019/07/04 | ZAM000416486 | 300000000 | 8.75 | TERM | None | | | | | | 2018/07/04 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20201809262T.7 | ABSA BANK LIMITED | | De-Issue | 2018/07/04 | 2018/07/04 | 2019/09/26 | ZAM000416452 | 20000000 | 7.1 | IDEF | None | | | | | | 2018/07/04 | | Category2 |
| | | | | | | | | ZAM000416452 | | | | | | | | | | | | 2019/09/26 |
| Negotiable Certificates Of Deposit | ABPNCD20201808026B.65 | ABSA BANK LIMITED | | De-Issue | 2018/07/05 | 2018/07/05 | 2019/08/26 | ZAM000416676 | 9000000 | 6.65 | IDEF | None | | | | | | 2018/07/05 | | Category2 |
| | | | | | | | | ZAM000416676 | | | | | | | | | | | | 2019/08/26 |
| Negotiable Certificates Of Deposit | ABPNCD20201071228.405 | ABSA BANK LIMITED | | De-Issue | 2018/07/12 | 2018/07/12 | 2021/07/12 | ZAM000417867 | 60000000 | 8.405 | IDEF | None | | | | | | 2018/07/12 | | Category2 |
| | | | | | | | | ZAM000417867 | | | | | | | | | | | | 2021/07/12 |
| Negotiable Certificates Of Deposit | ABPNCD20202072228.95 | ABSA BANK LIMITED | | De-Issue | 2018/07/12 | 2018/07/12 | 2023/07/12 | ZAM000417815 | 20000000 | 8.95 | IDEF | None | | | | | | 2018/07/12 | | Category2 |
| | | | | | | | | ZAM000417815 | | | | | | | | | | | | 2023/07/12 |
| Negotiable Certificates Of Deposit | IPNNCD20190722277.55 | INVESTEC BANK LIMITED | | De-Issue | 2018/07/23 | 2018/07/23 | 2019/07/22 | ZAM000418676 | 5000000 | 7.55 | TERM | None | | | | | | 2018/07/23 | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD20181102627B.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | De-Issue | 2018/07/27 | 2018/08/01 | 2018/10/26 | ZAM000419910 | 100000000 | 6.9 | TERM | None | | | | | | 2018/07/27 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20181102926.875 | ABSA BANK LIMITED | | De-Issue | 2018/07/27 | 2018/07/27 | 2019/07/27 | ZAM000419179 | 100000000 | 6.875 | IDEF | None | | | | | | 2018/07/27 | | Category2 |
| | | | | | | | | ZAM000419179 | | | | | | | | | | | | 2019/07/27 |
| Negotiable Certificates Of Deposit | ABPNCD20191002428.45 | ABSA BANK LIMITED | | De-Issue | 2018/08/03 | 2018/08/03 | 2019/02/04 | ZAM000420983 | 30000000 | 6.45 | IDEF | None | | | | | | 2018/08/03 | | Category2 |
| | | | | | | | | ZAM000420983 | | | | | | | | | | | | 2019/02/04 |
| Floating Rate Notes | ABPFRN20190805SJ03XXXXPL0.75000 | ABSA BANK LIMITED | | De-Issue | 2018/08/03 | 2018/08/03 | 2019/08/05 | ZAM000420835 | 200000000 | 7.717 | IDEF | None | ZAR-JIBAR3 | PLUS-0.75-PRCT | None | Issuer Defined | | 2018/08/03 | | Category3 |
| | | | | | | | | ZAM000420835 | | | | | | | | | | | | 2019/08/05 |
| | | | | | | | | ZAM000420835 | | | | | | | | | | 2018/11/05 | | 2018/11/05 |
| | | | | | | | | ZAM000420835 | | | | | | | | | | 2019/02/05 | | 2019/02/05 |
| | | | | | | | | ZAM000420835 | | | | | | | | | | 2019/05/05 | | 2019/05/05 |
| Linked Negotiable Certificates Of Deposit | ABPLNCD20230803SJ03XXXXPL90000 | ABSA BANK LIMITED | | De-Issue | 2018/08/03 | 2018/08/03 | 2023/08/03 | ZAM000420629 | 350000000 | 7.867 | IDEF | None | ZAR-JIBAR3 | PLUS-0.9-PRCT | None | Issuer Defined | | 2018/08/03 | | Category3 |
| | | | | | | | | ZAM000420629 | | | | | | | | | | | | 2023/08/03 |
| | | | | | | | | ZAM000420629 | | | | | | | | | | 2018/11/05 | | 2018/11/05 |
| | | | | | | | | ZAM000420629 | | | | | | | | | | 2019/02/04 | | 2019/02/04 |
| | | | | | | | | ZAM000420629 | | | | | | | | | | 2019/05/03 | | 2019/05/03 |
| | | | | | | | | ZAM000420629 | | | | | | | | | | 2019/08/03 | | 2019/08/03 |
| | | | | | | | | ZAM000420629 | | | | | | | | | | 2019/11/04 | | 2019/11/04 |
| | | | | | | | | ZAM000420629 | | | | | | | | | | 2020/02/03 | | 2020/02/03 |
| | | | | | | | | ZAM000420629 | | | | | | | | | | 2020/05/04 | | 2020/05/04 |
| | | | | | | | | ZAM000420629 | | | | | | | | | | 2020/08/03 | | 2020/08/03 |
| | | | | | | | | ZAM000420629 | | | | | | | | | | 2020/11/03 | | 2020/11/03 |
| | | | | | | | | ZAM000420629 | | | | | | | | | | 2021/02/03 | | 2021/02/03 |
| | | | | | | | | ZAM000420629 | | | | | | | | | | 2021/05/03 | | 2021/05/03 |
| | | | | | | | | ZAM000420629 | | | | | | | | | | 2021/08/03 | | 2021/08/03 |
| | | | | | | | | ZAM000420629 | | | | | | | | | | 2021/11/03 | | 2021/11/03 |
| | | | | | | | | ZAM000420629 | | | | | | | | | | 2022/02/03 | | 2022/02/03 |
| | | | | | | | | ZAM000420629 | | | | | | | | | | 2022/05/03 | | 2022/05/03 |
| | | | | | | | | ZAM000420629 | | | | | | | | | | 2022/08/03 | | 2022/08/03 |
| | | | | | | | | ZAM000420629 | | | | | | | | | | 2022/11/03 | | 2022/11/03 |
| | | | | | | | | ZAM000420629 | | | | | | | | | | 2023/02/03 | | 2023/02/03 |
| | | | | | | | | ZAM000420629 | | | | | | | | | | 2023/05/03 | | 2023/05/03 |
| Negotiable Certificates Of Deposit | ABPNCD20201808052B.05 | ABSA BANK LIMITED | | De-Issue | 2018/08/03 | 2018/08/03 | 2019/08/02 | ZAM000420991 | 155000000 | 8.05 | IDEF | None | | | | | | 2018/08/03 | | Category2 |
| | | | | | | | | ZAM000420991 | | | | | | | | | | | | 2019/08/02 |
| Negotiable Certificates Of Deposit | ABPNCD20201902042T.45 | ABSA BANK LIMITED | | De-Issue | 2018/08/03 | 2018/08/03 | 2019/02/06 | ZAM000421007 | 30000000 | 7.45 | IDEF | None | | | | | | 2018/08/03 | | Category2 |
| | | | | | | | | ZAM000421007 | | | | | | | | | | | | 2019/02/06 |
| Negotiable Certificates Of Deposit | ABPNCD20201902042T.45 | ABSA BANK LIMITED | | De-Issue | 2018/08/06 | 2018/08/06 | 2019/02/06 | ZAM000421020 | 30000000 | 7.45 | IDEF | None | | | | | | 2018/08/06 | | Category2 |
| | | | | | | | | ZAM000421020 | | | | | | | | | | | | 2019/02/06 |
| Linked Negotiable Certificates Of Deposit | ABPLNCD20190807SJ03XXXXPL56000 | ABSA BANK LIMITED | | De-Issue | 2018/08/07 | 2018/08/07 | 2019/08/07 | ZAM000421445 | 1000000000 | 7.535 | IDEF | None | ZAR-JIBAR3 | PLUS-0.56-PRCT | None | Issuer Defined | | 2018/08/07 | | Category3 |
| | | | | | | | | ZAM000421445 | | | | | | | | | | | | 2019/08/07 |
| | | | | | | | | ZAM000421445 | | | | | | | | | | 2018/11/07 | | 2018/11/07 |
| | | | | | | | | ZAM000421445 | | | | | | | | | | 2019/02/07 | | 2019/02/07 |
| | | | | | | | | ZAM000421445 | | | | | | | | | | 2019/05/07 | | 2019/05/07 |
| Linked Negotiable Certificates Of Deposit | ABPLNCD20190807SJ03XXXXPL56000 | ABSA BANK LIMITED | | De-Issue | 2018/08/07 | 2018/08/07 | 2019/08/07 | ZAM000421452 | 1000000000 | 7.535 | IDEF | None | ZAR-JIBAR3 | PLUS-0.56-PRCT | None | Issuer Defined | | 2018/08/07 | | Category3 |
| | | | | | | | | ZAM000421452 | | | | | | | | | | | | 2019/08/07 |
| | | | | | | | | ZAM000421452 | | | | | | | | | | 2018/11/07 | | 2018/11/07 |
| | | | | | | | | ZAM000421452 | | | | | | | | | | 2019/02/07 | | 2019/02/07 |
| | | | | | | | | ZAM000421452 | | | | | | | | | | 2019/05/07 | | 2019/05/07 |
| Negotiable Certificates Of Deposit | SBDNCD20190812278.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | De-Issue | 2018/08/10 | 2018/08/14 | 2019/08/12 | ZAM000421793 | 1000000 | 8.1 | TERM | None | | | | | | 2018/08/10 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20190812081.15 | ABSA BANK LIMITED | | De-Issue | 2018/08/10 | 2018/08/10 | 2019/08/12 | ZAM000421734 | 500000000 | 8.15 | IDEF | None | | | | | | 2018/08/10 | | Category2 |
| | | | | | | | | ZAM000421734 | | | | | | | | | | | | 2019/08/12 |
| Negotiable Certificates Of Deposit | ABPNCD20203081729.25 | ABSA BANK LIMITED | | De-Issue | 2018/08/17 | 2018/08/17 | 2023/08/17 | ZAM000422989 | 150000000 | 9.25 | IDEF | None | | | | | | 2018/08/17 | | Category2 |
| | | | | | | | | ZAM000422989 | | | | | | | | | | | | 2023/08/17 |
| Floating Rate Notes | UMFFRN20220822SJ03XXXXPL.P4.5 | UMUZI FINANCE (RF) LIMITED | | De-Issue | 2018/08/20 | 2018/08/21 | 2022/08/22 | ZAM000422799 | 200000000 | 11.917 | IDEF | None | ZAR-JIBAR3 | PLUS-4.5-PRCT | Quarterly Payment Cycle | Issuer Defined | | 2018/08/20 | | Category3 |
| | | | | | | | | ZAM000422799 | | | | | | | | | | | | 2022/08/22 |
| | | | | | | | | ZAM000422799 | | | | | | | | | | 2018/11/20 | | 2018/11/20 |
| | | | | | | | | ZAM000422799 | | | | | | | | | | 2019/02/20 | | 2019/02/20 |
| | | | | | | | | ZAM000422799 | | | | | | | | | | 2019/05/20 | | 2019/05/20 |
| | | | | | | | | ZAM000422799 | | | | | | | | | | 2019/08/20 | | 2019/08/20 |
| | | | | | | | | ZAM000422799 | | | | | | | | | | 2019/11/20 | | 2019/11/20 |
| | | | | | | | | ZAM000422799 | | | | | | | | | | 2020/02/20 | | 2020/02/20 |
| | | | | | | | | ZAM000422799 | | | | | | | | | | 2020/05/20 | | 2020/05/20 |
| | | | | | | | | ZAM000422799 | | | | | | | | | | 2020/08/20 | | 2020/08/20 |
| | | | | | | | | ZAM000422799 | | | | | | | | | | 2020/11/20 | | 2020/11/20 |
| | | | | | | | | ZAM000422799 | | | | | | | | | | 2021/02/20 | | 2021/02/20 |
| | | | | | | | | ZAM000422799 | | | | | | | | | | 2021/05/20 | | 2021/05/20 |
| | | | | | | | | ZAM000422799 | | | | | | | | | | 2021/08/20 | | 2021/08/20 |
| | | | | | | | | ZAM000422799 | | | | | | | | | | 2021/11/20 | | 2021/11/20 |
| | | | | | | | | ZAM000422799 | | | | | | | | | | 2022/02/21 | | 2022/02/21 |
| | | | | | | | | ZAM000422799 | | | | | | | | | | 2022/05/20 | | 2022/05/20 |
| | | | | | | | | ZAM000422799 | | | | | | | | | | 2022/08/22 | | 2022/08/22 |
| Floating Rate Notes | ABPFRN20190826SJ03XXXXPL.P1.25000 | ABSA BANK LIMITED | | De-Issue | 2018/08/24 | 2018/08/24 | 2019/08/26 | ZAM000424029 | 200000000 | 8.256 | IDEF | None | ZAR-JIBAR3 | PLUS-1.25-PRCT | None | Issuer Defined | | 2018/08/24 | | Category3 |
| | | | | | | | | ZAM000424029 | | | | | | | | | | | | 2019/08/26 |
| | | | | | | | | ZAM000424029 | | | | | | | | | | 2018/11/26 | | 2018/11/26 |
| | | | | | | | | ZAM000424029 | | | | | | | | | | 2019/02/25 | | 2019/02/25 |
| | | | | | | | | ZAM000424029 | | | | | | | | | | 2019/05/24 | | 2019/05/24 |
| Commercial Paper Bills: Capital Project Bills | MTSCPEB20190821 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | | De-Issue | 2018/08/24 | 2018/08/24 | 2019/08/22 | ZAM000423961 | 56000000 | | | None | | | | | | 2018/08/24 | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD20181412877.1 | INVESTEC BANK LIMITED | | De-Issue | 2018/08/27 | 2018/12/27 | 2019/12/27 | ZAM000424082 | 2000000 | 7.1 | TERM | None | | | | | | 2018/08/27 | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20191902627B.225 | NEDBANK CAPITAL | | De-Issue | 2018/08/28 | 2018/08/28 | 2019/02/26 | ZAM000424630 | 4000000 | 8.225 | TERM | None | | | | | | 2018/08/28 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20201908262B.275 | ABSA BANK LIMITED | | De-Issue | 2018/08/28 | 2018/08/28 | 2019/08/28 | ZAM000424671 | 150000000 | 8.275 | IDEF | None | | | | | | 2018/08/28 | | Category2 |
| | | | | | | | | ZAM000424671 | | | | | | | | | | | | 2019/08/27 |
| Negotiable Certificates Of Deposit | SBDNCD20190828761.147 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | De-Issue | 2018/08/29 | 2018/09/12 | 2019/09/12 | ZAM000424951 | 1000000 | 6.147 | TERM | None | | | | | | 2018/08/29 | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD20190802T8.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | De-Issue | 2018/08/31 | 2018/09/10 | 2019/08/12 | ZAM000425289 | 1940000000 | 8.4 | TERM | None | | | | | | 2018/08/31 | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD20190903T8.37 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | De-Issue | 2018/09/03 | 2018/09/03 | 2019/09/02 | ZAM000425354 | 371000000 | 8.37 | TERM | None | | | | | | 2018/09/03 | | Category2 |
| Notes | SCLNNOTE20181203SJ03XXXXPL81.00 | SOUTHCHESTER (RF) LTD | | De-Issue | 2018/09/03 | 2018/09/03 | 2018/12/03 | ZAM000425446 | 250000000 | 7.016 | IDEF | None | ZAR-JIBAR3 | PLUS-1.0-BPS | Quarterly Payment Cycle | Issuer Defined | | 2018/09/03 | | Category3 |
| | | | | | | | | ZAM000425446 | | | | | | | | | | 2018/12/03 | | 2018/12/03 |
| Negotiable Certificates Of Deposit | SBDNCD20190904278.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | De-Issue | 2018/09/04 | 2018/09/11 | 2019/09/11 | ZAM000425513 | 1000000000 | 8.45 | TERM | None | | | | | | 2018/09/04 | | Category2 |
| Floating Rate Notes | ABPFRN20180905SJ03XXXXPL.P1.10000 | ABSA BANK LIMITED | | De-Issue | 2018/09/06 | 2018/09/06 | 2019/09/06 | ZAM000425196 | 150000000 | 8.106 | IDEF | None | ZAR-JIBAR3 | PLUS-1.1-PRCT | None | Issuer Defined | | 2018/09/06 | | Category3 |
| | | | | | | | | ZAM000425196 | | | | | | | | | | | | 2019/09/06 |
| | | | | | | | | ZAM000425196 | | | | | | | | | | 2018/12/06 | | 2018/12/06 |
| | | | | | | | | ZAM000425196 | | | | | | | | | | 2019/03/06 | | 2019/03/06 |
| | | | | | | | | ZAM000425196 | | | | | | | | | | 2019/06/06 | | 2019/06/06 |
| Floating Rate Notes | ABPFRN20190905SJ03XXXXPL.B50000 | ABSA BANK LIMITED | | De-Issue | 2018/09/06 | 2018/09/06 | 2019/09/06 | ZAM000425204 | 130000000 | 7.858 | IDEF | None | ZAR-JIBAR3 | PLUS-0.85-PRCT | None | Issuer Defined | | 2018/09/06 | | Category3 |
| | | | | | | | | ZAM000425204 | | | | | | | | | | | | 2019/09/06 |
| | | | | | | | | ZAM000425204 | | | | | | | | | | 2018/12/06 | | 2018/12/06 |
| | | | | | | | | ZAM000425204 | | | | | | | | | | 2019/03/06 | | 2019/03/06 |
| | | | | | | | | ZAM000425204 | | | | | | | | | | 2019/06/06 | | 2019/06/06 |
| Negotiable Certificates Of Deposit | ABPNCD20201909026.35 | ABSA BANK LIMITED | | De-Issue | 2018/09/07 | 2018/09/07 | 2019/09/06 | ZAM000425436 | 50000000 | 8.35 | IDEF | None | | | | | | 2018/09/07 | | Category2 |
| | | | | | | | | ZAM000425436 | | | | | | | | | | | | 2019/09/06 |
| Negotiable Certificates Of Deposit | ABPNCD20201909007.1 | ABSA BANK LIMITED | | De-Issue | 2018/09/07 | 2018/09/07 | 2019/09/07 | ZAM000425444 | 1000000 | 7.1 | IDEF | None | | | | | | 2018/09/07 | | Category2 |
| | | | | | | | | ZAM000425444 | | | | | | | | | | | | 2019/09/07 |
| Floating Rate Notes | SCLFRN20181213SJ03XXXXPL815. | SOUTHCHESTER (RF) LTD | | De-Issue | 2018/09/10 | 2018/09/11 | 2018/12/11 | ZAM000425683 | 660000000 | 8.175 | IDEF | None | ZAR-JIBAR3 | PLUS-115-BPS | Quarterly Payment Cycle | Issuer Defined | | 2018/09/10 | | Category3 |
| | | | | | | | | ZAM000425683 | | | | | | | | | | 2018/12/11 | | 2018/12/11 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20190915SJ03XXXXPL0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | De-Issue | 2018/09/14 | 2018/09/18 | 2019/09/18 | ZAM000427118 | 9000000 | 7.808 | IDEF | None | ZAR-JIBAR3 | PLUS-0.775-PRCT | None | Issuer Defined | | 2018/09/14 | | Category3 |
| | | | | | | | | ZAM000427118 | | | | | | | | | | | | 2019/09/18 |
| | | | | | | | | ZAM000427118 | | | | | | | | | | 2018/12/14 | | 2018/12/14 |
| | | | | | | | | ZAM000427118 | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000447788 | | | | | | | | | | | | | | 2022/05/18 |
| | | | | | | | | ZAM000447789 | | | | | | | | | | | | | | 2022/06/18 |
| | | | | | | | | ZAM000447790 | | | | | | | | | | | | | | 2023/11/18 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2024020D3JU03XXXXPLP1.15 | NEDBANK CAPITAL | De-Issue | 2019/02/20 | 2019/05/21 | 2024/02/20 | ZAM000448315 | 55000000 | 8.31 | IDF | None | | ZAR JIBAR3 | PLUS 1.15-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/02/20 | | | | Category3 |
| | | | | | | | ZAM000448315 | | | | | | | | | | | | | | | 2023/11/20 |
| | | | | | | | ZAM000448315 | | | | | | | | | | | | | | | 2024/02/20 |
| | | | | | | | ZAM000448315 | | 8.306 | | | | | | | | | | | 2019/05/20 | | 2019/05/20 |
| | | | | | | | ZAM000448315 | | | | | | | | | | | | | 2019/08/20 | | 2019/08/20 |
| | | | | | | | ZAM000448315 | | | | | | | | | | | | | 2019/11/20 | | 2019/11/20 |
| | | | | | | | ZAM000448315 | | | | | | | | | | | | | 2020/02/20 | | 2020/02/20 |
| | | | | | | | ZAM000448315 | | | | | | | | | | | | | 2020/05/20 | | 2020/05/20 |
| | | | | | | | ZAM000448315 | | | | | | | | | | | | | 2020/08/20 | | 2020/08/20 |
| | | | | | | | ZAM000448315 | | | | | | | | | | | | | 2020/11/20 | | 2020/11/20 |
| | | | | | | | ZAM000448315 | | | | | | | | | | | | | 2021/02/20 | | 2021/02/20 |
| | | | | | | | ZAM000448315 | | | | | | | | | | | | | 2021/05/20 | | 2021/05/20 |
| | | | | | | | ZAM000448315 | | | | | | | | | | | | | 2021/11/20 | | 2021/08/20 |
| | | | | | | | ZAM000448315 | | | | | | | | | | | | | 2022/02/21 | | 2021/11/20 |
| | | | | | | | ZAM000448315 | | | | | | | | | | | | | 2022/05/20 | | 2022/02/21 |
| | | | | | | | ZAM000448315 | | | | | | | | | | | | | 2022/08/20 | | 2022/05/20 |
| | | | | | | | ZAM000448315 | | | | | | | | | | | | | 2022/11/21 | | 2022/08/20 |
| | | | | | | | ZAM000448315 | | | | | | | | | | | | | 2023/02/20 | | 2022/11/21 |
| | | | | | | | ZAM000448315 | | | | | | | | | | | | | 2023/05/20 | | 2023/02/20 |
| | | | | | | | ZAM000448315 | | | | | | | | | | | | | 2023/08/21 | | 2023/05/20 |
| | | | | | | | ZAM000448315 | | | | | | | | | | | | | 2023/11/20 | | 2023/08/21 |
| Negotiable Certificates Of Deposit | SBSNCD2020000202T0.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/02/20 | 2019/02/20 | 2020/02/20 | ZAM000448422 | 25000000 | 0.825 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX2020030SJ03XXXXPLP3.80000 | ABSA BANK LIMITED | De-Issue | 2019/03/05 | 2019/03/05 | 2020/03/05 | ZAM000450188 | 15000000 | 7.98 | IDF | None | | ZAR JIBAR3 | PLUS-0.83-PRCT | | None | Issuer Defined | 2019/03/05 | | | | Category3 |
| | | | | | | | ZAM000450188 | | | | | | | | | | | | | | | 2020/03/05 |
| | | | | | | | ZAM000450188 | | | | | | | | | | | | | 2019/06/05 | | 2019/06/05 |
| | | | | | | | ZAM000450188 | | | | | | | | | | | | | 2019/09/05 | | 2019/09/05 |
| | | | | | | | ZAM000450188 | | | | | | | | | | | | | 2019/12/05 | | 2019/12/05 |
| Negotiable Certificates Of Deposit | ABPNCD3020420D8QB.52 | ABSA BANK LIMITED | De-Issue | 2019/03/08 | 2019/03/08 | 2024/03/08 | ZAM000451145 | 1000000000 | 8.52 | IDF | None | | | | | | | 2019/03/08 | | | | Category2 |
| | | | | | | | ZAM000451145 | | | | | | | | | | | | | | | 2019/06/08 |
| | | | | | | | ZAM000451145 | | | | | | | | | | | | | | | 2020/03/08 |
| | | | | | | | ZAM000451145 | | | | | | | | | | | | | | | 2020/09/08 |
| | | | | | | | ZAM000451145 | | | | | | | | | | | | | | | 2021/03/08 |
| | | | | | | | ZAM000451145 | | | | | | | | | | | | | | | 2021/09/08 |
| | | | | | | | ZAM000451145 | | | | | | | | | | | | | | | 2022/03/08 |
| | | | | | | | ZAM000451145 | | | | | | | | | | | | | | | 2022/09/08 |
| | | | | | | | ZAM000451145 | | | | | | | | | | | | | | | 2023/03/08 |
| | | | | | | | ZAM000451145 | | | | | | | | | | | | | | | 2023/09/08 |
| | | | | | | | ZAM000451145 | | | | | | | | | | | | | | | 2024/03/08 |
| Floating Rate Notes | ABFFRNX2020044I3JU03XXXXPLP3.93000 | ABSA BANK LIMITED | De-Issue | 2019/03/12 | 2019/03/12 | 2020/04/12 | ZAM000451681 | 429000000 | 8.08 | IDF | None | | ZAR JIBAR3 | PLUS-0.93-PRCT | | None | Issuer Defined | 2019/03/12 | | | | Category3 |
| | | | | | | | ZAM000451681 | | | | | | | | | | | | | | | 2020/06/14 |
| | | | | | | | ZAM000451681 | | | | | | | | | | | | | 2019/04/12 | | 2019/04/12 |
| | | | | | | | ZAM000451681 | | | | | | | | | | | | | 2019/07/12 | | 2019/07/12 |
| | | | | | | | ZAM000451681 | | | | | | | | | | | | | 2019/10/12 | | 2019/10/12 |
| | | | | | | | ZAM000451681 | | | | | | | | | | | | | 2020/01/12 | | 2020/01/12 |
| Negotiable Certificates Of Deposit | SBSNCD2020031I87B.13 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/03/14 | 2019/03/15 | 2020/03/16 | ZAM000452018 | 12000000 | 8.13 | TERM | None | | | | | | | 2019/03/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2020421428.72 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/03/14 | 2019/03/18 | 2024/03/18 | ZAM000452069 | 4000000 | 8.72 | IDF | None | | | | | | | 2019/03/14 | | | | Category2 |
| | | | | | | | ZAM000452069 | | | | | | | | | | | | | | | 2019/09/18 |
| | | | | | | | ZAM000452069 | | | | | | | | | | | | | | | 2020/03/18 |
| | | | | | | | ZAM000452069 | | | | | | | | | | | | | | | 2020/09/18 |
| | | | | | | | ZAM000452069 | | | | | | | | | | | | | | | 2021/03/18 |
| | | | | | | | ZAM000452069 | | | | | | | | | | | | | | | 2021/09/18 |
| | | | | | | | ZAM000452069 | | | | | | | | | | | | | | | 2022/03/18 |
| | | | | | | | ZAM000452069 | | | | | | | | | | | | | | | 2022/09/14 |
| | | | | | | | ZAM000452069 | | | | | | | | | | | | | | | 2023/03/14 |
| | | | | | | | ZAM000452069 | | | | | | | | | | | | | | | 2023/09/14 |
| | | | | | | | ZAM000452069 | | | | | | | | | | | | | | | 2024/03/14 |
| Commercial Paper Bills/ Capital Project Bills | ESHCPBX2019091I | ESHOM HOLDINGS (SOC) LTD | De-Issue | 2019/03/18 | 2019/03/18 | 2019/09/18 | ZAM000452362 | 50000000 | | | None | | | | | | | 2019/03/18 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2020033T3U03XXXXPLP5.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/03/28 | 2019/04/02 | 2020/03/27 | ZAM000454362 | 0 | 8.1 | IDF | None | | ZAR JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2019/03/28 | | | | Category1 |
| | | | | | | | ZAM000454362 | | | | | | | | | | | | | | | 2020/03/27 |
| | | | | | | | ZAM000454362 | | | | | | | | | | | | | 2019/06/28 | | 2019/06/28 |
| | | | | | | | ZAM000454362 | | | | | | | | | | | | | 2019/09/30 | | 2019/09/30 |
| | | | | | | | ZAM000454362 | | | | | | | | | | | | | 2019/12/26 | | 2019/12/26 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2020033XJU03XXXXPL95.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/03/28 | 2019/04/02 | 2020/03/27 | ZAM000454006 | 0 | 8.1 | IDF | None | | ZAR JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2019/03/28 | | | | Category1 |
| | | | | | | | ZAM000454006 | | | | | | | | | | | | | | | 2020/03/27 |
| | | | | | | | ZAM000454006 | | | | | | | | | | | | | 2019/06/28 | | 2019/06/28 |
| | | | | | | | ZAM000454006 | | | | | | | | | | | | | 2019/09/30 | | 2019/09/30 |
| | | | | | | | ZAM000454006 | | | | | | | | | | | | | 2019/12/26 | | 2019/12/26 |
| Floating Rate Notes | ABFFRNX2020040ZI3JU03XXXXPL80000 | ABSA BANK LIMITED | De-Issue | 2019/04/03 | 2019/04/03 | 2020/04/02 | ZAM000455047 | 100000000 | 8.008 | IDF | None | | ZAR JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2019/04/03 | | | | Category3 |
| | | | | | | | ZAM000455047 | | | | | | | | | | | | | | | 2020/04/02 |
| | | | | | | | ZAM000455047 | | | | | | | | | | | | | 2019/07/02 | | 2019/07/02 |
| | | | | | | | ZAM000455047 | | | | | | | | | | | | | 2019/10/02 | | 2019/10/02 |
| | | | | | | | ZAM000455047 | | | | | | | | | | | | | 2020/01/02 | | 2020/01/02 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0019015I3JU03XXXXPL475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/04/03 | 2019/04/04 | 2019/10/01 | ZAM000455146 | 15000000 | 7.635 | IDF | None | | ZAR JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | 2019/04/03 | | | | Category3 |
| | | | | | | | ZAM000455146 | | | | | | | | | | | | | | | 2019/10/01 |
| | | | | | | | ZAM000455146 | | | | | | | | | | | | | 2019/07/03 | | 2019/07/04 |
| Floating Rate Notes | ABFFRNX2020040K3JU03XXXXPL2.26000 | ABSA BANK LIMITED | De-Issue | 2019/04/04 | 2019/04/05 | 2020/04/06 | ZAM000455575 | 750000000 | 8.415 | IDF | None | | ZAR JIBAR3 | PLUS-1.26-PRCT | | None | Issuer Defined | 2019/04/04 | | | | Category3 |
| | | | | | | | ZAM000455575 | | | | | | | | | | | | | | | 2020/04/06 |
| | | | | | | | ZAM000455575 | | | | | | | | | | | | | 2019/07/04 | | 2019/07/04 |
| | | | | | | | ZAM000455575 | | | | | | | | | | | | | 2019/10/04 | | 2019/10/04 |
| | | | | | | | ZAM000455575 | | | | | | | | | | | | | 2020/01/06 | | 2020/01/06 |
| Negotiable Certificates Of Deposit | IPWNCD2020040I3T8.125 | INVESTEC BANK LIMITED | De-Issue | 2019/04/04 | 2019/04/04 | 2020/04/03 | ZAM000455647 | 10000000 | 8.125 | TERM | None | | | | | | | 2019/04/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD2020040I3T8.125 | INVESTEC BANK LIMITED | De-Issue | 2019/04/04 | 2019/04/04 | 2020/04/03 | ZAM000455648 | 10000000 | 8.125 | TERM | None | | | | | | | 2019/04/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2020190I10I3T8.676 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/04/10 | 2019/04/12 | 2019/05/12 | ZAM000455647 | 30000000 | 6.676 | TERM | None | | | | | | | 2019/04/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3020424I4D8.59 | ABSA BANK LIMITED | De-Issue | 2019/04/10 | 2019/04/10 | 2024/04/10 | ZAM000455821 | 4000000 | 8.59 | IDF | None | | | | | | | 2019/04/10 | | | | Category2 |
| | | | | | | | ZAM000455821 | | | | | | | | | | | | | | | 2019/10/10 |
| | | | | | | | ZAM000455821 | | | | | | | | | | | | | | | 2020/04/14 |
| | | | | | | | ZAM000455821 | | | | | | | | | | | | | | | 2020/10/12 |
| | | | | | | | ZAM000455821 | | | | | | | | | | | | | | | 2021/04/12 |
| | | | | | | | ZAM000455821 | | | | | | | | | | | | | | | 2021/10/11 |
| | | | | | | | ZAM000455821 | | | | | | | | | | | | | | | 2022/04/11 |
| | | | | | | | ZAM000455821 | | | | | | | | | | | | | | | 2022/10/10 |
| | | | | | | | ZAM000455821 | | | | | | | | | | | | | | | 2023/04/11 |
| | | | | | | | ZAM000455821 | | | | | | | | | | | | | | | 2023/10/10 |
| | | | | | | | ZAM000455821 | | | | | | | | | | | | | | | 2024/04/10 |
| Floating Rate Notes | ABFFRNX2020041A3JU03XXXXPL52500 | ABSA BANK LIMITED | De-Issue | 2019/04/11 | 2019/04/11 | 2020/04/14 | ZAM000457266 | 100000000 | 7.685 | IDF | None | | ZAR JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | 2019/04/11 | | | | Category3 |
| | | | | | | | ZAM000457266 | | | | | | | | | | | | | | | 2020/04/14 |
| | | | | | | | ZAM000457266 | | | | | | | | | | | | | 2019/07/11 | | 2019/07/11 |
| | | | | | | | ZAM000457266 | | | | | | | | | | | | | 2019/10/11 | | 2019/10/11 |
| | | | | | | | ZAM000457266 | | | | | | | | | | | | | 2020/01/13 | | 2020/01/13 |
| Negotiable Certificates Of Deposit | SBSNCD2020011T7T.3595 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/04/17 | 2019/04/17 | 2020/01/17 | ZAM000458064 | 4000000 | 7.3595 | TERM | None | | | | | | | 2019/04/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3020140T8D7.85 | ABSA BANK LIMITED | De-Issue | 2019/04/18 | 2019/04/18 | 2019/07/18 | ZAM000458064 | 3000000 | 7.85 | IDF | None | | | | | | | 2019/04/18 | | | | Category2 |
| | | | | | | | ZAM000458064 | | | | | | | | | | | | | | | 2019/07/18 |
| Negotiable Certificates Of Deposit | SBSNCD2020042Q7T8.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/04/23 | 2019/04/26 | 2020/04/26 | ZAM000458564 | 10000000 | 8.075 | TERM | None | | | | | | | 2019/04/23 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2020042Q7T.65815 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/04/29 | 2019/05/02 | 2020/04/29 | ZAM000459551 | 10000000 | 7.65815 | TERM | None | | | | | | | 2019/04/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2020042Q7T8.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/04/29 | 2019/05/02 | 2020/04/29 | ZAM000459588 | 10000000 | 8.075 | TERM | None | | | | | | | 2019/04/29 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2020428D3JU03XXXXPL9.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/04/29 | 2019/04/30 | 2020/04/28 | ZAM000459601 | 504000000 | 8.058 | IDF | None | | ZAR JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2019/04/29 | | | | Category3 |
| | | | | | | | ZAM000459601 | | | | | | | | | | | | | | | 2020/04/28 |
| | | | | | | | ZAM000459601 | | | | | | | | | | | | | 2019/07/29 | | 2019/07/29 |
| | | | | | | | ZAM000459601 | | | | | | | | | | | | | 2019/10/29 | | 2019/10/29 |
| | | | | | | | ZAM000459601 | | | | | | | | | | | | | 2020/01/29 | | 2020/01/29 |
| Negotiable Certificates Of Deposit | SBSNCD2020042Q7T8.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/04/29 | 2019/05/02 | 2020/04/29 | ZAM000459544 | 10000000 | 8.075 | TERM | None | | | | | | | 2019/04/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3020190T3T8.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/05/02 | 2019/05/02 | 2019/11/02 | ZAM000459956 | 5000000 | 8.125 | TERM | None | | | | | | | 2019/05/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3020540I3D8.123 | ABSA BANK LIMITED | De-Issue | 2019/05/02 | 2019/05/02 | 2020/04/30 | ZAM000460126 | 1000000 | 8.123 | IDF | None | | | | | | | 2019/05/02 | | | | Category2 |
| | | | | | | | ZAM000460126 | | | | | | | | | | | | | | | 2020/04/30 |
| Negotiable Certificates Of Deposit | NBKNCD2020191T2AT7.625 | NEDBANK CAPITAL | De-Issue | 2019/05/06 | 2019/05/06 | 2019/11/06 | ZAM000460617 | 10000000 | 7.625 | TERM | None | | | | | | | 2019/05/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2020191T2AT7.625 | NEDBANK CAPITAL | De-Issue | 2019/05/06 | 2019/05/06 | 2019/11/06 | ZAM000460633 | 10000000 | 7.625 | TERM | None | | | | | | | 2019/05/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2020191T2AT7.625 | NEDBANK CAPITAL | De-Issue | 2019/05/06 | 2019/05/06 | 2019/11/06 | ZAM000460641 | 10000000 | 7.625 | TERM | None | | | | | | | 2019/05/06 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2024020Z3JU03XXXXPL2.225 | NEDBANK CAPITAL | De-Issue | 2019/05/06 | 2019/05/06 | 2024/02/06 | ZAM000460625 | 300000000 | 8.383 | IDF | None | | ZAR JIBAR3 | PLUS 1.225-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/05/06 | | | | Category3 |
| | | | | | | | ZAM000460625 | | | | | | | | | | | | | | | 2024/02/06 |
| | | | | | | | ZAM000460625 | | | | | | | | | | | | | 2019/08/06 | | 2019/08/06 |
| | | | | | | | ZAM000460625 | | | | | | | | | | | | | 2019/11/06 | | 2019/11/06 |
| | | | | | | | ZAM000460625 | | | | | | | | | | | | | 2020/05/06 | | 2020/05/06 |
| | | | | | | | ZAM000460625 | | | | | | | | | | | | | 2020/05/06 | | 2020/05/06 |
| | | | | | | | ZAM000460625 | | | | | | | | | | | | | 2020/08/06 | | 2020/08/06 |
| | | | | | | | ZAM000460625 | | | | | | | | | | | | | 2020/11/06 | | 2020/11/06 |
| | | | | | | | ZAM000460625 | | | | | | | | | | | | | 2021/02/06 | | 2021/02/06 |
| | | | | | | | ZAM000460625 | | | | | | | | | | | | | 2021/05/06 | | 2021/05/06 |
| | | | | | | | ZAM000460625 | | | | | | | | | | | | | 2021/08/06 | | 2021/08/06 |
| | | | | | | | ZAM000460625 | | | | | | | | | | | | | 2021/11/06 | | 2021/11/06 |
| | | | | | | | ZAM000460625 | | | | | | | | | | | | | 2022/02/07 | | 2022/02/07 |
| | | | | | | | ZAM000460625 | | | | | | | | | | | | | 2022/05/06 | | 2022/05/06 |
| | | | | | | | ZAM000460625 | | | | | | | | | | | | | 2022/08/06 | | 2022/08/06 |
| | | | | | | | ZAM000460625 | | | | | | | | | | | | | 2022/11/07 | | 2022/11/07 |
| | | | | | | | ZAM000460625 | | | | | | | | | | | | | 2023/02/06 | | 2023/02/06 |
| | | | | | | | ZAM000460625 | | | | | | | | | | | | | 2023/05/06 | | 2023/05/06 |
| | | | | | | | ZAM000460625 | | | | | | | | | | | | | 2023/08/07 | | 2023/08/07 |
| | | | | | | | ZAM000460625 | | | | | | | | | | | | | 2023/11/06 | | 2023/11/06 |
| Negotiable Certificates Of Deposit | ABPNCD3020191I07307.625 | ABSA BANK LIMITED | De-Issue | 2019/05/07 | 2019/05/07 | 2019/11/07 | ZAM000460682 | 10000000 | 7.625 | IDF | None | | | | | | | 2019/05/07 | | | | Category2 |
| | | | | | | | ZAM000460682 | | | | | | | | | | | | | | | 2019/11/07 |
| Negotiable Certificates Of Deposit | SBSNCD2020051I87T8.03 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/05/15 | 2019/05/16 | 2020/05/16 | ZAM000461961 | 20000000 | 8.03 | TERM | None | | | | | | | 2019/05/15 | | | | Category2 |
| Floating Rate Notes | ABFFRNX2020051J3JU03XXXXPL77500 | ABSA BANK LIMITED | De-Issue | 2019/05/17 | 2020/05/06 | 2020/05/18 | ZAM000462571 | 350000000 | 7.35 | IDF | None | | ZAR JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2019/05/17 | | | | Category2 |
| | | | | | | | ZAM000462571 | | | | | | | | | | | | | | | 2020/05/18 |
| | | | | | | | ZAM000462571 | | 7.605 | | | | | | | | | | | 2019/08/18 | | 2019/08/18 |
| | | | | | | | ZAM000462571 | | 7.575 | | | | | | | | | | | 2019/11/18 | | 2019/11/18 |
| | | | | | | | ZAM000462571 | | 7.355 | | | | | | | | | | | 2020/02/17 | | 2020/02/17 |
| Negotiable Certificates Of Deposit | ABPNCD3020420D3D7.625 | ABSA BANK LIMITED | De-Issue | 2019/05/20 | 2019/05/21 | 2020/03/20 | ZAM000463137 | 3000000 | 7.625 | IDF | None | | | | | | | 2019/05/20 | | | | Category2 |
| | | | | | | | ZAM000463137 | | | | | | | | | | | | | | | 2020/03/20 |
| Negotiable Certificates Of Deposit | ABPNCD3020191I21D7.625 | ABSA BANK LIMITED | De-Issue | 2019/05/21 | 2019/05/21 | 2019/11/21 | ZAM000463330 | 5000000 | 7.625 | IDF | None | | | | | | | 2019/05/21 | | | | Category2 |
| | | | | | | | ZAM000463330 | | | | | | | | | | | | | | | 2019/11/21 |
| Negotiable Certificates Of Deposit | SBSNCD2020061I7T8.18 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/05/31 | 2019/05/31 | 2020/06/01 | ZAM000464194 | 185000000 | 8.18 | TERM | None | | | | | | | 2019/05/31 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2020062I37.31 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/05/23 | 2019/05/28 | 2020/06/22 | ZAM000461561 | 250000000 | 7.31 | IDF | None | | | | | | | 2019/05/23 | | | | Category2 |
| | | | | | | | ZAM000461561 | | | | | | | | | | | | | | | 2019/08/23 |
| | | | | | | | ZAM000461561 | | | | | | | | | | | | | | | 2019/11/23 |
| | | | | | | | ZAM000461561 | | | | | | | | | | | | | | | 2020/02/24 |
| | | | | | | | ZAM000461561 | | | | | | | | | | | | | | | 2020/05/23 |
| | | | | | | | ZAM000461561 | | | | | | | | | | | | | | | 2020/08/24 |
| Floating Rate Notes | ABFFRNX2020052SJ3JU03XXXXPL82500 | ABSA BANK LIMITED | De-Issue | 2019/05/24 | 2019/05/24 | 2020/05/25 | ZAM000463843 | 200000000 | 7.955 | IDF | None | | ZAR JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2019/05/24 | | | | Category3 |
| | | | | | | | ZAM000463843 | | | | | | | | | | | | | | | 2020/05/25 |
| | | | | | | | ZAM000463843 | | | | | | | | | | | | | 2019/08/26 | | 2019/08/26 |
| | | | | | | | ZAM000463843 | | | | | | | | | | | | | 2019/11/25 | | 2019/11/25 |
| | | | | | | | ZAM000463843 | | | | | | | | | | | | | 2020/02/24 | | 2020/02/24 |
| Floating Rate Notes | SOLIFRNX2019082B3JU03XXXXPLB13. | SOUTHCHESTER (RF) LTD | De-Issue | 2019/05/27 | 2019/06/10 | 2019/08/12 | ZAM000464138 | 3000000 | 8.235 | IDF | None | | ZAR JIBAR3 | PLUS 110-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/05/27 | | | | Category3 |
| | | | | | | | ZAM000464138 | | | | | | | | | | | | | 2019/08/26 | | 2019/08/26 |
| Notes | TLDNOTX2019082G3JU03XXXXPL2250. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | De-Issue | 2019/05/27 | 2019/05/27 | 2019/08/26 | ZAM000464106 | 115000000 | 300.135 | IDF | None | | ZAR JIBAR3 | PLUS-292-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/05/27 | | | | Category3 |
| | | | | | | | ZAM000464106 | | | | | | | | | | | | | 2019/08/26 | | 2019/08/26 |
| Promissory Notes | TLIPNX3020000251 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | De-Issue | 2019/05/28 | 2019/05/28 | 2020/02/28 | ZAM000464002 | 5000000 | | | None | | | | | | | 2019/05/28 | | | | Category1 |
| Floating Rate Notes | ABFFRNX2020052BG3JU03XXXXPLP8. | ABSA BANK LIMITED | De-Issue | 2019/05/29 | 2019/08/21 | 2020/05/29 | ZAM000464544 | 150000000 | 7.125 | IDF | None | | ZAR JIBAR3 | PLUS-0.PRCT | | None | Issuer Defined | 2019/05/29 | | | | Category3 |
| | | | | | | | ZAM000464544 | | | | | | | | | | | | | | | 2020/05/29 |
| | | | | | | | ZAM000464544 | | | | | | | | | | | | | 2019/08/29 | | 2019/08/29 |
| | | | | | | | ZAM000464544 | | | | | | | | | | | | | 2019/11/29 | | 2019/11/29 |
| | | | | | | | ZAM000464544 | | | | | | | | | | | | | 2020/03/02 | | 2020/03/02 |
| Negotiable Certificates Of Deposit | SBSNCD2020052N7T.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/05/29 | 2019/06/13 | 2020/05/26 | ZAM000464134 | 40000000 | 7.875 | TERM | None | | | | | | | 2019/05/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3020052B25.05 | ABSA BANK LIMITED | De-Issue | 2019/05/29 | 2019/05/29 | 2020/05/29 | ZAM000464551 | 50000000 | 8.05 | IDF | None | | | | | | | 2019/05/29 | | | | Category2 |
| | | | | | | | ZAM000464551 | | | | | | | | | | | | | | | 2020/05/29 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2020113I03JU03XXXXPL85.85 | NEDBANK CAPITAL | De-Issue | 2019/05/29 | 2019/05/29 | 2020/11/30 | ZAM000464668 | 3000000 | 7.975 | IDF | None | | ZAR JIBAR3 | PLUS-0.85-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/05/29 | | | | Category3 |
| | | | | | | | ZAM000464668 | | | | | | | | | | | | | | | 2020/11/30 |
| | | | | | | | ZAM000464668 | | | | | | | | | | | | | 2019/08/29 | | 2019/08/29 |
| | | | | | | | ZAM000464668 | | | | | | | | | | | | | 2019/11/29 | | 2019/11/29 |
| | | | | | | | ZAM000464668 | | | | | | | | | | | | | 2020/02/28 | | 2020/02/28 |
| | | | | | | | ZAM000464668 | | | | | | | | | | | | | 2020/05/29 | | 2020/05/29 |
| | | | | | | | ZAM000464668 | | | | | | | | | | | | | 2020/08/31 | | 2020/08/31 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2020111I03JU03XXXXPL98.98 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/05/31 | 2019/06/11 | 2020/11/30 | ZAM000465038 | 4000000 | 8.09 | IDF | None | | ZAR JIBAR3 | PLUS-0.98-PRCT | | None | Issuer Defined | 2019/05/31 | | | | Category3 |
| | | | | | | | ZAM000465038 | | | | | | | | | | | | | | | 2020/11/30 |
| | | | | | | | ZAM000465038 | | | | | | | | | | | | | 2019/08/30 | | 2019/08/30 |
| | | | | | | | ZAM000465038 | | | | | | | | | | | | | 2019/11/29 | | 2019/11/29 |
| | | | | | | | ZAM000465038 | | | | | | | | | | | | | 2020/02/28 | | 2020/02/28 |
| | | | | | | | ZAM000465038 | | | | | | | | | | | | | 2020/05/29 | | 2020/05/29 |
| | | | | | | | ZAM000465038 | | | | | | | | | | | | | 2020/08/31 | | 2020/08/31 |
| Negotiable Certificates Of Deposit | SBSNCD2020060I37T.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/06/03 | 2019/06/11 | 2020/06/03 | ZAM000465343 | 15000000 | 7.85 | TERM | None | | | | | | | 2019/06/03 | | | | Category2 |
| Floating Rate Notes | ABFFRNX2020406D3JU03XXXXPL017.50000 | ABSA BANK LIMITED | De-Issue | 2019/06/05 | 2019/06/05 | 2024/06/05 | ZAM000465667 | 145000000 | 124.858 | IDF | None | | ZAR JIBAR3 | PLUS-117.5-PRCT | | None | Issuer Defined | 2019/06/05 | | | | Category3 |
| | | | | | | | ZAM000465667 | | | | | | | | | | | | | | | 2024/06/05 |
| | | | | | | | ZAM000465667 | | | | | | | | | | | | | 2019/09/05 | | 2019/09/05 |
| | | | | | | | ZAM000465667 | | | | | | | | | | | | | 2020/03/05 | | 2020/03/05 |
| | | | | | | | ZAM000465667 | | | | | | | | | | | | | 2020/12/05 | | 2020/12/05 |
| | | | | | | | ZAM000465667 | | | | | | | | | | | | | 2020/06/05 | | 2020/06/05 |
| | | | | | | | ZAM000465667 | | | | | | | | | | | | | 2020/09/07 | | 2020/09/07 |
| | | | | | | | ZAM000465667 | | | | | | | | | | | | | 2020/12/07 | | 2020/12/07 |
| | | | | | | | ZAM000465667 | | | | | | | | | | | | | 2021/03/05 | | 2021/03/05 |
| | | | | | | | ZAM000465667 | | | | | | | | | | | | | 2021/06/07 | | 2021/06/07 |
| | | | | | | | ZAM000465667 | | | | | | | | | | | | | 2021/09/06 | | 2021/09/06 |
| | | | | | | | ZAM000465667 | | | | | | | | | | | | | 2021/12/06 | | 2021/12/06 |
| | | | | | | | ZAM000465667 | | | | | | | | | | | | | 2022/03/07 | | 2022/03/07 |
| | | | | | | | ZAM000465667 | | | | | | | | | | | | | 2022/06/06 | | 2022/06/06 |
| | | | | | | | ZAM000465667 | | | | | | | | | | | | | 2022/09/05 | | 2022/09/05 |
| | | | | | | | ZAM000465667 | | | | | | | | | | | | | 2022/12/05 | | 2022/12/05 |
| | | | | | | | ZAM000465667 | | | | | | | | | | | | | 2023/03/06 | | 2023/03/06 |
| | | | | | | | ZAM000465667 | | | | | | | | | | | | | 2023/06/05 | | 2023/06/05 |
| | | | | | | | ZAM000465667 | | | | | | | | | | | | | 2023/09/05 | | 2023/09/05 |
| | | | | | | | ZAM000465667 | | | | | | | | | | | | | 2023/12/05 | | 2023/12/05 |
| | | | | | | | ZAM000465667 | | | | | | | | | | | | | 2024/03/05 | | 2024/03/05 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2020060SJ0J03XXXXPL35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/06/05 | 2019/06/12 | 2020/06/05 | ZAM000465796 | 15000000 | 7.875 | IDF | None | | ZAR JIBAR6 | PLUS-0.35-PRCT | | None | Issuer Defined | 2019/06/05 | | | | Category3 |
| | | | | | | | ZAM000465796 | | | | | | | | | | | | | | | 2020/06/05 |
| | | | | | | | ZAM000465796 | | | | | | | | | | | | | 2019/12/05 | | 2019/12/05 |
| Negotiable Certificates Of Deposit | SBSNCD2020060J37T.35132 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/06/06 | 2019/06/12 | 2020/06/06 | ZAM000465913 | 250000000 | 7.35132 | TERM | None | | | | | | | 2019/06/06 | | | | Category2 |
| Floating Rate Notes | PHAFRNX2019112I3JU03XXXXPL2.5 | PHABRICATE LIMITED | De-Issue | 2019/06/11 | 2019/06/12 | 2019/12/12 | ZAM000466484 | 150000000 | 8.386 | IDF | None | | ZAR JIBAR3 | PLUS 133-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/06/11 | | | | Category3 |
| | | | | | | | ZAM000466484 | | | | | | | | | | | | | | | 2019/12/12 |
| Linked Negotiable Certificates Of

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000493734 | | | | | | | | | | | | | 2020/07/24 | 2020/07/24 | |
| Negotiable Certificates Of Deposit | SBSNCD0200013268TT.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/10/25 | 2019/10/28 | 2020/10/28 | ZAM000493809 | 1000000 | 7.5 | TERM None | | | | | | | | | 2019/10/25 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200003326.725 | ABSA BANK LIMITED | De-Issue | 2019/11/05 | 2019/11/05 | 2020/02/05 | ZAM000495192 | 1000000000 | 6.725 | ISDF None | | | | | | | | | 2019/11/05 | | | Category2 |
| | | | | | | | ZAM000495192 | | | | | | | | | | | | | | | 2020/02/05 | |
| Negotiable Certificates Of Deposit | NBNNCD0200011005.75 | NEDBANK CAPITAL | De-Issue | 2019/11/07 | 2019/11/07 | 2020/11/07 | ZAM000495440 | 500000000 | 7.75 | TERM None | | | | | | | | | 2019/11/07 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200013200TT.62 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/11/22 | 2019/11/27 | 2020/11/27 | ZAM000497004 | 1000000 | 7.62 | TERM None | | | | | | | | | 2019/11/22 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200013268TT.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/11/26 | 2019/11/27 | 2020/02/27 | ZAM000497036 | 1500000000 | 6.75 | TERM None | | | | | | | | | 2019/11/26 | | | Category2 |
| Floating Rate Notes | ABFFRN0200112839PRIMABSAMIPO.60000 | ABSA BANK LIMITED | De-Issue | 2019/11/26 | 2019/11/26 | 2020/11/26 | ZAM000497503 | 1000000000 | 7.4 | ISDF None | | ZAR-PRIME | MINUS-2.6-PRCT | | None | | Ad Hoc | | 2019/11/26 | | | Category3 |
| | | | | | | | ZAM000497503 | | | | | | | | | | | | | | | 2019/12/27 | |
| | | | | | | | ZAM000497503 | | | | | | | | | | | | | | | 2020/2/27 | |
| | | | | | | | ZAM000497503 | | | | | | | | | | | | | | | 2020/3/27 | |
| | | | | | | | ZAM000497503 | | | | | | | | | | | | | | | 2020/3/26 | |
| | | | | | | | ZAM000497503 | | | | | | | | | | | | | | | 2020/04/26 | |
| | | | | | | | ZAM000497503 | | | | | | | | | | | | | | | 2020/05/26 | |
| | | | | | | | ZAM000497503 | | | | | | | | | | | | | | | 2020/06/26 | |
| | | | | | | | ZAM000497503 | | | | | | | | | | | | | | | 2020/07/26 | |
| | | | | | | | ZAM000497503 | | | | | | | | | | | | | | | 2020/08/24 | |
| | | | | | | | ZAM000497503 | | | | | | | | | | | | | | | 2020/09/28 | |
| | | | | | | | ZAM000497503 | | | | | | | | | | | | | | | 2020/10/26 | |
| | | | | | | | ZAM000497503 | | | | | | | | | | | | | | | 2020/11/26 | |
| Floating Rate Notes | ABFFRN0200120230JI03XXXXPLF1.10000 | ABSA BANK LIMITED | De-Issue | 2019/12/02 | 2019/12/02 | 2020/12/02 | ZAM000498287 | 95000000 | 7.906 | ISDF None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | | Issuer Defined | | 2019/12/02 | | | Category3 |
| | | | | | | | ZAM000498287 | | | | | | | | | | | | | | | 2020/12/02 | |
| | | | | | | | ZAM000498287 | | | | | | | | | | | | | | 2020/03/02 | 2020/03/02 | |
| | | | | | | | ZAM000498287 | | | | | | | | | | | | | | 2020/06/02 | 2020/06/02 | |
| | | | | | | | ZAM000498287 | | | | | | | | | | | | | | 2020/09/02 | 2020/09/02 | |
| Floating Rate Notes | SCSFRN0200120530JI03XXXXPLB285. | SOUTHCHESTER HOLDINGS (PTY) LTD | De-Issue | 2019/12/05 | 2019/12/06 | 2022/12/06 | ZAM000498535 | 0 | 8.65 | GUTR None | | ZAR-JIBAR3 | PLUS-285-BPS | | Quarterly Payment Cycle | | Issuer Defined | | 2019/12/05 | | | Category3 |
| | | | | | | | ZAM000498535 | | | | | | | | | | | | | | 2020/03/06 | | |
| | | | | | | | ZAM000498535 | | | | | | | | | | | | | | 2020/04/07 | | |
| | | | | | | | ZAM000498535 | | | | | | | | | | | | | | 2020/06/07 | | |
| | | | | | | | ZAM000498535 | | | | | | | | | | | | | | 2020/12/07 | | |
| | | | | | | | ZAM000498535 | | | | | | | | | | | | | | 2021/03/05 | | |
| | | | | | | | ZAM000498535 | | | | | | | | | | | | | | 2021/06/07 | | |
| | | | | | | | ZAM000498535 | | | | | | | | | | | | | | 2021/09/06 | | |
| | | | | | | | ZAM000498535 | | | | | | | | | | | | | | 2021/12/06 | | |
| | | | | | | | ZAM000498535 | | | | | | | | | | | | | | 2022/03/06 | | |
| | | | | | | | ZAM000498535 | | | | | | | | | | | | | | 2022/04/06 | | |
| | | | | | | | ZAM000498535 | | | | | | | | | | | | | | 2022/05/05 | | |
| | | | | | | | ZAM000498535 | | | | | | | | | | | | | | 2022/06/06 | | |
| Floating Rate Notes | SCSFRN0200120535JI03XXXXPLB285. | SOUTHCHESTER HOLDINGS (PTY) LTD | De-Issue | 2019/12/06 | 2020/03/24 | 2022/12/06 | ZAM000498790 | 0 | 9.34 | ISDF None | | ZAR-JIBAR3 | PLUS-285-BPS | | None | | Issuer Defined | | 2019/12/06 | | | Category3 |
| | | | | | | | ZAM000498790 | | 9.340 | | | | | | | | | | | | 2020/03/06 | 2020/03/06 | |
| | | | | | | | ZAM000498790 | | | | | | | | | | | | | | 2020/06/05 | 2020/06/05 | |
| | | | | | | | ZAM000498790 | | | | | | | | | | | | | | 2020/09/07 | 2020/09/07 | |
| | | | | | | | ZAM000498790 | | | | | | | | | | | | | | 2020/12/07 | 2020/12/07 | |
| | | | | | | | ZAM000498790 | | | | | | | | | | | | | | 2021/03/06 | 2021/03/05 | |
| | | | | | | | ZAM000498790 | | | | | | | | | | | | | | 2021/06/07 | 2021/06/07 | |
| | | | | | | | ZAM000498790 | | | | | | | | | | | | | | 2021/09/06 | 2021/09/06 | |
| | | | | | | | ZAM000498790 | | | | | | | | | | | | | | 2021/12/06 | 2021/12/06 | |
| | | | | | | | ZAM000498790 | | | | | | | | | | | | | | 2022/03/07 | 2022/03/07 | |
| | | | | | | | ZAM000498790 | | | | | | | | | | | | | | 2022/06/06 | 2022/06/06 | |
| | | | | | | | ZAM000498790 | | | | | | | | | | | | | | 2022/09/05 | 2022/09/05 | |
| | | | | | | | ZAM000498790 | | | | | | | | | | | | | | 2022/12/05 | 2022/12/05 | |
| Negotiable Certificates Of Deposit | SBSNCD0200112268TT.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/12/09 | 2019/12/09 | 2020/12/09 | ZAM000499515 | 8000000 | 7.65 | TERM None | | | | | | | | | 2019/12/09 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0200061535JI03XXXXPL20.375 | NEDBANK CAPITAL | De-Issue | 2019/12/10 | 2019/12/10 | 2020/06/10 | ZAM000499546 | 40000000 | 7.175 | ISDF None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | 2019/12/10 | | | Category3 |
| | | | | | | | ZAM000499546 | | | | | | | | | | | | | | | 2020/06/10 | |
| | | | | | | | ZAM000499546 | | | | | | | | | | | | | | 2020/03/10 | 2020/03/10 | |
| Notes | PHYNOT0200006153JI03XXXXPL.B149. | PHARMACARE LIMITED | De-Issue | 2019/12/11 | 2019/12/12 | 2020/06/12 | ZAM000134676 | 1000000000 | 8.29 | ISDF None | | ZAR-JIBAR3 | PLUS-149-BPS | | Quarterly Payment Cycle | | Issuer Defined | | 2019/12/11 | | | Category3 |
| | | | | | | | ZAM000134676 | | | | | | | | | | | | | | | 2020/06/12 | |
| | | | | | | | ZAM000134676 | | | | | | | | | | | | | | 2020/03/11 | 2020/03/11 | |
| Negotiable Certificates Of Deposit | NBNNCD0200013278TT.75 | NEDBANK CAPITAL | De-Issue | 2019/12/11 | 2019/12/11 | 2020/03/12 | ZAM000499226 | 25000000 | 7.75 | TERM None | | | | | | | | | 2019/12/11 | | | Category2 |
| Notes | PHYNOT0200006223JI03XXXXPL.B149. | PHARMACARE LIMITED | De-Issue | 2019/12/18 | 2019/12/19 | 2020/06/12 | ZAM000134802 | 250000000 | 8.29 | ISDF None | | ZAR-JIBAR3 | PLUS-149-BPS | | Quarterly Payment Cycle | | Issuer Defined | | 2019/12/18 | | | Category3 |
| | | | | | | | ZAM000134802 | | | | | | | | | | | | | | | 2020/06/12 | |
| | | | | | | | ZAM000134802 | | | | | | | | | | | | | | 2020/03/18 | 2020/03/18 | |
| Negotiable Certificates Of Deposit | SBSNCD0200112182TT.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/12/20 | 2019/12/23 | 2020/12/23 | ZAM000499905 | 40000000 | 7.575 | TERM None | | | | | | | | | 2019/12/20 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200112120TT.575 | ABSA BANK LIMITED | De-Issue | 2019/12/20 | 2019/12/20 | 2020/12/23 | ZAM000499996 | 40000000 | 7.575 | ISDF None | | | | | | | | | 2019/12/20 | | | Category2 |
| | | | | | | | ZAM000499996 | | | | | | | | | | | | | | | 2020/12/21 | |
| Negotiable Certificates Of Deposit | SBSNCD0200200003TE.61 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/12/20 | 2019/12/23 | 2020/03/23 | ZAM000500170 | 5000000 | 6.61 | TERM None | | | | | | | | | 2019/12/20 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201121203JI03XXXXPL.B0.97 | NEDBANK CAPITAL | De-Issue | 2019/12/24 | 2019/12/24 | 2021/01/26 | ZAM000500170 | 270000000 | 6.8097 | ISDF None | | ZAR-JIBAR3 | PLUS-0.97-BPS | | Quarterly Payment Cycle | | Issuer Defined | | 2019/12/24 | | | Category3 |
| | | | | | | | ZAM000500170 | | | | | | | | | | | | | | | 2021/01/26 | |
| | | | | | | | ZAM000500170 | | | | | | | | | | | | | | 2020/03/24 | 2020/03/24 | |
| | | | | | | | ZAM000500170 | | | | | | | | | | | | | | 2020/06/24 | 2020/06/24 | |
| | | | | | | | ZAM000500170 | | | | | | | | | | | | | | 2020/09/25 | 2020/09/25 | |
| | | | | | | | ZAM000500170 | | | | | | | | | | | | | | 2020/12/24 | 2020/12/24 | |
| Negotiable Certificates Of Deposit | SBSNCD0200112268TT.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/12/27 | 2019/12/27 | 2020/12/27 | ZAM000500451 | 8000000 | 7.575 | TERM None | | | | | | | | | 2019/12/27 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200012477.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/12/27 | 2019/12/27 | 2020/12/27 | ZAM000500531 | 8000000 | 7.575 | TERM None | | | | | | | | | 2019/12/27 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200110507.6 | ABSA BANK LIMITED | De-Issue | 2020/01/06 | 2020/01/06 | 2021/01/06 | ZAM000501075 | 5000000 | 7.6 | ISDF None | | | | | | | | | 2020/01/06 | | | Category2 |
| | | | | | | | ZAM000501075 | | | | | | | | | | | | | | | 2021/01/06 | |
| Negotiable Certificates Of Deposit | ABPNCD0200011062.425 | ABSA BANK LIMITED | De-Issue | 2020/01/06 | 2020/01/06 | 2020/11/06 | ZAM000501067 | 5000000 | 7.425 | ISDF None | | | | | | | | | 2020/01/06 | | | Category2 |
| | | | | | | | ZAM000501067 | | | | | | | | | | | | | | | 2020/11/06 | |
| Floating Rate Notes | ABFFRN0200121083PRIMABSAMIPO.65000 | ABSA BANK LIMITED | De-Issue | 2020/01/08 | 2020/01/08 | 2021/01/08 | ZAM000501628 | 90000000 | 7.35 | ISDF None | | ZAR-PRIME | MINUS-2.65-PRCT | | None | | Ad Hoc | | 2020/01/08 | | | Category3 |
| | | | | | | | ZAM000501628 | | | | | | | | | | | | | | | 2020/02/10 | |
| | | | | | | | ZAM000501628 | | | | | | | | | | | | | | 2020/03/09 | 2020/03/09 | |
| | | | | | | | ZAM000501628 | | | | | | | | | | | | | | 2020/04/08 | 2020/04/08 | |
| | | | | | | | ZAM000501628 | | | | | | | | | | | | | | 2020/05/08 | 2020/05/08 | |
| | | | | | | | ZAM000501628 | | | | | | | | | | | | | | 2020/06/08 | 2020/06/08 | |
| | | | | | | | ZAM000501628 | | | | | | | | | | | | | | 2020/07/08 | 2020/07/08 | |
| | | | | | | | ZAM000501628 | | | | | | | | | | | | | | 2020/08/11 | 2020/08/11 | |
| | | | | | | | ZAM000501628 | | | | | | | | | | | | | | 2020/09/08 | 2020/09/08 | |
| | | | | | | | ZAM000501628 | | | | | | | | | | | | | | 2020/10/06 | 2020/10/06 | |
| | | | | | | | ZAM000501628 | | | | | | | | | | | | | | 2020/11/06 | 2020/11/06 | |
| | | | | | | | ZAM000501628 | | | | | | | | | | | | | | 2020/12/08 | 2020/12/08 | |
| | | | | | | | ZAM000501628 | | | | | | | | | | | | | | 2021/01/08 | 2021/01/08 | |
| Floating Rate Notes | ABFFRN0200121063JI03XXXXPL.P0.34000 | ABSA BANK LIMITED | De-Issue | 2020/01/09 | 2020/01/09 | 2021/01/09 | ZAM000501943 | 1000000000 | 7.74 | ISDF None | | ZAR-JIBAR3 | PLUS-0.94-PRCT | | None | | Issuer Defined | | 2020/01/09 | | | Category3 |
| | | | | | | | ZAM000501943 | | | | | | | | | | | | | | | 2021/01/09 | |
| | | | | | | | ZAM000501943 | | | | | | | | | | | | | | 2020/04/08 | 2020/04/08 | |
| | | | | | | | ZAM000501943 | | | | | | | | | | | | | | 2020/07/08 | 2020/07/08 | |
| | | | | | | | ZAM000501943 | | | | | | | | | | | | | | 2020/10/06 | 2020/10/06 | |
| Negotiable Certificates Of Deposit | NBNNCD0200009076.65 | NEDBANK CAPITAL | De-Issue | 2020/01/09 | 2020/01/09 | 2020/03/09 | ZAM000502586 | 3000000 | 6.65 | TERM None | | | | | | | | | 2020/01/09 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | ABNLNCD0201021252JI03XXXXPL.P0.57500 | ABSA BANK LIMITED | De-Issue | 2020/01/14 | 2020/01/14 | 2021/02/15 | ZAM000502586 | 1375000000 | 7.375 | ISDF None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | | Issuer Defined | | 2020/01/14 | | | Category3 |
| | | | | | | | ZAM000502586 | | | | | | | | | | | | | | | 2021/02/15 | |
| | | | | | | | ZAM000502586 | | | | | | | | | | | | | | 2020/02/12 | 2020/02/12 | |
| | | | | | | | ZAM000502586 | | | | | | | | | | | | | | 2020/05/12 | 2020/05/12 | |
| | | | | | | | ZAM000502586 | | | | | | | | | | | | | | 2020/08/12 | 2020/08/12 | |
| | | | | | | | ZAM000502586 | | | | | | | | | | | | | | 2020/11/12 | 2020/11/12 | |
| Bridging Bonds | DBSBBX0200111387.557 | DEVELOPMENT BANK OF SOUTHERN AFRICA | De-Issue | 2020/01/15 | 2020/01/15 | 2020/11/15 | ZAM000503066 | 25000000 | 7.557 | TERM None | | | | | | | | | 2020/01/15 | | | Category2 |
| Bridging Bonds | DBSBBX0200112127.577 | DEVELOPMENT BANK OF SOUTHERN AFRICA | De-Issue | 2020/01/15 | 2020/01/15 | 2020/11/15 | ZAM000503113 | 25000000 | 7.577 | TERM None | | | | | | | | | 2020/01/15 | | | Category2 |
| Bridging Bonds | DBSBBX0200111077.557 | DEVELOPMENT BANK OF SOUTHERN AFRICA | De-Issue | 2020/01/15 | 2020/01/15 | 2020/11/15 | ZAM000503074 | 50000000 | 7.557 | TERM None | | | | | | | | | 2020/01/15 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0200014812TS.725 | INVESTEC BANK LIMITED | De-Issue | 2020/01/15 | 2020/01/15 | 2020/04/15 | ZAM000503048 | 200000000 | 6.725 | TERM None | | | | | | | | | 2020/01/15 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200112027.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2020/01/20 | 2020/01/21 | 2021/01/20 | ZAM000503642 | 37000000 | 7.425 | TERM None | | | | | | | | | 2020/01/20 | | | Category2 |
| Floating Rate Notes | GSBFRN0200112132GAMIDX3PL.B90. | GAMLAM CAPITAL MARKETS (PTY) LTD | De-Issue | 2020/01/22 | 2020/01/22 | 2021/01/22 | ZAM000503967 | 1000000 | 7.656 | ISDF None | | ZAR-JIBAR3 | PLUS-90-BPS | | Quarterly Payment Cycle | | Issuer Defined | | 2020/01/22 | | | Category3 |
| | | | | | | | ZAM000503967 | | | | | | | | | | | | | | 2021/01/22 | 2021/01/22 | |
| Negotiable Certificates Of Deposit | ABPNCD0200003326.325 | ABSA BANK LIMITED | De-Issue | 2020/01/22 | 2020/01/22 | 2020/03/22 | ZAM000503816 | 3000000 | 6.325 | ISDF None | | | | | | | | | 2020/01/22 | | | Category2 |
| | | | | | | | ZAM000503816 | | | | | | | | | | | | | | | 2020/03/22 | |
| Negotiable Certificates Of Deposit | SBSNCD0200113367TT.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2020/01/29 | 2020/02/03 | 2021/01/28 | ZAM000504657 | 20000000 | 7.375 | TERM None | | | | | | | | | 2020/01/29 | | | Category2 |
| Bridging Bonds | DBSBBX0200112127.15 | DEVELOPMENT BANK OF SOUTHERN AFRICA | De-Issue | 2020/01/31 | 2020/01/31 | 2020/07/31 | ZAM000505178 | 50000000 | 7.15 | TERM None | | | | | | | | | 2020/01/31 | | | Category2 |
| Bridging Bonds | DBSBBX0200112127.15 | DEVELOPMENT BANK OF SOUTHERN AFRICA | De-Issue | 2020/01/31 | 2020/02/07 | 2020/07/31 | ZAM000505276 | 50000000 | 7.15 | TERM None | | | | | | | | | 2020/01/31 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0200014812TS.325 | INVESTEC BANK LIMITED | De-Issue | 2020/02/11 | 2020/02/11 | 2020/05/11 | ZAM000505614 | 250000000 | 6.325 | TERM None | | | | | | | | | 2020/02/11 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200112127.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2020/02/11 | 2020/02/11 | 2021/02/11 | ZAM000505624 | 20000000 | 7.325 | TERM None | | | | | | | | | 2020/02/11 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200013267.325 | ABSA BANK LIMITED | De-Issue | 2020/02/11 | 2020/02/11 | 2021/02/11 | ZAM000505624 | 20000000 | 7.325 | ISDF None | | | | | | | | | 2020/02/11 | | | Category2 |
| | | | | | | | ZAM000505624 | | | | | | | | | | | | | | | 2021/02/11 | |
| Negotiable Certificates Of Deposit | ABPNCD0200081207.075 | ABSA BANK LIMITED | De-Issue | 2020/02/12 | 2020/02/12 | 2020/08/12 | ZAM000506652 | 2000000 | 7.075 | ISDF None | | | | | | | | | 2020/02/12 | | | Category2 |
| | | | | | | | ZAM000506652 | | | | | | | | | | | | | | | 2020/08/12 | |
| Negotiable Certificates Of Deposit | RANNCD0200112012TT.6000000 | RAND MERCHANT BANK | De-Issue | 2020/02/14 | 2020/02/14 | 2021/02/12 | ZAM000507049 | 500000000 | 7.3 | TERM None | | | | | | | | | 2020/02/14 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200113268TT.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2020/02/14 | 2020/02/14 | 2021/02/14 | ZAM000507101 | 8000000 | 7.65 | TERM None | | | | | | | | | 2020/02/14 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200112012TT.575 | ABSA BANK LIMITED | De-Issue | 2020/02/14 | 2020/02/14 | 2021/02/12 | ZAM000507101 | 500000000 | 7.575 | ISDF None | | | | | | | | | 2020/02/14 | | | Category2 |
| | | | | | | | ZAM000507101 | | | | | | | | | | | | | | | 2021/02/12 | |
| Floating Rate Notes | TLCFRN0200051432JI03XXXXPLP3.85 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | De-Issue | 2020/02/17 | 2020/02/18 | 2020/05/18 | ZAM000507460 | 4000000 | 10.408 | ISDF None | | ZAR-JIBAR3 | PLUS-3.85-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | 2020/02/17 | | | Category3 |
| | | | | | | | ZAM000507460 | | | | | | | | | | | | | | 2020/05/14 | 2020/05/14 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201021277JI03XXXXPLP0.825 | INVESTEC BANK LIMITED | De-Issue | 2020/02/18 | 2020/02/18 | 2021/02/17 | ZAM000507585 | 1000000 | 7.365 | ISDF None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | | Issuer Defined | | 2020/02/18 | | | Category3 |
| | | | | | | | ZAM000507585 | | | | | | | | | | | | | | | 2021/02/17 | |
| | | | | | | | ZAM000507585 | | | | | | | | | | | | | | 2020/05/18 | 2020/05/18 | |
| | | | | | | | ZAM000507585 | | | | | | | | | | | | | | 2020/08/17 | 2020/08/17 | |
| | | | | | | | ZAM000507585 | | | | | | | | | | | | | | 2020/11/17 | 2020/11/17 | |
| Notes | PHPNOT0200102163PRIMXXXXMIPO.70 | PICK AND PAY RETAILERS (PTY) LTD | De-Issue | 2020/02/18 | 2020/02/18 | 2021/02/18 | ZAM000507554 | 500000000 | 7.00 | ISDF None | | ZAR-PRIME | MINUS-2.7-PRCT | | Monthly Payment Cycle | | Ad Hoc | | 2020/02/18 | | | Category3 |
| | | | | | | | ZAM000507554 | | | | | | | | | | | | | | | 2020/03/18 | |
| | | | | | | | ZAM000507554 | | | | | | | | | | | | | | | 2020/04/20 | |
| | | | | | | | ZAM000507554 | | | | | | | | | | | | | | | 2020/05/19 | |
| | | | | | | | ZAM000507554 | | | | | | | | | | | | | | | 2020/06/17 | |
| | | | | | | | ZAM000507554 | | | | | | | | | | | | | | | 2020/06/30 | |
| | | | | | | | ZAM000507554 | | | | | | | | | | | | | | | 2020/07/31 | |
| | | | | | | | ZAM000507554 | | | | | | | | | | | | | | | 2020/08/31 | |
| | | | | | | | ZAM000507554 | | | | | | | | | | | | | | | 2020/09/30 | |
| | | | | | | | ZAM000507554 | | | | | | | | | | | | | | | 2020/10/30 | |
| | | | | | | | ZAM000507554 | | | | | | | | | | | | | | | 2020/11/30 | |
| | | | | | | | ZAM000507554 | | | | | | | | | | | | | | | 2020/12/31 | |
| | | | | | | | ZAM000507554 | | | | | | | | | | | | | | | 2021/02/01 | |
| | | | | | | | ZAM000507554 | | | | | | | | | | | | | | | 2021/02/18 | |
| Negotiable Certificates Of Deposit | IPUNCD0200102240T.205 | IMPUMELELO CP NOTE PROGRAMME 1 RF LTD | De-Issue | 2020/02/24 | 2020/02/24 | 2021/02/24 | ZAM000508252 | 250000000 | 7.205 | ISDF None | | | | | | | | | 2020/02/24 | | | Category2 |
| | | | | | | | ZAM000508252 | | | | | | | | | | | | | | | 2021/02/24 | |
| Negotiable Certificates Of Deposit | ABPNCD0200005252B.9 | ABSA BANK LIMITED | De-Issue | 2020/02/25 | 2020/02/25 | 2020/05/25 | ZAM000508526 | 13000000 | 6.8 | ISDF None | | | | | | | | | 2020/02/25 | | | Category2 |
| | | | | | | | ZAM000508526 | | | | | | | | | | | | | | | 2020/05/25 | |
| Floating Rate Notes | SCUFRN0200005263JI03XXXXPLB100. | SOUTHCHESTER (RF) LTD | De-Issue | 2020/02/26 | 2020/02/26 | 2020/05/26 | ZAM000508716 | 5000000 | 7.542 | ISDF None | | ZAR-JIBAR3 | PLUS-100-BPS | | Quarterly Payment Cycle | | Issuer Defined | | 2020/02/26 | | | Category3 |
| | | | | | | | ZAM000508716 | | | | | | | | | | | | | | 2020/05/26 | 2020/05/26 | |
| Floating Rate Notes | SCUFRN0200005263JI03XXXXPLB95. | SOUTHCHESTER (RF) LTD | De-Issue | 2020/02/28 | 2020/02/28 | 2020/05/28 | ZAM000508908 | 3000000 | 7.459 | ISDF None | | ZAR-JIBAR3 | PLUS-95-BPS | | Quarterly Payment Cycle | | Issuer Defined | | 2020/02/28 | | | Category3 |
| | | | | | | | ZAM000508908 | | | | | | | | | | | | | | 2020/05/28 | 2020/05/28 | |
| Negotiable Certificates Of Deposit | SBSNCD0200113268TT.06 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2020/02/28 | 2020/03/04 | 2021/02/28 | ZAM000509046 | 1000000 | 7.06 | TERM None | | | | | | | | | 2020/02/28 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200112026TT.15 | ABSA BANK LIMITED | De-Issue | 2020/02/28 | 2020/02/28 | 2021/02/28 | ZAM000509003 | 4000000 | 7.15 | ISDF None | | | | | | | | | 2020/02/28 | | | Category2 |
| | | | | | | | ZAM000509003 | | | | | | | | | | | | | | | 2021/02/28 | |
| Negotiable Certificates Of Deposit | IPHNCD0200134012T.27 | INVESTEC BANK LIMITED | De-Issue | 2020/03/02 | 2020/03/02 | 2021/04/01 | ZAM000509284 | 1000000 | 7.27 | TERM None | | | | | | | | | 2020/03/02 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200081126.35 | ABSA BANK LIMITED | De-Issue | 2020/03/12 | 2020/03/13 | 2020/06/12 | ZAM000509446 | 5000000 | 6.35 | ISDF None | | | | | | | | | 2020/03/12 | | | Category2 |
| | | | | | | | ZAM000509446 | | | | | | | | | | | | | | | 2020/06/12 | |
| Negotiable Certificates Of Deposit | ABPNCD0200009142B.675 | ABSA BANK LIMITED | De-Issue | 2020/03/13 | 2020/03/13 | 2020/09/13 | ZAM000509526 | 2000000 | 6.675 | ISDF None | | | | | | | | | 2020/03/13 | | | Category2 |
| | | | | | | | ZAM000509526 | | | | | | | | | | | | | | | 2020/09/14 | |
| Negotiable Certificates Of Deposit | ABPNCD0200005182B.275 | ABSA BANK LIMITED | De-Issue | 2020/03/17 | 2020/03/17 | 2020/06/16 | ZAM000510104 | 4000000 | 6.275 | ISDF None | | | | | | | | | 2020/03/17 | | | Category2 |
| | | | | | | | ZAM000510104 | | | | | | | | | | | | | | | 2020/06/16 | |
| Negotiable Certificates Of Deposit | NBNNCD0200113277B.6775 | NEDBANK CAPITAL | De-Issue | 2020/03/17 | 2020/03/17 | 2021/03/17 | ZAM000510139 | 15000000 | 6.6775 | TERM None | | | | | | | | | 2020/03/17 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0200081126.75 | ABSA BANK LIMITED | De-Issue | 2020/03/17 | 2020/06/17 | 2020/06/17 | ZAM000510113 | 5000000 | 6.75 | ISDF None | | | | | | | | | 2020/03/17 | | | Category2 |
| | | | | | | | ZAM000510113 | | | | | | | | | | | | | | | 2020/06/17 | |
| Negotiable Certificates Of Deposit | ABPNCD0200092125.9 | ABSA BANK LIMITED | De-Issue | 2020/03/20 | 2020/03/20 | 2020/09/21 | ZAM000510155 | 12000000 | 5.9 | ISDF None | | | | | | | | | 2020/03/20 | | | Category2 |
| | | | | | | | ZAM000510155 | | | | | | | | | | | | | | | 2020/09/21 | |
| Negotiable Certificates Of Deposit | ABPNCD0200121526.075 | ABSA BANK LIMITED | De-Issue | 2020/03/20 | 2020/03/20 | 2020/12/18 | ZAM000510168 | 12000000 | 6.075 | ISDF None | | | | | | | | | 2020/03/20 | | | Category2 |
| | | | | | | | ZAM000510168 | | | | | | | | | | | | | | | 2020/12/21 | |
| Negotiable Certificates Of Deposit | SBSNCD0200200257L475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2020/03/25 | 2020/03/31 | 2020/06/25 | ZAM000510840 | 1000000 | 5.475 | TERM None | | | | | | | | | 2020/03/25 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200112267TT.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2020/03/27 | 2020/03/31 | 2021/03/26 | ZAM000510907 | 1000000 | 6 | TERM None | | | | | | | | | 2020/03/27 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200112267TT.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2020/03/27 | 2020/03/31 | 2021/03/26 | ZAM000510137 | 1000000 | 6 | TERM None | | | | | | | | | 2020/03/27 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200112267L6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2020/03/27 | 2020/03/31 | 2021/03/26 | ZAM000510145 | 1000000 | 6.2 | TERM None | | | | | | | | | 2020/03/27 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200112267L6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2020/03/27 | 2020/03/31 | 2020/09/28 | ZAM000510218 | 1000000 | 4 | TERM None | | | | | | | | | 2020/03/27 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200200257L925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2020/03/27 | 2020/03/31 | 2020/09/28 | ZAM000510129 | 2000000 | 5.925 | TERM None | | | | | | | | | 2020/03/27 | | | Category2 |
| Promissory Notes | SBSPNX0200002073.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2020/03/27 | 2020/03/31 | 2020/06/29 | ZAM000510253 | 1000000 | 5.475 | TERM None | | | | | | | | | 2020/03/27 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | ABNLNCD0201140833JI03XXXXPL1.12500 | ABSA BANK LIMITED | De-Issue | 2020/04/03 | 2020/04/03 | 2021/04/06 | ZAM000512731 | 700 | 6.733 | ISDF None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | None | | Issuer Defined | | 2020/04/03 | | | Category3 |
| | | | | | | | ZAM000512731 | | | | | | | | | | | | | | | 2021/04/06 | |
| | | | | | | | ZAM000512731 | | | | | | | | | | | | | | 2020/07/02 | 2020/07/02 | |
| | | | | | | | ZAM000512731 | | | | | | | | | | | | | | 2020/10/06 | 2020/10/05 | |
| | | | | | | | ZAM000512731 | | | | | | | | | | | | | | 2021/01/06 | 2021/01/04 | |
| Floating Rate Notes | RANFRN0200110023JI03XXXXPLB67.5 | RAND MERCHANT BANK | De-Issue | 2020/04/03 | 2020/05/07 | 2020/10/06 | ZAM000513069 | 1000000000 | 6.283 | ISDF None | | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | | Issuer Defined | | 2020/04/03 | | | Category3 |
| | | | | | | | ZAM000513069 | | | | | | | | | | | | | | | 2020/10/06 | |
| | | | | | | | ZAM000513069 | | | | | | | | | | | | | | 2020/07/06 | 2020/07/06 | |
| Negotiable Certificates Of Deposit | ABPNCD0200450412B.075 | ABSA BANK LIMITED | De-Issue | 2020/04/07 | 2020/04/07 | 2040/04/11 | ZAM000513440 | 1000000 | 6.075 | ISDF None | | | | | | | | | 2020/04/07 | | | Category2 |
| | | | | | | | ZAM000513440 | | | | | | | | | | | | | | | 2040/04/11 | |
| Negotiable Certificates Of Deposit | SBSNCD0200207062TS.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2020/04/

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM0001799B | | | | | | | | | | | | 2023/01/17 | 2023/10/17 | |
| | | | | | | | ZAM0001799B | | | | | | | | | | | | 2023/10/16 | 2024/01/16 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20021271SJI3XXXXPLP0.57 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2020/07/21 | 2020/07/21 | 2021/07/21 | ZAM0001185J1 | 15000000 | 4.31 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.57-PRCT | | None | Issuer Defined | 2020/07/21 | | | Category3 |
| | | | | | | | ZAM0001185J1 | | | | | | | | | | | | | 2021/07/21 | |
| | | | | | | | ZAM0001185J1 | | | | | | | | | | | | 2020/10/21 | 2020/10/21 | |
| | | | | | | | ZAM0001185J1 | | | | | | | | | | | | 2021/01/21 | 2021/01/21 | |
| | | | | | | | ZAM0001185J1 | | | | | | | | | | | | 2021/04/21 | 2021/04/21 | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD20210428SJI3XXXXPLP0.5 | NEDBANK CAPITAL | De-Issue | 2020/07/28 | 2020/07/28 | 2021/04/28 | ZAM0001131Z3 | 10000000 | 4.242 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/07/28 | | | Category3 |
| | | | | | | | ZAM0001131Z3 | | | | | | | | | | | | | 2021/04/28 | |
| | | | | | | | ZAM0001131Z3 | | | | | | | | | | | | 2020/10/28 | 2020/10/28 | |
| | | | | | | | ZAM0001131Z3 | | | | | | | | | | | | 2021/01/28 | 2021/01/28 | |
| Promissory Notes | SBSPNXX20210730ZT3.46 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2020/07/30 | 2020/07/30 | 2021/07/30 | ZAM0001955Z | 10000000 | 3.46 | TERM | None | | | | | | | 2020/07/30 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBHLNCD20220204SJI3XXXXPLP0.675 | NEDBANK CAPITAL | De-Issue | 2020/08/04 | 2020/08/04 | 2022/02/04 | ZAM0001199Y7 | 300000000 | 4.2 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | 2020/08/04 | | | Category3 |
| | | | | | | | ZAM0001199Y7 | | | | | | | | | | | | | 2022/02/04 | |
| | | | | | | | ZAM0001199Y7 | | | | | | | | | | | | 2020/11/04 | 2020/11/04 | |
| | | | | | | | ZAM0001199Y7 | | | | | | | | | | | | 2021/02/04 | 2021/02/04 | |
| | | | | | | | ZAM0001199Y7 | | | | | | | | | | | | 2021/05/04 | 2021/05/04 | |
| | | | | | | | ZAM0001199Y7 | | | | | | | | | | | | 2021/08/04 | 2021/08/04 | |
| | | | | | | | ZAM0001199Y7 | | | | | | | | | | | | 2021/11/04 | 2021/11/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20230811SJI3XXXXPLP0.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2020/08/11 | 2020/08/12 | 2023/08/11 | ZAM0001205S2 | 100000000 | 4.15 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | 2020/08/11 | | | Category3 |
| | | | | | | | ZAM0001205S2 | | | | | | | | | | | | | 2023/08/11 | |
| | | | | | | | ZAM0001205S2 | | | | | | | | | | | | 2020/11/11 | 2020/11/11 | |
| | | | | | | | ZAM0001205S2 | | | | | | | | | | | | 2021/02/11 | 2021/02/11 | |
| | | | | | | | ZAM0001205S2 | | | | | | | | | | | | 2021/05/11 | 2021/05/11 | |
| | | | | | | | ZAM0001205S2 | | | | | | | | | | | | 2021/08/11 | 2021/08/11 | |
| | | | | | | | ZAM0001205S2 | | | | | | | | | | | | 2021/11/11 | 2021/11/11 | |
| | | | | | | | ZAM0001205S2 | | | | | | | | | | | | 2022/02/11 | 2022/02/11 | |
| | | | | | | | ZAM0001205S2 | | | | | | | | | | | | 2022/05/11 | 2022/05/11 | |
| | | | | | | | ZAM0001205S2 | | | | | | | | | | | | 2022/08/11 | 2022/08/11 | |
| | | | | | | | ZAM0001205S2 | | | | | | | | | | | | 2022/11/11 | 2022/11/11 | |
| | | | | | | | ZAM0001205S2 | | | | | | | | | | | | 2023/02/10 | 2023/02/10 | |
| | | | | | | | ZAM0001205S2 | | | | | | | | | | | | 2023/05/11 | 2023/05/11 | |
| Negotiable Certificates Of Deposit | ABPNCD20200111220I3.375 | ABSA BANK LIMITED | De-Issue | 2020/08/12 | 2020/08/13 | 2020/11/12 | ZAM0001205B1 | 6000000 | 3.375 | ISDF | None | | | | | | | 2020/08/12 | | | Category2 |
| | | | | | | | ZAM0001205B1 | | | | | | | | | | | | | 2020/11/12 | |
| Negotiable Certificates Of Deposit | ABPNCD20200111224I4.425 | ABSA BANK LIMITED | De-Issue | 2020/08/12 | 2020/08/13 | 2020/11/12 | ZAM0001205B1 | 2100000 | 4.425 | ISDF | None | | | | | | | 2020/08/12 | | | Category2 |
| | | | | | | | ZAM0001205B1 | | | | | | | | | | | | | 2020/11/12 | |
| Negotiable Certificates Of Deposit | ABPNCD20210810I3.675 | ABSA BANK LIMITED | De-Issue | 2020/08/12 | 2020/08/13 | 2021/08/12 | ZAM0001205B7 | 20000000 | 3.675 | ISDF | None | | | | | | | 2020/08/12 | | | Category2 |
| | | | | | | | ZAM0001205B7 | | | | | | | | | | | | | 2021/08/12 | |
| Negotiable Certificates Of Deposit | ABPNCD20210906I3.675 | ABSA BANK LIMITED | De-Issue | 2020/08/12 | 2020/08/13 | 2021/09/06 | ZAM0001205B6 | 15000000 | 3.675 | ISDF | None | | | | | | | 2020/08/12 | | | Category2 |
| | | | | | | | ZAM0001205B6 | | | | | | | | | | | | | 2021/09/06 | |
| Negotiable Certificates Of Deposit | ABPNCD20211018I3.45 | ABSA BANK LIMITED | De-Issue | 2020/08/12 | 2020/08/13 | 2021/03/18 | ZAM0001205B3 | 2500000 | 3.45 | ISDF | None | | | | | | | 2020/08/12 | | | Category2 |
| | | | | | | | ZAM0001205B3 | | | | | | | | | | | | | 2021/03/18 | |
| Negotiable Certificates Of Deposit | ABPNCD20210310I3.425 | ABSA BANK LIMITED | De-Issue | 2020/08/12 | 2020/08/13 | 2021/03/18 | ZAM0001205B7 | 2500000 | 3.425 | ISDF | None | | | | | | | 2020/08/12 | | | Category2 |
| | | | | | | | ZAM0001205B7 | | | | | | | | | | | | | 2021/03/18 | |