# 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 | ZAM000000041 | 0 | 7.05 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201109002177.85 | INVESTEC BANK LIMITED | De-Issue | 2011/02/23 | | 2011/08/24 | ZAM000003260 | 0 | 7.6 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201109002817.60S | NEDBANK CAPITAL | De-Issue | 2011/03/24 | | 2011/08/24 | ZAM000003332 | 0 | 7.825 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201109003277.85 | INVESTEC BANK LIMITED | De-Issue | 2011/04/28 | | 2011/08/29 | ZAM000003423 | 0 | 7.6 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201109003977.4 | NEDBANK CAPITAL | De-Issue | 2011/04/07 | | 2011/10/07 | ZAM000004217 | 0 | 7.4 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201106075740 | NEDBANK CAPITAL | De-Issue | 2011/06/02 | | 2011/06/01 | ZAM000006760 | 0 | 7.45 | SEMI | Based on calendar | 1 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201106012747.450 | NEDBANK CAPITAL | De-Issue | 2011/05/02 | | 2011/06/01 | ZAM000006778 | 0 | 7.45 | ANNU | Based on calendar | 1 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201406172710.20 | ABSA BANK LIMITED | De-Issue | 2011/06/17 | | 2014/06/17 | ZAM000011238 | 0 | 10.2 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201109004577.85 | NEDBANK CAPITAL | De-Issue | 2011/05/13 | | 2011/09/13 | ZAM000005253 | 0 | 7 | SEMI | Based on calendar | 1 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201109004977.70 | INVESTEC BANK LIMITED | De-Issue | 2011/05/13 | | 2011/09/13 | ZAM000005245 | 0 | 7.05 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201104062576.600 | NEDBANK CAPITAL | De-Issue | 2011/07/26 | | 2011/04/26 | ZAM000007171 | 0 | 6.8 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201110027570.10 | ABSA BANK LIMITED | De-Issue | 2011/07/27 | | 2011/11/28 | ZAM000007385 | 0 | 8.1 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201109005778.80 | ABSA BANK LIMITED | De-Issue | 2011/09/02 | | 2011/05/02 | ZAM000010973 | 0 | 6.8 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201104076455.55 | ABSA BANK LIMITED | De-Issue | 2011/08/05 | | 2010/12/04 | ZAM000014286 | 0 | 8.55 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201111930715.9 | ABSA BANK LIMITED | De-Issue | 2011/08/19 | | 2011/11/16 | ZAM000017532 | 0 | 8.3 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201109004577.85 | ABSA BANK LIMITED | De-Issue | 2011/09/13 | | 2011/05/13 | ZAM000005270 | 0 | 6.375 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201112127575.375 | NEDBANK CAPITAL | De-Issue | 2011/09/01 | | 2011/01/31 | ZAM000018274 | 0 | 6.375 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201108002576.580 | NEDBANK CAPITAL | De-Issue | 2012/09/02 | | 2011/09/02 | ZAM000013506 | 0 | 6.55 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201111127576.055 | NEDBANK CAPITAL | De-Issue | 2012/02/02 | | 2011/01/31 | ZAM000018968 | 0 | 6.05 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201110002577.060 | NEDBANK CAPITAL | De-Issue | 2012/10/05 | | 2012/10/02 | ZAM000020569 | 0 | 7.05 | SEMI | Based on issue date | 5 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201109004577.85 | ABSA BANK LIMITED | De-Issue | 2012/03/13 | | 2011/09/13 | ZAM000005261 | 0 | 6.1 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201109004577.85 | ABSA BANK LIMITED | De-Issue | 2012/03/13 | | 2011/09/13 | ZAM000005279 | 0 | 6.1 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201111127578.20 | ABSA BANK LIMITED | De-Issue | 2012/11/12 | | 2011/11/12 | ZAM000024065 | 0 | 6.2 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201107027575.950 | NEDBANK CAPITAL | De-Issue | 2012/12/02 | | 2011/02/02 | ZAM000025957 | 0 | 5.95 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201110127577.95 | INVESTEC BANK LIMITED | De-Issue | 2012/01/11 | | 2011/10/11 | ZAM000027927 | 0 | 7.95 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201109027575.675 | ABSA BANK LIMITED | De-Issue | 2011/05/26 | | 2011/05/27 | ZAM000009778 | 0 | 5.675 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201108002578.80 | ABSA BANK LIMITED | De-Issue | 2011/02/21 | | 2011/08/22 | ZAM000003519 | 0 | 5.8 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201109004577.85 | ABSA BANK LIMITED | De-Issue | 2011/04/26 | | 2011/04/26 | ZAM000005147 | 0 | 5.75 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201109006578 | ABSA BANK LIMITED | De-Issue | 2011/05/06 | | 2012/04/06 | ZAM000014040 | 0 | 8 | SEMI | Based on issue date | 6 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201104010577.35 | INVESTEC BANK LIMITED | De-Issue | 2011/04/20 | | 2010/04/19 | ZAM000004617 | 0 | 7.25 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201111127579.90 | NEDBANK CAPITAL | De-Issue | 2011/04/21 | | 2011/10/21 | ZAM000013138 | 0 | 5.9 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201108002575.6250 | ABSA BANK LIMITED | De-Issue | 2011/04/21 | | 2011/08/22 | ZAM000003181 | 0 | 5.625 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201109027575.90 | ABSA BANK LIMITED | De-Issue | 2011/05/21 | | 2011/05/21 | ZAM000005211 | 0 | 5.9 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201111127579.3 | NEDBANK CAPITAL | De-Issue | 2011/04/28 | | 2011/11/1 | ZAM000035443 | 0 | 5.3 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201109004577.85 | NEDBANK CAPITAL | De-Issue | 2011/05/26 | | 2011/05/27 | ZAM000005245 | 0 | 5.375 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201109027573.5250 | ABSA BANK LIMITED | De-Issue | 2011/06/08 | | 2011/09/07 | ZAM000005254 | 0 | 5.525 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201203002576.10 | ABSA BANK LIMITED | De-Issue | 2011/06/23 | | 2012/03/23 | ZAM000006609 | 0 | 6.1 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201202022577.95 | ABSA BANK LIMITED | De-Issue | 2011/05/23 | | 2012/01/23 | ZAM000023583 | 0 | 7.95 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201202002578.200 | NEDBANK CAPITAL | De-Issue | 2011/07/21 | | 2010/06/20 | ZAM000043025 | 0 | 8.2 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201109027577.85 | INVESTEC BANK LIMITED | De-Issue | 2011/05/27 | | 2011/05/27 | ZAM000005237 | 0 | 5.9 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201203002578.30 | NEDBANK CAPITAL | De-Issue | 2011/06/23 | | 2012/06/23 | ZAM000006617 | 0 | 8.3 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201110127578.60 | INVESTEC BANK LIMITED | De-Issue | 2011/08/03 | | 2011/10/31 | ZAM000044153 | 0 | 5.6 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201202102577 | INVESTEC BANK LIMITED | De-Issue | 2011/08/10 | | 2012/02/10 | ZAM000044874 | 0 | 1 | TERM | None | 0 | | | | | | | | | Category2 |
| Bridging Bonds | CBBBDC4201108192T1.25 | CAPITEC BANK LIMITED | De-Issue | 2011/08/13 | 2011/08/13 | 2011/08/15 | ZAM000020051 | 0 | 1.25 | TERM | None | | | | | | | | | | Category2 |
| Bills | CBBBLK4201108191 | CAPITEC BANK LIMITED | De-Issue | 2011/08/13 | 2011/08/13 | 2011/08/15 | ZAM000020069 | 0 | | | None | | | | | | | | | | Category1 |
| Bills | CBBBLK4201108191 | CAPITEC BANK LIMITED | De-Issue | 2011/08/15 | 2011/08/15 | 2011/08/16 | ZAM000020077 | 0 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPCPR4201108031.875.900 | ABSA BANK LIMITED | De-Issue | 2011/08/29 | 2011/08/29 | 2011/08/31 | ZAM000014416 | 0 | 5.9 | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills- Capital Project Bills | ABPCPR4201108031 | ABSA BANK LIMITED | De-Issue | 2011/08/29 | 2011/08/29 | 2011/08/31 | ZAM000014416 | 1 | | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | ABPLNCD0201108031J01XXXXPL0L | ABSA BANK LIMITED | De-Issue | 2011/08/29 | 2011/08/29 | 2011/08/31 | ZAM000014432 | 1 | | TERM | None | | ZAR-JIBAR1 | PLUS-0.0-PRCT | 1.0000000,2.0000000 | None | Daily | 2011/08/30 | | | Category3 |
| Linked Negotiable Certificates Of Deposit | ABSPCR0201108029J01XXXXPL0L | ABSA BANK LIMITED | De-Issue | 2011/08/29 | 2011/08/29 | 2011/08/30 | ZAM000014440 | 1 | | ISDF | None | | ZAR-JIBAR1 | PLUS-0-PRCT | 1.0000000,2.0000000 | None | Daily | 2011/08/30 | | | Category3 |
| | | | | | | | ZAM000014440 | | | | | | | | | | | | | 2011/08/31 | |
| | | | | | | | ZAM000014440 | | | | | | | | | | | | | 2011/09/01 | |
| | | | | | | | ZAM000014440 | | | | | | | | | | | | | 2011/09/2 | |
| Negotiable Certificates Of Deposit | ABPNCD0201108031271 | ABSA BANK LIMITED | De-Issue | 2011/08/09 | 2011/08/09 | 2011/08/31 | ZAM000014424 | | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKNCD0201209079Q20XXXXPL834. | NEDBANK CAPITAL | De-Issue | 2011/08/09 | 2011/09/06 | 2012/09/07 | ZAM000013289 | 200000000 | 5.915 | QUTR | Based on issue date | 9 | ZAR-JIBAR3 | PLUS-34-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000013289 | | 5.915 | | | | | | | | | | 2011/09/06 | | |
| | | | | | | | ZAM000013289 | | | | | | | | | | | | 2011/12/07 | | |
| | | | | | | | ZAM000013289 | | | | | | | | | | | | 2012/03/07 | | |
| | | | | | | | ZAM000013289 | | | | | | | | | | | | 2012/06/07 | | |
| Linked Negotiable Certificates Of Deposit | IPHLNCD0201209133U03XXXXPL39L. | INVESTEC BANK LIMITED | De-Issue | 2011/09/14 | 2011/09/14 | 2012/09/14 | ZAM000013568 | 1000000 | 43.575 | ISDF | None | | ZAR-JIBAR3 | PLUS-39-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000013568 | | | | | | | | | | | | | 2012/06/14 | |
| | | | | | | | ZAM000013568 | | 43.575 | | | | | | | | | | 2011/08/14 | | |
| | | | | | | | ZAM000013568 | | | | | | | | | | | | 2011/12/14 | 2012/09/13 | |
| | | | | | | | ZAM000013568 | | | | | | | | | | | | 2012/03/14 | 2012/03/14 | |
| | | | | | | | ZAM000013568 | | | | | | | | | | | | 2012/06/14 | 2011/12/14 | |
| Floating Rate Notes | ABPFRN0201203153QJ03XXXXPL0D | ABSA BANK LIMITED | De-Issue | 2011/08/15 | 2012/03/1 | 2012/03/1 | ZAM000004254 | 7000000 | 5.775 | QUTR | Based on issue date | 15 | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Quarterly Payment Cycle | 2011/12/1 | | | Category3 |
| | | | | | | | ZAM000004254 | | 5.775 | | | | | | | | | | 2011/09/1 | | |
| Linked Negotiable Certificates Of Deposit | IPHLNCD0201303153U03XXXXPL847S. | INVESTEC BANK LIMITED | De-Issue | 2011/09/20 | 2011/09/20 | 2013/03/18 | ZAM000004741 | 70000000 | 10.325 | ISDF | None | | ZAR-JIBAR3 | PLUS-475-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000004741 | | 10.325 | | | | | | | | | | | 2013/03/18 | |
| | | | | | | | ZAM000004741 | | | | | | | | | | | | 2011/09/20 | | |
| | | | | | | | ZAM000004741 | | | | | | | | | | | | 2011/12/20 | 2011/12/20 | |
| | | | | | | | ZAM000004741 | | | | | | | | | | | | 2012/03/20 | 2012/03/20 | |
| | | | | | | | ZAM000004741 | | | | | | | | | | | | 2012/06/20 | 2012/06/20 | |
| | | | | | | | ZAM000004741 | | | | | | | | | | | | 2012/09/20 | 2012/09/20 | |
| | | | | | | | ZAM000004741 | | | | | | | | | | | | 2012/12/20 | 2012/12/20 | |
| Negotiable Certificates Of Deposit | NBNNCD0201609202T8.370 | NEDBANK CAPITAL | De-Issue | 2011/09/26 | 2011/09/26 | 2016/09/27 | ZAM000043318 | 150000000 | 8.37 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN0201210032QJ03XXXXPL9Q35 | ABSA BANK LIMITED | De-Issue | 2011/10/04 | 2011/10/04 | 2012/10/02 | ZAM000005946 | 8000000 | | QUTR | Based on issue date | 4 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Quarterly Payment Cycle | 2012/01/02 | | | Category3 |
| Negotiable Certificates Of Deposit | NBNNCD0201111127575.75 | NEDBANK CAPITAL | De-Issue | 2011/10/11 | 2011/10/11 | 2011/10/11 | ZAM000018622 | 200000000 | 8.575 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPHLNCD0201410085J03XXXXPL9B6. | INVESTEC BANK LIMITED | De-Issue | 2011/10/10 | 2011/10/10 | 2014/10/10 | ZAM000005652 | 3000000 | 6.250 | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000005652 | | 6.250 | | | | | | | | | | 2011/10/10 | | |
| | | | | | | | ZAM000005652 | | | | | | | | | | | | 2012/01/09 | 2012/01/09 | |
| | | | | | | | ZAM000005652 | | | | | | | | | | | | 2012/04/10 | 2012/10/08 | |
| | | | | | | | ZAM000005652 | | | | | | | | | | | | 2012/07/09 | 2012/07/09 | |
| | | | | | | | ZAM000005652 | | | | | | | | | | | | 2012/10/08 | 2014/10/08 | |
| | | | | | | | ZAM000005652 | | | | | | | | | | | | 2013/01/08 | 2013/07/08 | |
| | | | | | | | ZAM000005652 | | | | | | | | | | | | 2013/04/08 | 2013/08/08 | |
| | | | | | | | ZAM000005652 | | | | | | | | | | | | 2013/07/08 | 2013/01/08 | |
| | | | | | | | ZAM000005652 | | | | | | | | | | | | 2013/10/08 | 2012/04/10 | |
| | | | | | | | ZAM000005652 | | | | | | | | | | | | 2014/01/08 | 2013/07/08 | |
| | | | | | | | ZAM000005652 | | | | | | | | | | | | 2014/04/08 | 2013/10/08 | |
| | | | | | | | ZAM000005652 | | | | | | | | | | | | 2014/07/08 | 2014/07/08 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201410102J03XXXXPL0D.800 | NEDBANK CAPITAL | De-Issue | 2011/10/12 | 2011/10/12 | 2014/10/12 | ZAM000007330 | 7000000 | 6.375 | QUTR | Based on issue date | 12 | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000007330 | | 6.375 | | | | | | | | | | 2011/12/12 | | |
| | | | | | | | ZAM000007330 | | | | | | | | | | | | 2012/01/12 | | |
| | | | | | | | ZAM000007330 | | | | | | | | | | | | 2012/04/12 | | |
| | | | | | | | ZAM000007330 | | | | | | | | | | | | 2012/07/12 | | |
| | | | | | | | ZAM000007330 | | | | | | | | | | | | 2012/10/12 | | |
| | | | | | | | ZAM000007330 | | | | | | | | | | | | 2013/01/12 | | |
| | | | | | | | ZAM000007330 | | | | | | | | | | | | 2013/04/12 | | |
| | | | | | | | ZAM000007330 | | | | | | | | | | | | 2013/07/12 | | |
| | | | | | | | ZAM000007330 | | | | | | | | | | | | 2013/10/11 | | |
| | | | | | | | ZAM000007330 | | | | | | | | | | | | 2014/01/10 | | |
| | | | | | | | ZAM000007330 | | | | | | | | | | | | 2014/04/11 | | |
| | | | | | | | ZAM000007330 | | | | | | | | | | | | 2014/07/11 | | |
| Negotiable Certificates Of Deposit | IPHNCD0201204197T5.70 | INVESTEC BANK LIMITED | De-Issue | 2011/10/19 | 2011/10/19 | 2012/04/18 | ZAM000005649 | 499000000 | 5.7 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | ABPLNCD0201310143PRMXXXXMP0.02875 | ABSA BANK LIMITED | De-Issue | 2011/10/26 | 2011/10/26 | 2013/10/14 | ZAM000005866 | 200000000 | 8.97125 | ISDF | None | | ZAR-PRIME | MINUS-0.02875-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | | ZAM000005866 | | | | | | | | | | | | | 2013/04/13 | |
| | | | | | | | ZAM000005866 | | | | | | | | | | | | | 2012/04/13 | |
| | | | | | | | ZAM000005866 | | | | | | | | | | | | | 2012/07/13 | |
| | | | | | | | ZAM000005866 | | | | | | | | | | | | | 2012/10/14 | |
| | | | | | | | ZAM000005866 | | | | | | | | | | | | | 2013/01/14 | |
| | | | | | | | ZAM000005866 | | | | | | | | | | | | | 2011/12/13 | |
| | | | | | | | ZAM000005866 | | | | | | | | | | | | | 2013/09/13 | |
| | | | | | | | ZAM000005866 | | | | | | | | | | | | | 2012/03/13 | |
| | | | | | | | ZAM000005866 | | | | | | | | | | | | | 2013/01/14 | |
| | | | | | | | ZAM000005866 | | | | | | | | | | | | | 2013/07/14 | |
| | | | | | | | ZAM000005866 | | | | | | | | | | | | | 2012/11/13 | |
| | | | | | | | ZAM000005866 | | | | | | | | | | | | | 2012/12/13 | |
| | | | | | | | ZAM000005866 | | | | | | | | | | | | | 2012/07/13 | |
| | | | | | | | ZAM000005866 | | | | | | | | | | | | | 2013/10/14 | |
| | | | | | | | ZAM000005866 | | | | | | | | | | | | | 2013/04/14 | |
| | | | | | | | ZAM000005866 | | | | | | | | | | | | | 2014/01/14 | |
| | | | | | | | ZAM000005866 | | | | | | | | | | | | | 2012/06/13 | |
| | | | | | | | ZAM000005866 | | | | | | | | | | | | | 2013/03/13 | |
| | | | | | | | ZAM000005866 | | | | | | | | | | | | | 2013/06/13 | |
| | | | | | | | ZAM000005866 | | | | | | | | | | | | | 2012/09/13 | |
| | | | | | | | ZAM000005866 | | | | | | | | | | | | | 2013/03/13 | |
| | | | | | | | ZAM000005866 | | | | | | | | | | | | | 2013/09/13 | |
| | | | | | | | ZAM000005866 | | | | | | | | | | | | | 2012/12/13 | |
| | | | | | | | ZAM000005866 | | | | | | | | | | | | | 2012/01/13 | |
| | | | | | | | ZAM000005866 | | 8.97125 | | | | | | | | | | 2011/10/26 | | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD0201310143PRMXXXXMP0.2875 | ABSA BANK LIMITED | De-Issue | 2011/10/26 | 2011/10/26 | 2013/10/14 | ZAM000006013 | 200000000 | 6.125 | ISDF | None | | ZAR-PRIME | MINUS-2.875-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | | ZAM000006013 | | | | | | | | | | | | | 2013/07/13 | |
| | | | | | | | ZAM000006013 | | | | | | | | | | | | | 2013/04/13 | |
| | | | | | | | ZAM000006013 | | | | | | | | | | | | | 2012/10/13 | |
| | | | | | | | ZAM000006013 | | | | | | | | | | | | | 2012/11/13 | |
| | | | | | | | ZAM000006013 | | | | | | | | | | | | | 2012/01/13 | |
| | | | | | | | ZAM000006013 | | | | | | | | | | | | | 2012/12/13 | |
| | | | | | | | ZAM000006013 | | | | | | | | | | | | | 2013/04/14 | |
| | | | | | | | ZAM000006013 | | | | | | | | | | | | | 2013/10/14 | |
| | | | | | | | ZAM000006013 | | | | | | | | | | | | | 2013/07/13 | |
| | | | | | | | ZAM000006013 | | | | | | | | | | | | | 2013/01/14 | |
| | | | | | | | ZAM000006013 | | | | | | | | | | | | | 2012/06/13 | |
| | | | | | | | ZAM000006013 | | | | | | | | | | | | | 2013/06/13 | |
| | | | | | | | ZAM000006013 | | | | | | | | | | | | | 2012/09/13 | |
| | | | | | | | ZAM000006013 | | | | | | | | | | | | | 2013/03/13 | |
| | | | | | | | ZAM000006013 | | | | | | | | | | | | | 2013/09/13 | |
| | | | | | | | ZAM000006013 | | | | | | | | | | | | | 2012/12/13 | |
| | | | | | | | ZAM000006013 | | | | | | | | | | | | | 2012/01/13 | |
| | | | | | | | ZAM000006013 | | 6.125 | | | | | | | | | | 2011/10/26 | | |
| Floating Rate Notes | SCBFRN0201210253J03XXXXPL8D5. | STANDARD CHARTERED BANK SA (OLD) | De-Issue | 2011/10/27 | 2011/10/27 | 2012/10/26 | ZAM000006029 | 2000000 | 5.925 | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000006029 | | 5.925 | | | | | | | | | | 2011/12/27 | | |
| | | | | | | | ZAM000006029 | | | | | | | | | | | | 2012/01/27 | 2012/04/30 | |
| | | | | | | | ZAM000006029 | | | | | | | | | | | | 2012/04/27 | 2012/01/27 | |
| | | | | | | | ZAM000006029 | | | | | | | | | | | | 2012/07/27 | 2012/07/27 | |
| Floating Rate Notes | ABPFRN0201210193J03XXXXPL9L375 | ABSA BANK LIMITED | De-Issue | 2011/10/28 | 2011/10/31 | 2013/10/31 | ZAM000016593 | 150000000 | 5.95 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000016593 | | 5.95 | | | | | | | | | | | 2012/04/18 | |
| | | | | | | | ZAM000016593 | | | | | | | | | | | | 2011/10/28 | | |
| | | | | | | | ZAM000016593 | | | | | | | | | | | | 2012/01/18 | 2012/01/18 | |
| | | | | | | | ZAM000016593 | | | | | | | | | | | | 2012/04/18 | 2012/07/18 | |
| | | | | | | | ZAM000016593 | | | | | | | | | | | | 2012/07/18 | 2012/10/18 | |
| Floating Rate Notes | ABPFRN0201210003J03XXXXPL9S.375 | ABSA BANK LIMITED | De-Issue | 2011/10/31 | 2011/10/31 | 2013/10/30 | ZAM000004435 | 130000000 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000004435 | | | | | | | | | | | | 2012/10/30 | 2012/10/30 | |
| | | | | | | | ZAM000004435 | | | | | | | | | | | | 2012/04/30 | 2012/04/30 | |
| | | | | | | | ZAM000004435 | | | | | | | | | | | | 2012/07/30 | 2012/07/30 | |
| Negotiable Certificates Of Deposit | NBNNCD0201111127T5.65000 | NEDBANK CAPITAL | De-Issue | 2011/11/04 | 2011/11/04 | 2011/11/11 | ZAM000006001 | 42000000 | 5.65 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201111102QJ03XXXXPL840. | NEDBANK CAPITAL | De-Issue | 2011/11/04 | 2011/11/04 | 2012/11/06 | ZAM000005967 | 200000000 | 5.975 | QUTR | Based on issue date | 24 | ZAR-JIBAR3 | PLUS-40-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000005967 | | 5.975 | | | | | | | | | | 2011/11/06 | | |
| | | | | | | | ZAM000005967 | | | | | | | | | | | | 2012/02/06 | | |
| | | | | | | | ZAM000005967 | | | | | | | | | | | | 2012/05/06 | | |
| | | | | | | | ZAM000005967 | | | | | | | | | | | | 2012/08/06 | | |
| Negotiable Certificates Of Deposit | NBNNCD0201311206Q57.050 | NEDBANK CAPITAL | De-Issue | 2011/12/06 | 2011/12/06 | 2013/12/06 | ZAM000044687 | 10000000 | 7.05 | SEMI | Based on issue date | 8 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2201211127T6. | ABSA BANK LIMITED | De-Issue | 2011/12/13 | 2011/12/13 | 2012/12/12 | ZAM000006077 | 120000000 | 6 | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | IPHPRX0201612006T5.26 | INVESTEC BANK LIMITED | De-Issue | 2011/12/13 | 2011/12/13 | 2016/12/06 | ZAM000006151 | 100000 | 8.36 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201212213QJ03XXXXPL835. | NEDBANK CAPITAL | De-Issue | 2011/12/22 | 2011/12/22 | 2012/12/21 | ZAM000005812 | 250000000 | 5.935 | QUTR | Based on issue date | 22 | ZAR-JIBAR3 | PLUS-35-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000005812 | | 5.935 | | | | | | | | | | 2011/12/22 | | |
| | | | | | | | ZAM000005812 | | | | | | | | | | | | 2012/03/22 | | |
| | | | | | | | ZAM000005812 | | | | | | | | | | | | 2012/06/21 | | |
| | | | | | | | ZAM000005812 | | | | | | | | | | | | 2012/09/21 | | |
| Floating Rate Notes | ABPFRN0201203153J06XXXXPL0D | ABSA BANK LIMITED | De-Issue | 2012/01/11 | 2012/01/11 | 2013/01/11 | ZAM000006331 | 3000000 | 5.65 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201202002T5.5250 | NEDBANK CAPITAL | De-Issue | 2012/01/03 | 2012/01/03 | 2012/04/03 | ZAM000006313 | 300000000 | 5.525 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201204002T5.525 | NEDBANK CAPITAL | De-Issue | 2012/01/03 | 2012/01/03 | 2012/04/03 | ZAM000006313 | 300000000 | 5.525 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201204002T5.575 | INVESTEC BANK LIMITED | De-Issue | 2012/01/05 | 2012/01/05 | 2012/04/05 | ZAM000006695 | 327000000 | 5.575 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201201706T5.875 | NEDBANK CAPITAL | De-Issue | 2012/01/13 | 2012/01/13 | 2012/01/06 | ZAM000006851 | 467000000 | 5.875 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201201217T6.15000 | NEDBANK CAPITAL | De-Issue | 2012/01/13 | 2012/01/13 | 2012/01/13 | ZAM000007982 | 4000000 | 6.1 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201301206T6.5000 | NEDBANK CAPITAL | De-Issue | 2012/01/26 | 2012/01/26 | 2013/01/26 | ZAM000008568 | 2300000 | 6.5 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201208012T5.8000 | NEDBANK CAPITAL | De-Issue | 2012/01/31 | 2012/01/31 | 2012/08/01 | ZAM000010267 | 3000000 | 5.800 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201204002T5.8000 | NEDBANK CAPITAL | De-Issue | 2012/01/31 | 2012/01/31 | 2012/04/02 | ZAM000010259 | 3000000 | 5.800 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABSFRN0201202012JQ03XXXXPL2F.35 | AFRICAN BANK LTD (OLD) | De-Issue | 2012/02/03 | 2012/02/03 | 2013/02/01 | ZAM000011067 | 10000000 | 6.940 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.35-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000011067 | | 6.940 | | | | | | | | | | | 2013/02/01 | |
| | | | | | | | ZAM000011067 | | | | | | | | | | | | 2012/02/03 | | |
| | | | | | | | ZAM000011067 | | | | | | | | | | | | 2012/05/03 | 2012/05/03 | |
| | | | | | | | ZAM000011067 | | | | | | | | | | | | 2012/08/03 | 2012/08/03 | |
| | | | | | | | ZAM000011067 | | | | | | | | | | | | 2012/11/05 | 2012/11/05 | |
| Linked Negotiable Certificates Of Deposit | IPHLNCD0201602003JJ03XXXXPL1.30 | INVESTEC BANK LIMITED | De-Issue | 2012/02/07 | 2012/02/07 | 2016/02/08 | ZAM000011596 | 1000000 | 6.896 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000011596 | | | | | | | | | | | | | 2015/08/08 | |
| | | | | | | | ZAM000011596 | | 6.896 | | | | | | | | | | 2012/02/07 | | |
| | | | | | | | ZAM000011596 | | | | | | | | | | | | 2012/05/07 | 2012/05/07 | |
| | | | | | | | ZAM000011596 | | | | | | | | | | | | 2012/08/06 | 2012/08/06 | |
| | | | | | | | ZAM000011596 | | | | | | | | | | | | 2012/11/06 | 2013/08/05 | |
| | | | | | | | ZAM000011596 | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | | ZAM000011596 | | | | | | | | | | | | 2013/11/06 | 2012/11/06 | |
| | | | | | | | ZAM000011596 | | | | | | | | | | | | 2014/02/06 | 2014/02/06 | |
| | | | | | | | ZAM000011596 | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | ABFFRNX0217101930JU03XXXXPLP0.40 | ABSA BANK LIMITED | De-Issue | 2012/13/10 | 2012/13/10 | 2017/13/10 | ZAM000103995 | 4000000 | 5.42 | | | | | | | | | | | | 2012/10/10 | | |
| | | | | | | | ZAM000103910 | | 5.47% | | | QUTR | Based on issue date | 10 | ZAR JIBARI | PLUS-0.4-PRCT | | | | 2013/01/10 | 2012/10/10 | | Category3 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0014101I03JX0XXXXPLP0.725 | NEDBANK CAPITAL | De-Issue | 2012/15/11 | 2012/15/11 | 2014/15/11 | ZAM000103910 | | 5.47 | | | | | | | | | | | | 2012/10/10 | | |
| | | | | | | | ZAM000104025 | 000000000 | 5.8 | | | ISDF | None | | ZAR JIBARI | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2013/01/01 | 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 | 2014/01/10 | |
| | | | | | | | ZAM000104025 | | | | | | | | | | | | | | 2014/04/10 | 2014/04/10 | |
| | | | | | | | ZAM000104025 | | | | | | | | | | | | | | 2014/07/10 | 2013/04/10 | |
| Negotiable Certificates Of Deposit | ABPNCD0201710127TL15 | ABSA BANK LIMITED | De-Issue | 2012/15/15 | 2017/05/28 | 2017/15/15 | ZAM000104419 | 14211846 | 5.15 | | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201310I03JX0XXXXPLB475. | INVESTEC BANK LIMITED | De-Issue | 2012/15/16 | 2012/15/17 | 2013/15/16 | ZAM000104504 | 100000000 | 9.825 | | | ISDF | None | | ZAR JIBARI | PLUS-475-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000104504 | | | | | | | | | | | | | | 2012/15/16 | 2013/04/16 | |
| | | | | | | | ZAM000104504 | | 9.825 | | | | | | | | | | | | 2012/15/16 | | |
| | | | | | | | 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 | IPNLNCD0201311I03QJ03XXXXPLB465. | 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 | IPNLNCD0201311I03QJ03XXXXPLB465. | 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 | NBKLNCD0171113I03JX0XXXXPL.P1.100 | 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 | | | | Category3 |
| | | | | | | | ZAM000108307 | | | | | | | | | | | | | | 2012/11/13 | 2014/05/13 | |
| | | | | | | | ZAM000108307 | | 6.175 | | | | | | | | | | | | 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 | 2013/08/13 | |
| | | | | | | | ZAM000108307 | | | | | | | | | | | | | | 2014/02/13 | 2017/11/13 | |
| | | | | | | | ZAM000108307 | | | | | | | | | | | | | | 2014/05/13 | 2016/02/13 | |
| | | | | | | | ZAM000108307 | | | | | | | | | | | | | | 2014/08/13 | 2014/11/13 | |
| | | | | | | | 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 | ABPPRN0201711220T7.68 | ABSA BANK LIMITED | De-Issue | 2012/11/20 | 2012/11/20 | 2017/11/20 | ZAM000111210 | 5000000 | 7.68 | | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0120K143JX0XXXXPLB225. | 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 | | | | Category3 |
| | | | | | | | ZAM000111210 | | | | | | | | | | | | | | 2012/12/14 | 2013/03/14 | |
| | | | | | | | ZAM000111210 | | | | | | | | | | | | | | 2013/03/14 | 2013/09/14 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0120K143JX0XXXXPLB0.225 | 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 | | | | Category3 |
| | | | | | | | ZAM000111228 | | | | | | | | | | | | | | 2012/12/14 | 2013/03/14 | |
| | | | | | | | ZAM000111228 | | | | | | | | | | | | | | 2013/03/14 | 2013/06/14 | |
| Negotiable Certificates Of Deposit | ABPNCD0201512I04Z76.05 | ABSA BANK LIMITED | De-Issue | 2012/13/04 | 2012/13/04 | 2012/13/04 | ZAM000112051 | 100000000 | 6.05 | | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0140I033JX0XXXXPLB45. | INVESTEC BANK LIMITED | De-Issue | 2012/01/03 | 2012/01/03 | 2014/01/03 | ZAM000112051 | 180000000 | 5.565 | | | ISDF | None | | ZAR JIBARI | PLUS-45-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000112051 | | | | | | | | | | | | | | 2012/01/03 | 2013/07/03 | |
| | | | | | | | 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 | IPNLNCD0140I143JX0XXXXPLB0.45 | INVESTEC BANK LIMITED | De-Issue | 2013/01/14 | 2013/01/17 | 2014/01/14 | ZAM000114263 | 100000 | 5.0855 | | | QUTR | Based on issue date | 16 | ZAR JIBARI | PLUS-0.45-BPS | | Quarterly Payment Cycle | Quarterly Payment Cycle | 2013/04/15 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0140I143JX0XXXXPLB0.45 | INVESTEC BANK LIMITED | De-Issue | 2013/01/14 | 2013/01/17 | 2014/01/14 | ZAM000114263 | 1000000 | 5.0855 | | | QUTR | Based on issue date | 16 | ZAR JIBARI | PLUS-0.45-BPS | | Quarterly Payment Cycle | Quarterly Payment Cycle | 2013/04/15 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0140I143JX0XXXXPL.4 | NEDBANK CAPITAL | De-Issue | 2013/01/17 | 2013/01/17 | 2014/01/17 | ZAM000114263 | 2400000 | | | | ISDF | None | | | | | 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 | NBKLNCD2014012I03JX0XXXXPL.E.4 | NEDBANK CAPITAL | De-Issue | 2013/01/22 | 2013/01/22 | 2014/01/22 | ZAM000115187 | 150000000 | 5.48 | | | ISDF | None | | ZAR JIBARI | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000115187 | | | | | | | | | | | | | | | 2014/01/22 | |
| | | | | | | | 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 | ABPNCD4201701I3526.59 | ABSA BANK LIMITED | De-Issue | 2013/01/25 | 2016/12/21 | 2017/01/25 | ZAM000115765 | 50000000 | 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 | NBKLNCD2013011273JJ6XXXXPL.P0.6 | NEDBANK CAPITAL | De-Issue | 2013/01/28 | 2013/01/28 | 2015/01/27 | ZAM000115906 | 31000000 | 5.925 | | | ISDF | None | | ZAR JIBARI | PLUS-0.6-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | 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 | ABFFRNX0217013I03JU03XXXXPLB0.925 | 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 | | 5.13425 | | | | | | | | | | | | 2013/04/30 | | |
| | | | | | | | ZAM000116151 | | 5.14125 | | | | | | | | | | | | 2013/05/30 | | |
| | | | | | | | ZAM000116151 | | 5.15125 | | | | | | | | | | | | 2013/10/30 | | |
| | | | | | | | ZAM000116151 | | 5.75125 | | | | | | | | | | | | 2014/01/30 | | |
| | | | | | | | ZAM000116151 | | 5.7825 | | | | | | | | | | | | 2014/04/30 | | |
| | | | | | | | ZAM000116151 | | 5.96725 | | | | | | | | | | | | 2014/07/30 | | |
| | | | | | | | ZAM000116151 | | 6.09625 | | | | | | | | | | | | 2014/10/30 | | |
| | | | | | | | ZAM000116151 | | 6.19625 | | | | | | | | | | | | 2015/01/30 | | |
| | | | | | | | ZAM000116151 | | 6.12825 | | | | | | | | | | | | 2015/04/30 | | |
| | | | | | | | ZAM000116151 | | 6.30925 | | | | | | | | | | | | 2015/07/30 | | |
| | | | | | | | ZAM000116151 | | 6.32625 | | | | | | | | | | | | 2015/10/30 | | |
| | | | | | | | ZAM000116151 | | 6.99025 | | | | | | | | | | | | 2016/01/29 | | |
| | | | | | | | ZAM000116151 | | 7.30925 | | | | | | | | | | | | 2016/04/29 | | |
| | | | | | | | ZAM000116151 | | 7.36725 | | | | | | | | | | | | 2016/07/29 | | |
| | | | | | | | ZAM000116151 | | 7.36725 | | | | | | | | | | | | 2016/10/31 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201300I4272.1 | AFRICAN BANK LTD (OLD) | De-Issue | 2013/02/04 | 2013/02/04 | 2013/03/04 | ZAM000116623 | 10000000 | 5 | | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201J309I0T5.275 | 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 | IPNLNCD0140J027JL03XXXXPLB.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 | | | | Category3 |
| | | | | | | | ZAM000117969 | | | | | | | | | | | | | | | 2014/02/07 | |
| | | | | | | | 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 | IPNNCD0201402I18T5.31 | INVESTEC BANK LIMITED | De-Issue | 2013/02/18 | 2013/02/18 | 2014/03/18 | ZAM000119007 | 50000000 | 5.31 | | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX0201602I03JU03XXXXPLB1.975 | ABSA BANK LIMITED | De-Issue | 2013/02/26 | 2016/12/21 | 2018/02/26 | ZAM000120195 | 100000000 | 8.35 | | | ISDF | None | | ZAR JIBARI | PLUS-0.975-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000120195 | | | | | | | | | | | | | | | 2014/08/22 | |
| | | | | | | | ZAM000120195 | | 8.1 | | | | | | | | | | | | 2013/05/22 | 2013/05/22 | |
| | | | | | | | ZAM000120195 | | 6.135 | | | | | | | | | | | | 2013/08/22 | 2013/02/22 | |
| | | | | | | | ZAM000120195 | | 6.167 | | | | | | | | | | | | 2013/11/22 | 2013/08/22 | |
| | | | | | | | ZAM000120195 | | 6.65 | | | | | | | | | | | | 2014/02/24 | 2011/11/22 | |
| | | | | | | | ZAM000120195 | | 6.775 | | | | | | | | | | | | 2014/05/22 | 2014/02/24 | |
| | | | | | | | ZAM000120195 | | 7.085 | | | | | | | | | | | | 2014/08/22 | 2015/08/24 | |
| | | | | | | | ZAM000120195 | | 7.058 | | | | | | | | | | | | 2014/11/24 | 2013/08/22 | |
| | | | | | | | ZAM000120195 | | 7.125 | | | | | | | | | | | | 2015/02/22 | 2014/11/24 | |
| | | | | | | | ZAM000120195 | | 7.1 | | | | | | | | | | | | 2015/05/22 | 2014/11/24 | |
| | | | | | | | ZAM000120195 | | 7.275 | | | | | | | | | | | | 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 | 2015/02/22 | |
| | | | | | | | ZAM000120195 | | 8.31 | | | | | | | | | | | | 2016/08/22 | 2015/05/22 | |
| | | | | | | | 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 | ABPNCD0201306I0T1 | ABSA BANK LIMITED | De-Issue | 2013/03/05 | 2013/03/05 | 2013/06/05 | ZAM000120796 | 3000000 | 5 | | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201J309I0T5.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2013/03/15 | 2013/03/15 | 2013/09/16 | ZAM000120796 | 8700000 | 5.1 | | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201402I18T5.525 | INVESTEC BANK LIMITED | De-Issue | 2013/03/18 | 2013/03/18 | 2014/03/18 | ZAM000120033 | 3000000 | 5.525 | | | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201J400I1 | ESKOM HOLDINGS SOC LTD | De-Issue | 2013/04/03 | 2013/04/03 | 2014/04/03 | ZAM000124247 | 5000000000 | | | | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0160411I03JX0XXXXPLP0.75 | INVESTEC BANK LIMITED | De-Issue | 2013/04/10 | 2013/04/10 | 2016/04/12 | ZAM000125947 | 500000000 | 5.875 | | | ISDF | None | | ZAR JIBARI | PLUS-0.75-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000125947 | | | | | | | | | | | | | | | 2014/07/10 | |
| | | | | | | | ZAM000125947 | | | | | | | | | | | | | | 2013/07/10 | 2013/07/10 | |
| | | | | | | | ZAM000125947 | | | | | | | | | | | | | | 2013/10/10 | 2014/01/10 | |
| | | | | | | | 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 | 2015/04/12 | |
| | | | | | | | ZAM000125947 | | | | | | | | | | | | | | 2015/04/10 | 2015/04/10 | |
| | | | | | | | ZAM000125947 | | | | | | | | | | | | | | 2015/07/10 | 2015/01/12 | |
| | | | | | | | ZAM000125947 | | | | | | | | | | | | | | 2015/10/12 | 2016/04/11 | |
| | | | | | | | ZAM000125947 | | | | | | | | | | | | | | 2016/01/11 | 2015/04/10 | |
| Linked Negotiable Certificates Of Deposit | ISBSLNCD0140411I03NX0XXXXPLP0.15 | 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 | | | | Category3 |
| | | | | | | | ZAM000126226 | | | | | | | | | | | | | | | 2014/06/11 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0140417I03JX0XXXXPLB50. | INVESTEC BANK LIMITED | De-Issue | 2013/04/18 | 2013/04/18 | 2014/04/17 | ZAM000127158 | 1000000 | 5.625 | | | ISDF | None | | ZAR JIBARI | PLUS-50-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000127158 | | | | | | | | | | | | | | 2013/10/14 | 2013/10/14 | |
| | | | | | | | ZAM000127158 | | | | | | | | | | | | | | | 2014/01/17 | |
| | | | | | | | ZAM000127158 | | | | | | | | | | | | | | 2013/07/18 | 2013/01/18 | |
| | | | | | | | ZAM000127158 | | | | | | | | | | | | | | 2013/10/18 | 2014/04/17 | |
| | | | | | | | ZAM000127158 | | | | | | | | | | | | | | 2014/01/17 | 2013/07/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013I125I3J03XXXXPLP3.925 | 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-3.925-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000128212 | | | | | | | | | | | | | | | 2013/10/26 | |
| | | | | | | | ZAM000128212 | | | | | | | | | | | | | | 2013/07/26 | 2014/01/27 | |
| | | | | | | | ZAM000128212 | | | | | | | | | | | | | | 2013/10/26 | 2014/07/26 | |
| | | | | | | | ZAM000128212 | | | | | | | | | | | | | | 2014/01/27 | 2014/10/26 | |
| | | | | | | | ZAM000128212 | | | | | | | | | | | | | | 2014/04/26 | 2015/04/26 | |
| | | | | | | | ZAM000128212 | | | | | | | | | | | | | | 2014/07/27 | 2015/01/26 | |
| | | | | | | | ZAM000128212 | | | | | | | | | | | | | | 2014/10/27 | 2015/07/26 | |
| | | | | | | | ZAM000128212 | | | | | | | | | | | | | | 2015/01/26 | 2014/04/26 | |
| | | | | | | | ZAM000128212 | | | | | | | | | | | | | | 2015/04/26 | 2015/10/26 | |
| | | | | | | | ZAM000128212 | | | | | | | | | | | | | | 2015/07/27 | 2014/10/27 | |
| | | | | | | | ZAM000128212 | | | | | | | | | | | | | | 2015/10/26 | 2016/01/26 | |
| | | | | | | | ZAM000128212 | | | | | | | | | | | | | | 2016/01/26 | 2013/10/26 | |
| | | | | | | | ZAM000128212 | | | | | | | | | | | | | | 2016/04/26 | 2015/04/26 | |
| | | | | | | | ZAM000128212 | | | | | | | | | | | | | | 2016/07/26 | 2015/01/26 | |
| | | | | | | | ZAM000128212 | | | | | | | | | | | | | | 2016/10/26 | 2016/07/26 | |
| | | | | | | | ZAM000128212 | | | | | | | | | | | | | | 2017/01/26 | 2015/10/26 | |
| | | | | | | | 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 | IPNNCD0201404I29255.68 | 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 | IPNNCD0201404I29275.68 | INVESTEC BANK LIMITED | De-Issue | 2013/04/29 | 2013/04/29 | 2013/04/29 | ZAM000128463 | 130000000 | 5.68 | | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0140I003JX0XXXXPLP0.40 | INVESTEC BANK LIMITED | De-Issue | 2013/05/03 | 2013/05/03 | 2014/05/02 | ZAM000129182 | 7150000 | 5.525 | | | ISDF | None | | ZAR JIBARI | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000129182 | | | | | | | | | | | | | | | 2014/01/03 | |
| | | | | | | | 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 | SBSNCD0201405I0T5.34 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2013/05/06 | 2013/05/16 | 2014/05/06 | ZAM000130060 | 50000000 | 5.34 | | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201310I0T5.2 | NEDBANK CAPITAL | De-Issue | 2013/05/09 | 2013/05/09 | 2013/11/08 | ZAM000130066 | 100000000 | 5.2 | | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201310I0T5.225 | NEDBANK CAPITAL | De-Issue | 2013/05/09 | 2013/05/09 | 2013/11/08 | ZAM000130178 | 100000000 | 5.225 | | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201311I13I03XXXXPLP0.2 | 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 | | | | Category3 |
| | | | | | | | ZAM000130624 | | | | | | | | | | | | | | | 2013/11/13 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201405I16J03XXXXPLP0.375 | 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 | | | | Category3 |
| | | | | | | | ZAM000131275 | | | | | | | | | | | | | | 2013/08/16 | 2013/11/18 | |
| | | | | | | | ZAM000131275 | | | | | | | | | | | | | | 2013/11/18 | 2014/05/16 | |
| | | | | | | | ZAM000131275 | | | | | | | | | | | | | | 2014/02/17 | 2014/02/17 | |
| | | | | | | | ZAM000131275 | | | | | | | | | | | | | | 2014/05/16 | 2014/07/16 | |
| Negotiable Certificates Of Deposit | NBNNCD0201309I0T5.175 | NEDBANK CAPITAL | De-Issue | 2013/05/20 | 2013/05/20 | 2013/09/20 | ZAM000132199 | 58000000 | 5.175 | | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0160523I0PRNNX0XXXMBS2.735 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2013/05/27 | 2013/05/31 | 2016/05/26 | ZAM000132168 | 1000000 | 8.47260 | | | MNTH | None | 25 | ZAR-PRIME | MINUS-2.735-BPS | | None | Ad Hoc | | | | Category3 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201J400I41 | ESKOM HOLDINGS SOC LTD | De-Issue | 2013/06/04 | 2013/06/04 | 2014/06/04 | ZAM000132567 | 5000000 | | | | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0140606JJ03XXXXPL.P0.35 | 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 | | | | Category3 |
| | | | | | | | ZAM000133008 | | | | | | | | | | | | | | | 2014/06/06 | |
| | | | | | | | ZAM000133008 | | | | | | | | | | | | | | 2013/09/06 | 2013/09/06 | |
| | | | | | | | ZAM000133008 | | | | | | | | | | | | | | 2014/03/06 | 2013/09/06 | |
| | | | | | | | ZAM000133008 | | | | | | | | | | | | | | 2014/03/06 | 2014/03/06 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0170612I03XXXXPL.P0.675 | 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 | | | | Category3 |
| | | | | | | | ZAM000133529 | | | | | | | | | | | | | | | 2017/06/12 | |
| | | | | | | | ZAM000133529 | | | | | | | | | | | | | | 2013/09/13 | 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 | | | | | | | | | | | | | | 2015/09/14 | 2015/09/14 | |
| | | | | | | | ZAM000133529 | | | | | | | | | | | | | | 2015/12/14 | 2015/12/14 | |
| | | | | | | | ZAM000133529 | | | | | | | | | | | | | | 2016/03/14 | 2016/03/14 | |
| | | | | | | | ZAM000133529 | | | | | | | | | | | | | | 2016/06/13 | 2016/06/13 | |
| | | | | | | | ZAM000133529 | | | | | | | | | | | | | | 2016/09/13 | 2016/09/13 | |
| | | | | | | | ZAM000133529 | | | | | | | | | | | | | | 2016/12/13 | 2016/12/13 | |
| | | | | | | | ZAM000133529 | | | | | | | | | | | | | | 2017/03/13 | 2017/03/13 | |
| Negotiable Certificates Of Deposit | ABPNCD0201806I1228.30 | ABSA BANK LIMITED | De-Issue | 2013/06/12 | 2016/12/21 | 2018/06/12 | ZAM000133750 | 50000000 | 8.3 | | | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | | ZAM000133750 | | | | | | | | | | | | | | | 2018/06/12 | |
| | | | | | | | ZAM000133750 | | | | | | | | | | | | | | | 2017/06/12 | |
| | | | | | | | ZAM000133750 | | | | | | | | | | | | | | | 2016/12/12 | |
| | | | | | | | ZAM000133750 | | | | | | | | | | | | | | | 2014/12/12 | |
| | | | | | | | ZAM000133750 | | | | | | | | | | | | | | | 2016/12/12 | |
| | | | | | | | ZAM000133750 | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AMM0016665 | | | | | | | | | | | | 2014/08/26 | 2014/08/26 |
| | | | | | | | AMM0016665 | | | | | | | | | | | | 2014/11/06 | 2014/11/06 |
| | | | | | | | AMM0016665 | | | | | | | | | | | | 2015/05/26 | 2015/05/26 |
| | | | | | | | AMM0016665 | | | | | | | | | | | | 2015/08/26 | 2015/08/26 |
| | | | | | | | AMM0016665 | | | | | | | | | | | | 2015/08/26 | 2015/08/26 |
| | | | | | | | AMM0016665 | | | | | | | | | | | | 2015/11/26 | 2015/11/26 |
| Negotiable Certificates Of Deposit | ABPNCD20160202277.80 | ABSA BANK LIMITED | De-Issue | 2014/03/03 | 2014/03/03 | 2016/03/02 | AMM0016691 | 250000000 | 7.8 | | TERM | None | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160306258.00 | ABSA BANK LIMITED | De-Issue | 2014/03/06 | 2016/12/21 | 2019/03/06 | AMM0016718 | 250000000 | 8.8 | | SEMI | Based on issue date | 6 | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20150930JUDXXXKPLP0.45 | INVESTEC BANK LIMITED | De-Issue | 2014/03/07 | 2014/03/07 | 2015/03/06 | AMM0016820 | 50000000 | 6.175 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | | None | Issuer Defined | Category3 |
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| | | | | | | | AMM0016820 | | | | | | | | | | | | 2014/06/09 | 2014/06/09 |
| | | | | | | | AMM0016820 | | | | | | | | | | | | 2014/09/08 | 2015/03/06 |
| | | | | | | | AMM0016820 | | | | | | | | | | | | 2014/12/09 | 2014/12/09 |
| Linked Negotiable Certificates Of Deposit | ABPLNCD20150313SPRMXXXXMPZ.82 | ABSA BANK LIMITED | De-Issue | 2014/03/14 | 2014/03/14 | 2015/03/13 | AMM0016844 | 104000000 | 6.18 | | ISDF | None | | ZAR-PRIME | MINUS-2.92-PRCT | | | None | Issuer Defined | Category3 |
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| | | | | | | | AMM0016844 | | | | | | | | | | | | 2014/04/14 | 2014/04/14 |
| | | | | | | | AMM0016844 | | | | | | | | | | | | 2014/05/13 | 2014/05/13 |
| | | | | | | | AMM0016844 | | | | | | | | | | | | 2014/06/13 | 2014/06/13 |
| | | | | | | | AMM0016844 | | | | | | | | | | | | 2014/07/14 | 2014/07/14 |
| | | | | | | | AMM0016844 | | | | | | | | | | | | 2014/08/13 | 2015/03/13 |
| | | | | | | | AMM0016844 | | | | | | | | | | | | 2014/09/15 | 2014/09/15 |
| | | | | | | | AMM0016844 | | | | | | | | | | | | 2014/10/13 | 2014/10/13 |
| | | | | | | | AMM0016844 | | | | | | | | | | | | 2014/11/13 | 2014/11/13 |
| | | | | | | | AMM0016844 | | | | | | | | | | | | 2014/12/13 | 2014/12/13 |
| | | | | | | | AMM0016844 | | | | | | | | | | | | 2015/01/13 | 2015/01/13 |
| | | | | | | | AMM0016844 | | | | | | | | | | | | 2015/02/13 | 2015/02/13 |
| Negotiable Certificates Of Deposit | NBNCD20150315876.06 | NEDBANK CAPITAL | De-Issue | 2014/03/14 | 2014/03/14 | 2015/03/12 | AMM0016894 | 760000000 | 6.95 | | TERM | None | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20150325JUDXXXKPLP0.475 | INVESTEC BANK LIMITED | De-Issue | 2014/03/26 | 2014/03/26 | 2015/03/26 | AMM0017070 | 200000000 | 6.8 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | | None | Issuer Defined | Category3 |
| | | | | | | | AMM0017070 | | | | | | | | | | | | | 2014/06/26 |
| | | | | | | | AMM0017070 | | | | | | | | | | | | 2014/06/26 | 2014/12/24 |
| | | | | | | | AMM0017070 | | | | | | | | | | | | 2014/09/26 | 2015/03/26 |
| | | | | | | | AMM0017070 | | | | | | | | | | | | 2014/12/24 | 2014/09/26 |
| Promissory Notes | IPNPNX20150327277.05 | INVESTEC BANK LIMITED | De-Issue | 2014/03/28 | 2014/03/28 | 2015/03/27 | AMM0017109 | 5000000 | 7.05 | | TERM | None | | | | | | | | Category2 |
| Promissory Notes | ABPPNX20190401271.24 | ABSA BANK LIMITED | De-Issue | 2014/04/01 | 2014/04/01 | 2019/04/01 | AMM0017140 | 100000000 | 10.24 | | TERM | None | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN20190138429RMXXXXMPZ.4 | ABSA BANK LIMITED | De-Issue | 2014/04/01 | 2016/12/21 | 2019/04/01 | AMM0017174 | 250000000 | 7.65 | | ISDF | None | | ZAR-PRIME | MINUS-2.4-PRCT | | | None | Daily | 2014/04/02 |
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| | | | | | | | ZAM000171214 | | 8.1 | | | | | | | | | | | | 2016-09-28 | | |
| | | | | | | | ZAM000171214 | | 8.1 | | | | | | | | | | | | 2016-09-29 | | |
| | | | | | | | ZAM000171214 | | 8.1 | | | | | | | | | | | | 2016-09-30 | | |
| | | | | | | | ZAM000171214 | | 8.1 | | | | | | | | | | | | 2016-10-03 | | |
| | | | | | | | ZAM000171214 | | 8.1 | | | | | | | | | | | | 2016-10-04 | | |
| | | | | | | | ZAM000171214 | | 8.1 | | | | | | | | | | | | 2016-10-07 | | |
| | | | | | | | ZAM000171214 | | 8.1 | | | | | | | | | | | | 2016-10-10 | | |
| | | | | | | | ZAM000171214 | | 8.1 | | | | | | | | | | | | 2016-10-11 | | |
| | | | | | | | ZAM000171214 | | 8.1 | | | | | | | | | | | | 2016-10-12 | | |
| | | | | | | | ZAM000171214 | | 8.1 | | | | | | | | | | | | 2016-10-13 | | |
| | | | | | | | ZAM000171214 | | 8.1 | | | | | | | | | | | | 2016-10-14 | | |
| | | | | | | | ZAM000171214 | | 8.1 | | | | | | | | | | | | 2016-10-17 | | |
| | | | | | | | ZAM000171214 | | 8.1 | | | | | | | | | | | | 2016-10-18 | | |
| | | | | | | | ZAM000171214 | | 8.1 | | | | | | | | | | | | 2016-10-19 | | |
| | | | | | | | ZAM000171214 | | 8.1 | | | | | | | | | | | | 2016-10-20 | | |
| | | | | | | | ZAM000171214 | | 8.1 | | | | | | | | | | | | 2016-10-21 | | |
| | | | | | | | ZAM000171214 | | 8.1 | | | | | | | | | | | | 2016-10-24 | | |
| | | | | | | | ZAM000171214 | | 8.1 | | | | | | | | | | | | 2016-10-25 | | |
| | | | | | | | ZAM000171214 | | 8.1 | | | | | | | | | | | | 2016-10-26 | | |
| | | | | | | | ZAM000171214 | | 8.1 | | | | | | | | | | | | 2016-10-27 | | |
| | | | | | | | ZAM000171214 | | 8.1 | | | | | | | | | | | | 2016-10-31 | | |
| | | | | | | | ZAM000171214 | | 8.1 | | | | | | | | | | | | 2016-11-01 | | |
| | | | | | | | ZAM000171214 | | 8.1 | | | | | | | | | | | | 2016-11-02 | | |
| | | | | | | | ZAM000171214 | | 8.1 | | | | | | | | | | | | 2016-11-03 | | |
| | | | | | | | ZAM000171214 | | 8.1 | | | | | | | | | | | | 2016-11-04 | | |
| | | | | | | | ZAM000171214 | | 8.1 | | | | | | | | | | | | 2016-11-07 | | |
| | | | | | | | ZAM000171214 | | 8.1 | | | | | | | | | | | | 2016-11-08 | | |
| | | | | | | | ZAM000171214 | | 8.1 | | | | | | | | | | | | 2016-11-09 | | |
| | | | | | | | ZAM000171214 | | 8.1 | | | | | | | | | | | | 2016-11-10 | | |
| | | | | | | | ZAM000171214 | | 8.1 | | | | | | | | | | | | 2016-11-11 | | |
| | | | | | | | ZAM000171214 | | 8.1 | | | | | | | | | | | | 2016-11-14 | | |
| | | | | | | | ZAM000171214 | | 8.1 | | | | | | | | | | | | 2016-11-15 | | |
| | | | | | | | ZAM000171214 | | 8.1 | | | | | | | | | | | | 2016-11-16 | | |
| | | | | | | | ZAM000171214 | | 8.1 | | | | | | | | | | | | 2016-11-17 | | |
| | | | | | | | ZAM000171214 | | 8.1 | | | | | | | | | | | | 2016-11-18 | | |
| | | | | | | | ZAM000171214 | | 8.1 | | | | | | | | | | | | 2016-11-21 | | |
| | | | | | | | ZAM000171214 | | 8.1 | | | | | | | | | | | | 2016-11-22 | | |
| | | | | | | | ZAM000171214 | | 8.1 | | | | | | | | | | | | 2016-11-23 | | |
| | | | | | | | ZAM000171214 | | 8.1 | | | | | | | | | | | | 2016-11-25 | | |
| | | | | | | | ZAM000171214 | | 8.1 | | | | | | | | | | | | 2016-11-28 | | |
| | | | | | | | ZAM000171214 | | 8.1 | | | | | | | | | | | | 2016-11-29 | | |
| | | | | | | | ZAM000171214 | | 8.1 | | | | | | | | | | | | 2016-11-30 | | |
| | | | | | | | ZAM000171214 | | 4.005 | | | | | | | | | | | | 2016-12-01 | | |
| | | | | | | | ZAM000171214 | | 8.1 | | | | | | | | | | | | 2016-12-02 | | |
| | | | | | | | ZAM000171214 | | 8.1 | | | | | | | | | | | | 2016-12-05 | | |
| | | | | | | | ZAM000171214 | | 8.1 | | | | | | | | | | | | 2016-12-06 | | |
| | | | | | | | ZAM000171214 | | 8.1 | | | | | | | | | | | | 2016-12-07 | | |
| | | | | | | | ZAM000171214 | | 8.1 | | | | | | | | | | | | 2016-12-08 | | |
| | | | | | | | ZAM000171214 | | 8.1 | | | | | | | | | | | | 2016-12-09 | | |
| | | | | | | | ZAM000171214 | | 8.1 | | | | | | | | | | | | 2016-12-12 | | |
| | | | | | | | ZAM000171214 | | 8.1 | | | | | | | | | | | | 2016-12-14 | | |
| | | | | | | | ZAM000171214 | | 8.1 | | | | | | | | | | | | 2016-12-15 | | |
| | | | | | | | ZAM000171214 | | 8.1 | | | | | | | | | | | | 2016-12-16 | | |
| | | | | | | | ZAM000171214 | | 8.1 | | | | | | | | | | | | 2016-12-20 | | |
| | | | | | | | ZAM000171214 | | 7.65 | | | | | | | | | | | | 2017-06-28 | | |
| | | | | | | | ZAM000171214 | | 7.65 | | | | | | | | | | | | 2017-07-04 | | |
| | | | | | | | 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

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000135560 | | 7.908 | | | | | | | | | | 2016/04/01 | | | |
| | | | | | | | | ZAM000135560 | | 8.033 | | | | | | | | | | 2016/07/01 | | | |
| | | | | | | | | ZAM000135560 | | 8.033333 | | | | | | | | | | 2016/10/03 | | | |
| Floating Rate Notes | ABFFRN02180703QJ0JXXXXPL20,925 | ABSA BANK LIMITED | De-Issue | 2014/07/01 | 2016/12/31 | 2016/07/01 | ZAM000135560 | 25000000 | | QUTR | Based on issue date | 1 | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Quarterly Payment Cycle | 2014/10/01 | | | | | Category3 |
| | | | | | | | | ZAM000135552 | | 6.95 | | | | | | | | | | 2014/10/01 | | | |
| | | | | | | | | ZAM000135552 | | 6.95 | | | | | | | | | | 2015/01/02 | | | |
| | | | | | | | | ZAM000135552 | | 6.933 | | | | | | | | | | 2015/04/01 | | | |
| | | | | | | | | ZAM000135552 | | 6.975 | | | | | | | | | | 2015/07/01 | | | |
| | | | | | | | | ZAM000135552 | | 7.125 | | | | | | | | | | 2015/10/01 | | | |
| | | | | | | | | ZAM000135552 | | 7.9 | | | | | | | | | | 2016/04/01 | | | |
| | | | | | | | | ZAM000135552 | | 8.058 | | | | | | | | | | 2016/07/01 | | | |
| | | | | | | | | ZAM000135552 | | 8.183 | | | | | | | | | | 2016/10/03 | | | |
| | | | | | | | | ZAM000135552 | | 8.183333 | | | | | | | | | | 2016/10/03 | | | |
| Negotiable Certificates Of Deposit | NBNNCD02015020227S.625 | NEDBANK CAPITAL | De-Issue | 2014/07/02 | 2014/07/02 | 2015/02/02 | ZAM000136005 | 12000000 | 5.625 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02014100327L.75 | ABSA BANK LIMITED | De-Issue | 2014/07/04 | 2014/07/04 | 2014/10/02 | ZAM000136543 | 180000000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02015070277.075 | NEDBANK CAPITAL | De-Issue | 2014/07/07 | 2015/07/07 | 2015/07/07 | ZAM000136579 | 140000000 | 7.075 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02017072477.625 | ABSA BANK LIMITED | De-Issue | 2014/07/23 | 2016/12/21 | 2017/12/21 | ZAM000136921 | 54000000 | 7.625 | SDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000139281 | | | | | | | | | | | | | | | 2016/11/25 | |
| | | | | | | | ZAM000139281 | | | | | | | | | | | | | | | 2016/07/04 | |
| | | | | | | | ZAM000139281 | | | | | | | | | | | | | | | 2017/07/04 | |
| | | | | | | | ZAM000139281 | | | | | | | | | | | | | | | 2017/01/04 | |
| | | | | | | | ZAM000139281 | | | | | | | | | | | | | | | 2015/01/26 | |
| | | | | | | | ZAM000139281 | | | | | | | | | | | | | | | 2015/07/27 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD02015070235JI03XXXXPL60 | INVESTEC BANK LIMITED | De-Issue | 2014/07/28 | 2014/08/01 | 2016/07/28 | ZAM000139760 | 9000000 | 6.550 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000139760 | | | | | | | | | | | | | | | 2016/04/28 | |
| | | | | | | | ZAM000139760 | | | | | | | | | | | | | 2014/10/28 | | 2015/04/28 | |
| | | | | | | | ZAM000139760 | | | | | | | | | | | | | 2015/01/28 | | 2016/07/28 | |
| | | | | | | | ZAM000139760 | | | | | | | | | | | | | 2015/07/28 | | 2016/07/28 | |
| | | | | | | | ZAM000139760 | | | | | | | | | | | | | 2015/10/28 | | 2015/10/28 | |
| | | | | | | | ZAM000139760 | | | | | | | | | | | | | 2016/01/28 | | 2016/01/28 | |
| | | | | | | | ZAM000139760 | | | | | | | | | | | | | 2016/04/28 | | 2015/01/28 | |
| Negotiable Certificates Of Deposit | IPNNCD02015070275.95 | INVESTEC BANK LIMITED | De-Issue | 2014/08/01 | 2014/08/01 | 2015/07/02 | ZAM000140511 | 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 | ZAM000140867 | 90000000 | 5.9 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02015020427S.925 | ABSA BANK LIMITED | De-Issue | 2014/08/06 | 2014/08/06 | 2015/02/06 | ZAM000140879 | 100000000 | 6.925 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD02015020652JI03XXXXPL65 | NEDBANK CAPITAL | De-Issue | 2014/08/06 | 2014/08/06 | 2015/08/06 | ZAM000141378 | 150000000 | 6.625 | SDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000141378 | | | | | | | | | | | | | | | 2015/02/06 | |
| | | | | | | | ZAM000141378 | | | | | | | | | | | | | 2014/11/06 | | 2014/11/06 | |
| Floating Rate Notes | ABFFRN02170811SJ03XXXXPL870, | ABSA BANK LIMITED | De-Issue | 2014/08/13 | 2014/08/13 | 2017/08/11 | ZAM000142103 | 130000000 | 6.795 | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000142103 | | | | | | | | | | | | | | | 2015/08/11 | |
| | | | | | | | ZAM000142103 | | | | | | | | | | | | | 2014/11/11 | | 2015/11/11 | |
| | | | | | | | ZAM000142103 | | | | | | | | | | | | | 2015/02/11 | | 2015/02/11 | |
| | | | | | | | ZAM000142103 | | | | | | | | | | | | | 2015/05/11 | | 2015/05/11 | |
| | | | | | | | ZAM000142103 | | | | | | | | | | | | | 2015/08/11 | | 2015/02/11 | |
| | | | | | | | ZAM000142103 | | | | | | | | | | | | | 2015/11/11 | | 2014/11/11 | |
| | | | | | | | ZAM000142103 | | | | | | | | | | | | | 2016/02/11 | | 2017/02/13 | |
| | | | | | | | ZAM000142103 | | | | | | | | | | | | | 2016/05/11 | | 2016/05/11 | |
| | | | | | | | ZAM000142103 | | | | | | | | | | | | | 2016/08/11 | | 2016/05/11 | |
| | | | | | | | ZAM000142103 | | | | | | | | | | | | | 2016/11/11 | | 2016/08/11 | |
| | | | | | | | ZAM000142103 | | | | | | | | | | | | | 2017/02/10 | | 2016/11/11 | |
| | | | | | | | ZAM000142103 | | | | | | | | | | | | | 2017/05/11 | | 2017/05/11 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD02017091553JI03XXXXPL875 | NEDBANK CAPITAL | De-Issue | 2014/09/15 | 2014/09/15 | 2017/09/15 | ZAM000147714 | 10000000 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000147714 | | | | | | | | | | | | | | | 2017/06/15 | |
| | | | | | | | ZAM000147714 | | | | | | | | | | | | | | | 2014/12/15 | |
| | | | | | | | ZAM000147714 | | | | | | | | | | | | | 2014/12/15 | | 2015/12/15 | |
| | | | | | | | ZAM000147714 | | | | | | | | | | | | | 2015/03/16 | | 2015/03/16 | |
| | | | | | | | ZAM000147714 | | | | | | | | | | | | | 2015/06/15 | | 2015/06/15 | |
| | | | | | | | ZAM000147714 | | | | | | | | | | | | | 2015/09/15 | | 2015/09/15 | |
| | | | | | | | ZAM000147714 | | | | | | | | | | | | | 2015/12/16 | | 2015/12/16 | |
| | | | | | | | ZAM000147714 | | | | | | | | | | | | | 2016/03/15 | | 2016/03/15 | |
| | | | | | | | ZAM000147714 | | | | | | | | | | | | | 2016/06/15 | | 2016/06/15 | |
| | | | | | | | ZAM000147714 | | | | | | | | | | | | | 2016/12/15 | | 2016/09/15 | |
| | | | | | | | ZAM000147714 | | | | | | | | | | | | | 2017/03/15 | | 2016/12/15 | |
| | | | | | | | ZAM000147714 | | | | | | | | | | | | | 2017/06/15 | | 2017/03/15 | |
| Notes | NBNNCT02015083135RPXXXXPL20,6 | NEDBANK CAPITAL | De-Issue | 2014/09/17 | 2014/09/18 | 2015/08/31 | ZAM000148619 | 50000000 | | ISDF | None | | ZAR-SREPO | PLUS-0.6-PRCT | | Monthly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000148619 | | | | | | | | | | | | | | | 2015/08/31 | |
| | | | | | | | ZAM000148619 | | | | | | | | | | | | | 2014/09/30 | | 2014/09/30 | |
| | | | | | | | ZAM000148619 | | | | | | | | | | | | | 2014/10/31 | | 2014/10/31 | |
| | | | | | | | ZAM000148619 | | | | | | | | | | | | | 2014/12/01 | | 2014/12/01 | |
| | | | | | | | ZAM000148619 | | | | | | | | | | | | | 2014/12/31 | | 2014/12/31 | |
| | | | | | | | ZAM000148619 | | | | | | | | | | | | | 2015/02/02 | | 2015/02/02 | |
| | | | | | | | ZAM000148619 | | | | | | | | | | | | | 2015/03/02 | | 2015/03/02 | |
| | | | | | | | ZAM000148619 | | | | | | | | | | | | | 2015/04/30 | | 2015/04/30 | |
| | | | | | | | ZAM000148619 | | | | | | | | | | | | | 2015/04/30 | | 2015/04/30 | |
| | | | | | | | ZAM000148619 | | | | | | | | | | | | | 2015/06/02 | | 2015/06/02 | |
| | | | | | | | ZAM000148619 | | | | | | | | | | | | | 2015/06/30 | | 2015/06/30 | |
| | | | | | | | ZAM000148619 | | | | | | | | | | | | | 2015/07/31 | | 2015/07/31 | |
| Negotiable Certificates Of Deposit | ABPNCD02015031927S.70 | ABSA BANK LIMITED | De-Issue | 2014/09/19 | 2014/09/23 | 2015/03/19 | ZAM000149250 | 78000000 | 6.7 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02015090625S.09 | ABSA BANK LIMITED | De-Issue | 2014/09/25 | 2014/12/31 | 2015/09/25 | ZAM000149561 | 80000000 | 6.09 | EDAT | Based on issue date | 25 | | | | | | | | | | | Category2 |
| Floating Rate Notes | IPNFRN02015090253JI03XXXXPL68 | INVESTEC BANK LIMITED | De-Issue | 2014/09/25 | 2014/09/26 | 2015/09/25 | ZAM000149561 | 150000 | 6.813 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.68-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000149561 | | | | | | | | | | | | | | | 2015/06/25 | |
| | | | | | | | ZAM000149561 | | | | | | | | | | | | | 2014/12/24 | | 2014/12/24 | |
| | | | | | | | ZAM000149561 | | | | | | | | | | | | | 2015/03/25 | | 2015/03/25 | |
| | | | | | | | ZAM000149561 | | | | | | | | | | | | | 2015/06/25 | | 2015/09/25 | |
| Negotiable Certificates Of Deposit | IPNNCD02015040127LB05 | INVESTEC BANK LIMITED | De-Issue | 2014/09/26 | 2014/09/26 | 2015/04/26 | ZAM000150120 | 1000000 | 6.820 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02017050928.15 | ABSA BANK LIMITED | De-Issue | 2014/09/30 | 2016/12/21 | 2017/09/29 | ZAM000150120 | 250000000 | 8.15 | ISDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000150120 | | | | | | | | | | | | | | | 2017/03/29 | |
| | | | | | | | ZAM000150120 | | | | | | | | | | | | | | | 2015/09/30 | |
| | | | | | | | ZAM000150120 | | | | | | | | | | | | | | | 2015/09/29 | |
| | | | | | | | ZAM000150120 | | | | | | | | | | | | | | | 2016/03/29 | |
| | | | | | | | ZAM000150120 | | | | | | | | | | | | | | | 2016/09/29 | |
| | | | | | | | ZAM000150120 | | | | | | | | | | | | | | | 2017/06/29 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD02017100232JI03XXXXPL0925 | NEDBANK CAPITAL | De-Issue | 2014/10/03 | 2014/10/03 | 2017/10/03 | ZAM000151151 | 5000000 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.0925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000151151 | | | | | | | | | | | | | | | 2017-10/03 | |
| | | | | | | | ZAM000151151 | | | | | | | | | | | | | 2015/01/05 | | 2015/01/02 | |
| | | | | | | | ZAM000151151 | | | | | | | | | | | | | 2015/04/01 | | 2015/04/07 | |
| | | | | | | | ZAM000151151 | | | | | | | | | | | | | 2015/07/03 | | 2015/07/03 | |
| | | | | | | | ZAM000151151 | | | | | | | | | | | | | 2015/10/05 | | 2015/10/06 | |
| | | | | | | | ZAM000151151 | | | | | | | | | | | | | 2016/01/04 | | 2016/01/04 | |
| | | | | | | | ZAM000151151 | | | | | | | | | | | | | 2016/04/04 | | 2016/04/04 | |
| | | | | | | | ZAM000151151 | | | | | | | | | | | | | 2016/07/04 | | 2016/07/04 | |
| | | | | | | | ZAM000151151 | | | | | | | | | | | | | 2016/10/05 | | 2016/10/03 | |
| | | | | | | | ZAM000151151 | | | | | | | | | | | | | 2017/01/03 | | 2017/01/03 | |
| | | | | | | | ZAM000151151 | | | | | | | | | | | | | 2017/04/03 | | 2017/04/03 | |
| | | | | | | | ZAM000151151 | | | | | | | | | | | | | 2017/07/03 | | 2017/07/03 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD02017100653JI03XXXXPL0.925 | NEDBANK CAPITAL | De-Issue | 2014/10/07 | 2014/10/07 | 2017/10/06 | ZAM000151953 | 21000000 | 7 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000151953 | | | | | | | | | | | | | | | 2017/10/06 | |
| | | | | | | | ZAM000151953 | | | | | | | | | | | | | 2015/01/07 | | 2015/01/07 | |
| | | | | | | | ZAM000151953 | | | | | | | | | | | | | 2015/04/07 | | 2015/04/07 | |
| | | | | | | | ZAM000151953 | | | | | | | | | | | | | 2015/07/07 | | 2015/07/07 | |
| | | | | | | | ZAM000151953 | | | | | | | | | | | | | 2015/10/07 | | 2015/10/07 | |
| | | | | | | | ZAM000151953 | | | | | | | | | | | | | 2016/01/07 | | 2016/01/07 | |
| | | | | | | | ZAM000151953 | | | | | | | | | | | | | 2016/04/07 | | 2016/04/07 | |
| | | | | | | | ZAM000151953 | | | | | | | | | | | | | 2016/07/07 | | 2016/07/07 | |
| | | | | | | | ZAM000151953 | | | | | | | | | | | | | 2016/10/07 | | 2016/10/07 | |
| | | | | | | | ZAM000151953 | | | | | | | | | | | | | 2017/01/07 | | 2017/01/07 | |
| | | | | | | | ZAM000151953 | | | | | | | | | | | | | 2017/04/07 | | 2017/04/07 | |
| | | | | | | | ZAM000151953 | | | | | | | | | | | | | 2017/07/07 | | 2017/07/07 | |
| Floating Rate Notes | ABFFRN02015101SSJ03XXXXPL0.51 | ABSA BANK LIMITED | De-Issue | 2014/10/15 | 2014/10/15 | 2015/10/15 | ZAM000152e5 | 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 | ZAM000154296 | 150000000 | 8.01 | ISDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000154296 | | | | | | | | | | | | | | | 2016/10/17 | |
| | | | | | | | ZAM000154296 | | | | | | | | | | | | | | | 2015/10/18 | |
| | | | | | | | ZAM000154296 | | | | | | | | | | | | | | | 2016/10/17 | |
| | | | | | | | ZAM000154296 | | | | | | | | | | | | | | | 2017/10/17 | |
| | | | | | | | ZAM000154296 | | | | | | | | | | | | | | | 2015/04/17 | |
| | | | | | | | ZAM000154296 | | | | | | | | | | | | | | | 2015/06/17 | |
| Negotiable Certificates Of Deposit | NBNNCD02014122027S.975 | NEDBANK CAPITAL | De-Issue | 2014/10/20 | 2014/10/20 | 2014/12/22 | ZAM000154486 | 200000000 | 5.975 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02016102509.16 | ABSA BANK LIMITED | De-Issue | 2014/10/27 | 2016/10/27 | 2018/10/29 | ZAM000155236 | 300000000 | 9.16 | EDAT | Based on issue date | 27 | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD02015102853JI03XXXXPL0.68 | INVESTEC BANK LIMITED | De-Issue | 2014/10/28 | 2014/10/28 | 2015/10/28 | ZAM000156028 | 250000 | 6.755 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.68-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000156028 | | | | | | | | | | | | | | | 2015/01/28 | |
| | | | | | | | ZAM000156028 | | | | | | | | | | | | | 2015/01/28 | | 2015/04/28 | |
| | | | | | | | ZAM000156028 | | | | | | | | | | | | | 2015/04/28 | | 2015/10/28 | |
| | | | | | | | ZAM000156028 | | | | | | | | | | | | | 2015/07/28 | | 2015/07/28 | |
| Negotiable Certificates Of Deposit | ABPNCD02015100227S.675 | ABSA BANK LIMITED | De-Issue | 2014/10/31 | 2014/10/31 | 2015/10/30 | ZAM000157113 | 100000000 | 6.675 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD02017110326JI03XXXXPL0.925 | NEDBANK CAPITAL | De-Issue | 2014/11/03 | 2014/11/03 | 2017/11/03 | ZAM000157950 | 600000000 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000157950 | | | | | | | | | | | | | 2015/02/03 | | 2015/02/03 | |
| | | | | | | | ZAM000157950 | | | | | | | | | | | | | 2015/05/04 | | 2015/05/04 | |
| | | | | | | | ZAM000157950 | | | | | | | | | | | | | 2015/08/03 | | 2015/08/03 | |
| | | | | | | | ZAM000157950 | | | | | | | | | | | | | 2015/11/03 | | 2015/11/03 | |
| | | | | | | | ZAM000157950 | | | | | | | | | | | | | 2016/02/03 | | 2016/02/03 | |
| | | | | | | | ZAM000157950 | | | | | | | | | | | | | 2016/05/03 | | 2016/05/03 | |
| | | | | | | | ZAM000157950 | | | | | | | | | | | | | 2016/08/03 | | 2016/08/03 | |
| | | | | | | | ZAM000157950 | | | | | | | | | | | | | 2016/11/03 | | 2016/11/03 | |
| | | | | | | | ZAM000157950 | | | | | | | | | | | | | 2017/02/03 | | 2017/02/03 | |
| | | | | | | | ZAM000157950 | | | | | | | | | | | | | 2017/05/03 | | 2017/05/03 | |
| | | | | | | | ZAM000157950 | | | | | | | | | | | | | 2017/08/03 | | 2017/08/03 | |
| Negotiable Certificates Of Deposit | SBINCD02015110327.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2014/11/03 | 2014/11/04 | 2015/11/03 | ZAM000157704 | 1000000 | 7.2 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02017110627.88 | ABSA BANK LIMITED | De-Issue | 2014/11/04 | 2016/12/21 | 2017/11/06 | ZAM000157704 | 250000000 | 7.88 | ISDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000157704 | | | | | | | | | | | | | | | 2017/05/04 | |
| | | | | | | | ZAM000157704 | | | | | | | | | | | | | | | 2016/05/04 | |
| | | | | | | | ZAM000157704 | | | | | | | | | | | | | | | 2015/11/04 | |
| | | | | | | | ZAM000157704 | | | | | | | | | | | | | | | 2017/11/06 | |
| | | | | | | | ZAM000157704 | | | | | | | | | | | | | | | 2016/11/04 | |
| | | | | | | | ZAM000157704 | | | | | | | | | | | | | | | 2015/05/04 | |
| Negotiable Certificates Of Deposit | ABPNCD02019110708.56 | ABSA BANK LIMITED | De-Issue | 2014/11/07 | 2016/12/21 | 2019/11/07 | ZAM000158198 | 100000000 | 8.56 | ISDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000158198 | | | | | | | | | | | | | | | 2018/05/07 | |
| | | | | | | | ZAM000158198 | | | | | | | | | | | | | | | 2019/11/07 | |
| | | | | | | | ZAM000158198 | | | | | | | | | | | | | | | 2017/11/07 | |
| | | | | | | | ZAM000158198 | | | | | | | | | | | | | | | 2018/11/07 | |
| | | | | | | | ZAM000158198 | | | | | | | | | | | | | | | 2016/11/07 | |
| | | | | | | | ZAM000158198 | | | | | | | | | | | | | | | 2016/05/07 | |
| | | | | | | | ZAM000158198 | | | | | | | | | | | | | | | 2017/05/08 | |
| | | | | | | | ZAM000158198 | | | | | | | | | | | | | | | 2015/11/08 | |
| | | | | | | | ZAM000158198 | | | | | | | | | | | | | | | 2015/05/07 | |
| Floating Rate Notes | ABFFRN02181111SQJ03XXXXPL1.175 | ABSA BANK LIMITED | De-Issue | 2014/11/11 | 2016/12/21 | 2019/11/11 | ZAM000159669 | 24000000 | 8.55 | QUTR | Based on issue date | 11 | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Quarterly Payment Cycle | 2015/02/11 | | | | | Category3 |
| | | | | | | | ZAM000159669 | | 7.273 | | | | | | | | | | | 2015/02/11 | | | |
| | | | | | | | ZAM000159669 | | 7.4 | | | | | | | | | | | 2015/05/11 | | | |
| | | | | | | | ZAM000159669 | | 7.475 | | | | | | | | | | | 2015/08/11 | | | |
| | | | | | | | ZAM000159669 | | 7.917 | | | | | | | | | | | 2015/11/11 | | | |
| | | | | | | | ZAM000159669 | | 8.136 | | | | | | | | | | | 2016/02/11 | | | |
| | | | | | | | ZAM000159669 | | 8.483 | | | | | | | | | | | 2016/05/11 | | | |
| | | | | | | | ZAM000159669 | | 8.525 | | | | | | | | | | | 2016/08/11 | | | |
| | | | | | | | ZAM000159669 | | 8.525 | | | | | | | | | | | 2016/11/11 | | | |
| Negotiable Certificates Of Deposit | ABPNCD02017111203S7.84 | ABSA BANK LIMITED | De-Issue | 2014/11/11 | 2016/12/21 | 2017/11/13 | ZAM000159586 | 230000000 | 7.94 | SEAM | Based on issue date | 11 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02015112029.41 | ABSA BANK LIMITED | De-Issue | 2014/11/12 | 2016/12/21 | 2019/11/12 | ZAM000159917 | 560000000 | 8.41 | ISDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000159917 | | | | | | | | | | | | | | | 2018/05/14 | |
| | | | | | | | ZAM000159917 | | | | | | | | | | | | | | | 2016/11/12 | |
| | | | | | | | ZAM000159917 | | | | | | | | | | | | | | | 2016/11/14 | |
| | | | | | | | ZAM000159917 | | | | | | | | | | | | | | | 2015/11/12 | |
| | | | | | | | ZAM000159917 | | | | | | | | | | | | | | | 2016/05/12 | |
| | | | | | | | ZAM000159917 | | | | | | | | | | | | | | | 2019/11/12 | |
| | | | | | | | ZAM000159917 | | | | | | | | | | | | | | | 2015/05/12 | |
| | | | | | | | ZAM000159917 | | | | | | | | | | | | | | | 2017/11/13 | |
| | | | | | | | ZAM000159917 | | | | | | | | | | | | | | | 2018/11/12 | |
| | | | | | | | ZAM000159917 | | | | | | | | | | | | | | | 2018/05/12 | |
| Negotiable Certificates Of Deposit | ABPNCD02019111208.47 | ABSA BANK LIMITED | De-Issue | 2014/11/12 | 2014/11/12 | 2019/11/12 | ZAM000159909 | 56000000 | 8.47 | ISDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000159909 | | | | | | | | | | | | | | | 2017/05/12 | |
| | | | | | | | ZAM000159909 | | | | | | | | | | | | | | | 2016/08/12 | |
| | | | | | | | ZAM000159909 | | | | | | | | | | | | | | | 2017/02/13 | |
| | | | | | | | ZAM000159909 | | | | | | | | | | | | | | | 2019/11/12 | |
| | | | | | | | ZAM000159909 | | | | | | | | | | | | | | | 2018/11/12 | |
| | | | | | | | ZAM000159909 | | | | | | | | | | | | | | | 2016/11/14 | |
| | | | | | | | ZAM000159909 | | | | | | | | | | | | | | | 2019/11/12 | |
| | | | | | | | ZAM000159909 | | | | | | | | | | | | | | | 2015/05/12 | |
| | | | | | | | ZAM000159909 | | | | | | | | | | | | | | | 2016/05/13 | |
| | | | | | | | ZAM000159909 | | | | | | | | | | | | | | | 2017/11/13 | |
| | | | | | | | ZAM000159909 | | | | | | | | | | | | | | | 2018/11/12 | |
| | | | | | | | ZAM000159909 | | | | | | | | | | | | | | | 2018/05/14 | |
| | | | | | | | ZAM000159909 | | | | | | | | | | | | | | | 2015/11/12 | |
| | | | | | | | ZAM000159909 | | | | | | | | | | | | | | | 2017/11/13 | |
| | | | | | | | ZAM000159909 | | | | | | | | | | | | | | | 2018/03/12 | |
| | | | | | | | ZAM000159909 | | | | | | | | | | | | | | | 2015/02/12 | |
| | | | | | | | ZAM000159909 | | | | | | | | | | | | | | | 2017/08/14 | |
| | | | | | | | ZAM000159909 | | | | | | | | | | | | | | | 2016/02/12 | |
| | | | | | | | ZAM000159909 | | | | | | | | | | | | | | | 2018/08/12 | |
| | | | | | | | ZAM000159909 | | | | | | | | | | | | | | | 2016/08/12 | |
| Negotiable Certificates Of Deposit | ABPNCD02015111627.225 | ABSA BANK LIMITED | De-Issue | 2014/11/14 | 2014/11/17 | 2015/11/16 | ZAM000160179 | 500000000 | 7.225 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02017114027.82 | ABSA BANK LIMITED | De-Issue | 2014/11/14 | 2016/12/21 | 2017/11/14 | ZAM000160179 | 150000000 | 7.82 | ISDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000160179 | | | | | | | | | | | | | | | 2017/05/14 | |
| | | | | | | | ZAM000160179 | | | | | | | | | | | | | | | 2016/05/16 | |
| | | | | | | | ZAM000160179 | | | | | | | | | | | | | | | 2017/11/14 | |
| | | | | | | | ZAM000160179 | | | | | | | | | | | | | | | 2016/11/14 | |
| | | | | | | | ZAM000160179 | | | | | | | | | | | | | | | 2015/05/14 | |
| | | | | | | | ZAM000160179 | | | | | | | | | | | | | | | 2017/11/14 | |
| Negotiable Certificates Of Deposit | SBINCD02015120427.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2014/11/21 | 2014/11/21 | 2015/12/21 | ZAM000160845 | 100000000 | 6.65 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD02017121313JI03XXXXPL925 | NEDBANK CAPITAL | De-Issue | 2014/11/21 | 2014/11/21 | 2017/11/21 | ZAM000160846 | 750000000 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000160846 | | | | | | | | | | | | | | | 2017/11/21 | |
| | | | | | | | ZAM000160846 | | | | | | | | | | | | | 2015/02/22 | | 2015/02/21 | |
| | | | | | | | ZAM000160846 | | | | | | | | | | | | | 2015/05/21 | | 2015/05/21 | |
| | | | | | | | ZAM000160846 | | | | | | | | | | | | | 2015/08/21 | | 2015/08/21 | |
| | | | | | | | ZAM000160846 | | | | | | | | | | | | | 2015/11/22 | | 2015/11/22 | |
| | | | | | | | ZAM000160846 | | | | | | | | | | | | | 2016/02/22 | | 2016/02/22 | |
| | | | | | | | ZAM000160846 | | | | | | | | | | | | | 2016/05/22 | | 2016/05/23 | |
| | | | | | | | ZAM000160846 | | | | | | | | | | | | | 2016/08/22 | | 2016/08/22 | |
| | | | | | | | ZAM000160846 | | | | | | | | | | | | | 2016/11/21 | | 2016/11/21 | |
| | | | | | | | ZAM000160846 | | | | | | | | | | | | | 2017/02/21 | | 2017/02/21 | |
| | | | | | | | ZAM000160846 | | | | | | | | | | | | | 2017/05/22 | | 2017/05/22 | |
| | | | | | | | ZAM000160846 | | | | | | | | | | | | | 2017/08/21 | | 2017/08/21 | |
| Negotiable Certificates Of Deposit | ABPNCD02019112928.15 | ABSA BANK LIMITED | De-Issue | 2014/11/26 | 2016/12/21 | 2019/11/26 | ZAM000161358 | 250000000 | 8.15 | ISDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000161358 | | | | | | | | | | | | | | | 2016/05/26 | |
| | | | | | | | ZAM000161358 | | | | | | | | | | | | | | | 2017/11/27 | |
| | | | | | | | ZAM000161358 | | | | | | | | | | | | | | | 2018/11/26 | |
| | | | | | | | ZAM000161358 | | | | | | | | | | | | | | | 2015/11/26 | |
| | | | | | | | ZAM000161358 | | | | | | | | | | | | | | | 2019/05/27 | |
| | | | | | | | ZAM000161358 | | | | | | | | | | | | | | | 2017/05/26 | |
| | | | | | | | ZAM000161358 | | | | | | | | | | | | | | | 2018/11/26 | |
| | | | | | | | ZAM000161358 | | | | | | | | | | | | | | | 2016/11/26 | |
| | | | | | | | ZAM000161358 | | | | | | | | | | | | | | | 2016/05/26 | |
| Negotiable Certificates Of Deposit | ABPNCD02017112727.55 | ABSA BANK LIMITED | De-Issue | 2014/11/26 | 2016/12/21 | 2017/11/27 | ZAM000161380 | 80000000 | 7.55 | ISDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000161380 | | | | | | | | | | | | | | | 2016/05/26 | |
| | | | | | | | ZAM000161380 | | | | | | | | | | | | | | | 2017/11/27 | |
| | | | | | | | ZAM000161380 | | | | | | | | | | | | | | | 2019/11/26 | |
| | | | | | | | ZAM000161380 | | | | | | | | | | | | | | | 2018/11/26 | |
| | | | | | | | ZAM000161380 | | | | | | | | | | | | | | | 2015/05/26 | |
| | | | | | | | ZAM000161380 | | | | | | | | | | | | | | | 2016/11/26 | |
| Negotiable Certificates Of Deposit | ABPNCD02017120427.47 | ABSA BANK LIMITED | De-Issue | 2014/12/02 | 2016/12/21 | 2017/12/02 | ZAM000162216 | 20000000 | 7.47 | ISDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000162216 | | | | | | | | | | | | | | | 2016/12/02 | |
| | | | | | | | ZAM000162216 | | | | | | | | | | | | | | | 2015/06/02 | |
| | | | | | | | ZAM000162216 | | | | | | | | | | | | | | | 2017/12/04 | |
| | | | | | | | ZAM000162216 | | | | | | | | | | | | | | | 2016/06/02 | |
| | | | | | | | ZAM000162216 | | | | | | | | | | | | | | | 2015/12/02 | |
| Negotiable Certificates Of Deposit | NBNNCD02015052727S.5 | NEDBANK CAPITAL | De-Issue | 2014/12/08 | 2014/12/08 | 2015/05/27 | ZAM000164436 | 63000000 | 6.5 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPRN02015124227.2250 | ABSA BANK LIMITED | De-Issue | 2014/12/12 | 2014/12/12 | 2019/12/12 | ZAM000164436 | 100000000 | 7.225 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02015120227.125 | ABSA BANK LIMITED | De-Issue | 2014/12/12 | 2014/12/12 | 2015/12/12 | ZAM000164436 | 100000000 | 7.125 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02015020877.125 | NEDBANK CAPITAL | De-Issue | 2015/01/08 | 2015/01/08 | 2015/02/08 | ZAM000167547 | 300000000 | 7.125 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02015070877.15 | ABSA BANK LIMITED | De-Issue | 2015/01/09 | 2015/01/09 | 2015/07/09 | ZAM000167547 | 50000000 | 8 | TERM | None

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000029582 | | | | | | | | | | | | | | | 2015/09/08 | |
| | | | | | | | | ZAM000029582 | | | | | | | | | | | | | | | 2015/09/09 | |
| | | | | | | | | ZAM000029582 | | | | | | | | | | | | | | | 2017/03/09 | |
| | | | | | | | | ZAM000029582 | | | | | | | | | | | | | | | 2018/03/09 | |
| Negotiable Certificates Of Deposit | SBXNCD20100312TT.22 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2015/03/12 | 2015/03/13 | 2016/03/13 | ZAM000031479 | 10000000 | 7.22 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20100716TT6.3 | 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 | NBNCD20100315ST5.005 | NEDBANK CAPITAL | De-Issue | 2015/03/17 | 2015/03/17 | 2015/06/18 | ZAM000031487 | 5000000 | 5.500 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20151111I8TE.675 | 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 | IPNLNCD20150918XJ0XXXXKMP0.55 | INVESTEC BANK LIMITED | De-Issue | 2015/03/19 | 2015/03/19 | 2015/09/18 | ZAM000032206 | 10000000 | 5.506 | | IDEF | None | | ZAR-JIBAR3 | MINUS-0.55-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000032206 | | | | | | | | | | | | | | | 2015/09/18 | |
| | | | | | | | | ZAM000032206 | | | | | | | | | | | | | | 2015/06/18 | 2015/06/18 | |
| Negotiable Certificates Of Deposit | NBNCD20150923T6.725 | NEDBANK CAPITAL | De-Issue | 2015/03/23 | 2015/03/23 | 2015/09/23 | ZAM000032610 | 16000000 | 6.725 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20150923T8.4125 | NEDBANK CAPITAL | De-Issue | 2015/03/23 | 2015/03/23 | 2015/09/23 | ZAM000032693 | 40000000 | 8.4125 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200327SB.68 | ABSA BANK LIMITED | De-Issue | 2015/03/27 | 2016/12/21 | 2020/03/27 | ZAM000032246 | 40000000 | 8.68 | | IDEF | None | | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM000032246 | | | | | | | | | | | | | | | 2015/03/27 | |
| | | | | | | | | ZAM000032246 | | | | | | | | | | | | | | | 2015/06/27 | |
| | | | | | | | | ZAM000032246 | | | | | | | | | | | | | | | 2015/09/27 | |
| | | | | | | | | ZAM000032246 | | | | | | | | | | | | | | | 2015/12/27 | |
| | | | | | | | | ZAM000032246 | | | | | | | | | | | | | | | 2016/03/27 | |
| | | | | | | | | ZAM000032246 | | | | | | | | | | | | | | | 2016/06/27 | |
| | | | | | | | | ZAM000032246 | | | | | | | | | | | | | | | 2016/09/27 | |
| | | | | | | | | ZAM000032246 | | | | | | | | | | | | | | | 2016/12/27 | |
| | | | | | | | | ZAM000032246 | | | | | | | | | | | | | | | 2017/03/27 | |
| | | | | | | | | ZAM000032246 | | | | | | | | | | | | | | | 2017/06/27 | |
| | | | | | | | | ZAM000032246 | | | | | | | | | | | | | | | 2017/09/27 | |
| | | | | | | | | ZAM000032246 | | | | | | | | | | | | | | | 2018/09/27 | |
| Floating Rate Notes | ABFFRNX0201804033J03XXXXPL8105. | ABSA BANK LIMITED | De-Issue | 2015/04/02 | 2016/12/21 | 2018/04/02 | ZAM000035092 | 60000000 | 8.41 | | IDEF | None | | ZAR-JIBAR3 | PLUS-105-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000035092 | | | | | | | | | | | | | | | 2017/01/02 | |
| | | | | | | | | ZAM000035092 | 7.0 | | | | | | | | | | | | | 2015/07/02 | 2015/07/02 | |
| | | | | | | | | ZAM000035092 | 7.575 | | | | | | | | | | | | | 2015/10/02 | 2015/10/02 | |
| | | | | | | | | ZAM000035092 | 7.875 | | | | | | | | | | | | | 2015/12/04 | 2016/01/04 | |
| | | | | | | | | ZAM000035092 | 8.285 | | | | | | | | | | | | | 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 | 2017/07/03 | |
| | | | | | | | | ZAM000035092 | | | | | | | | | | | | | | 2017/10/02 | 2018/01/02 | |
| | | | | | | | | ZAM000035092 | | | | | | | | | | | | | | 2018/01/02 | 2017/10/02 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20160226DJ0XXXXPL0.77 | INVESTEC BANK LIMITED | De-Issue | 2015/04/02 | 2015/04/02 | 2016/02/26 | ZAM000034863 | 100000000 | 6.870 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.77-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000034863 | | | | | | | | | | | | | | | 2016/02/26 | |
| | | | | | | | | ZAM000034863 | | | | | | | | | | | | | | 2015/05/26 | 2015/05/26 | |
| | | | | | | | | ZAM000034863 | | | | | | | | | | | | | | 2015/08/26 | 2015/08/26 | |
| | | | | | | | | ZAM000034863 | | | | | | | | | | | | | | 2015/11/26 | 2015/11/26 | |
| Negotiable Certificates Of Deposit | SBXNCD20150407ZS.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2015/04/07 | 2015/04/07 | 2015/04/07 | ZAM000035332 | 1000000 | 0.725 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150408D37.961 | ABSA BANK LIMITED | De-Issue | 2015/04/08 | 2016/12/21 | 2018/04/08 | ZAM000035571 | 10000000 | 7.961 | | IDEF | None | | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM000035571 | | | | | | | | | | | | | | | 2016/10/08 | |
| | | | | | | | | ZAM000035571 | | | | | | | | | | | | | | | 2017/04/08 | |
| | | | | | | | | ZAM000035571 | | | | | | | | | | | | | | | 2017/07/08 | |
| | | | | | | | | ZAM000035571 | | | | | | | | | | | | | | | 2018/04/08 | |
| | | | | | | | | ZAM000035571 | | | | | | | | | | | | | | | 2017/10/08 | |
| | | | | | | | | ZAM000035571 | | | | | | | | | | | | | | | 2015/10/08 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150407BJ03XXXXPL90.8 | NEDBANK CAPITAL | De-Issue | 2015/04/08 | 2015/04/08 | 2016/04/07 | ZAM000035837 | 400000000 | 6.908 | | IDEF | 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 | ABFFRNX0201804093J03XXXXPL8107.5 | ABSA BANK LIMITED | De-Issue | 2015/04/09 | 2016/12/21 | 2018/04/09 | ZAM000036298 | 200000000 | 8.43 | | IDEF | 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 | 7.533 | | | | | | | | | | | | | 2016/01/11 | 2016/01/11 | |
| | | | | | | | | ZAM000036298 | 8.133 | | | | | | | | | | | | | 2016/07/11 | 2016/07/11 | |
| | | | | | | | | ZAM000036298 | 8.433 | | | | | | | | | | | | | 2016/10/10 | 2016/04/11 | |
| | | | | | | | | ZAM000036298 | | | | | | | | | | | | | | 2017/01/09 | 2016/04/09 | |
| | | | | | | | | ZAM000036298 | | | | | | | | | | | | | | 2017/04/10 | 2017/04/10 | |
| | | | | | | | | ZAM000036298 | | | | | | | | | | | | | | 2017/07/10 | 2018/01/10 | |
| | | | | | | | | ZAM000036298 | | | | | | | | | | | | | | 2017/10/09 | 2018/01/10 | |
| Floating Rate Notes | ABFFRNX0201804133J03XXXXPL01.075 | 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 | 8.083 | | | | | | | | | | | | | 2016/04/13 | | |
| | | | | | | | | ZAM000037007 | 8.425 | | | | | | | | | | | | | 2016/07/13 | | |
| | | | | | | | | ZAM000037007 | 8.433 | | | | | | | | | | | | | 2016/10/13 | | |
| Commercial Paper Bills: Capital Project Bills | ABPCP20150131 | ABSA BANK LIMITED | De-Issue | 2015/04/13 | 2015/04/13 | 2015/07/13 | ZAM000036769 | 500000000 | | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20150413ST.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 | ABPNCD20200415QI8.67 | ABSA BANK LIMITED | De-Issue | 2015/04/15 | 2016/12/21 | 2020/04/15 | ZAM000037346 | 750000000 | 8.51 | | IDEF | 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 | | | | | | | | | | | | | | | 2018/10/15 | |
| | | | | | | | | ZAM000037346 | | | | | | | | | | | | | | | 2019/04/15 | |
| Floating Rate Notes | ABFFRNX0200404153QJ03XXXXPL01.325 | ABSA BANK LIMITED | De-Issue | 2015/04/15 | 2016/12/21 | 2020/04/15 | ZAM000037270 | 50000000 | 8.68 | | OUTR | Based on issue date | 15 | ZAR-JIBAR3 | PLUS-1.325-PRCT | | None | Quarterly Payment Cycle | 2015/07/15 | | | | | Category3 |
| | | | | | | | | ZAM000037270 | 7.483 | | | | | | | | | | | | | 2015/01/15 | | |
| | | | | | | | | ZAM000037270 | 7.633 | | | | | | | | | | | | | 2015/10/15 | | |
| | | | | | | | | ZAM000037270 | 7.783 | | | | | | | | | | | | | 2016/01/15 | | |
| | | | | | | | | ZAM000037270 | 8.350 | | | | | | | | | | | | | 2016/04/15 | | |
| | | | | | | | | ZAM000037270 | 8.675 | | | | | | | | | | | | | 2016/07/15 | | |
| | | | | | | | | ZAM000037270 | 8.685 | | | | | | | | | | | | | 2016/10/17 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20200415ZJ03XXXXPL1.325 | NEDBANK CAPITAL | De-Issue | 2015/04/21 | 2015/04/21 | 2020/04/17 | ZAM000038328 | 100000000 | 7.440 | | IDEF | 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 | ABPNCD20170421D7.729 | ABSA BANK LIMITED | De-Issue | 2015/04/22 | 2016/12/21 | 2017/04/21 | ZAM000038740 | 190000000 | 7.729 | | IDEF | None | | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM000038740 | | | | | | | | | | | | | | | 2015/10/21 | |
| | | | | | | | | ZAM000038740 | | | | | | | | | | | | | | | 2017/04/21 | |
| | | | | | | | | ZAM000038740 | | | | | | | | | | | | | | | 2016/04/21 | |
| | | | | | | | | ZAM000038740 | | | | | | | | | | | | | | | 2016/10/21 | |
| Negotiable Certificates Of Deposit | ABPNCD20160127T6.9750 | 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 | PHYNO7720151005QRPRMXXXXPL93.1 | PHARMACARE LIMITED | De-Issue | 2015/05/06 | 2015/05/06 | 2015/10/06 | ZAM000040423 | 200000000 | | | IDEF | None | | ZAR-PRIME | PLUS-3.1-PRCT | | Monthly Payment Cycle | Issuer Defined | | | | | | Category2 |
| | | | | | | | | ZAM000040423 | | | | | | | | | | | | | | 2015/05/07 | 2015/06/01 | |
| | | | | | | | | ZAM000040423 | | | | | | | | | | | | | | 2015/06/01 | 2015/10/06 | |
| | | | | | | | | ZAM000040423 | | | | | | | | | | | | | | 2015/06/30 | 2015/06/30 | |
| | | | | | | | | ZAM000040423 | | | | | | | | | | | | | | 2015/07/31 | 2015/07/31 | |
| | | | | | | | | ZAM000040423 | | | | | | | | | | | | | | 2015/08/31 | 2015/08/31 | |
| | | | | | | | | ZAM000040423 | | | | | | | | | | | | | | 2015/09/30 | 2015/09/30 | |
| Negotiable Certificates Of Deposit | ABPNCD20160507J58.33 | ABSA BANK LIMITED | De-Issue | 2015/05/07 | 2016/12/21 | 2018/05/07 | 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 | | IDEF | 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 | ABFFRNX0160509XJ03XXXXPL80.80 | ABSA BANK LIMITED | De-Issue | 2015/05/15 | 2015/05/19 | 2016/05/09 | ZAM000042122 | 100000000 | 6.905 | | IDEF | 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 | | | | | | | | | | | | | | 2016/05/08 | 2016/05/08 | |
| Negotiable Certificates Of Deposit | NBNKCD20151116ZT6.8 | NEDBANK CAPITAL | De-Issue | 2015/05/15 | 2015/05/15 | 2015/11/16 | ZAM000043310 | 750000000 | 6.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160519ST.6050000 | ABSA BANK LIMITED | De-Issue | 2015/05/19 | 2015/05/19 | 2016/05/19 | ZAM000043795 | 1000000 | 6.605 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABNNCD20160512TS.6050000 | PANO MERCHANT BANK | De-Issue | 2015/05/19 | 2015/05/19 | 2016/05/12 | ZAM000043795 | 40991-49 | 6.605 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX0201605193JU01XXXXPL80.75 | ABSA BANK LIMITED | De-Issue | 2015/05/19 | 2015/05/19 | 2016/05/19 | ZAM000043781 | 90000000 | 8.7 | | OUTR | Based on issue date | 19 | ZAR-JIBAR1 | PLUS-0.75-PRCT | | None | Quarterly Payment Cycle | 2015/08/19 | | | | | Category3 |
| Negotiable Certificates Of Deposit | SBXNCD20151125ZT5.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2015/05/20 | 2015/05/21 | 2015/11/25 | ZAM000044608 | 1000000 | 6.6 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20170529D7.92 | ABSA BANK LIMITED | De-Issue | 2015/05/29 | 2015/05/29 | 2017/05/29 | ZAM000044608 | 200000000 | 7.92 | | IDEF | None | | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM000044608 | | | | | | | | | | | | | | | 2017/05/29 | |
| | | | | | | | | ZAM000044608 | | | | | | | | | | | | | | | 2016/11/30 | |
| | | | | | | | | ZAM000044608 | | | | | | | | | | | | | | | 2016/11/29 | |
| | | | | | | | | ZAM000044608 | | | | | | | | | | | | | | | 2016/05/30 | |
| Floating Rate Notes | ABFFRNX0200602QJ03XXXXPL01.325 | 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 | 7.525 | | | | | | | | | | | | | 2015/09/02 | | |
| | | | | | | | | ZAM000046006 | 7.843 | | | | | | | | | | | | | 2015/12/02 | | |
| | | | | | | | | ZAM000046006 | 8.175 | | | | | | | | | | | | | 2016/03/02 | | |
| | | | | | | | | ZAM000046006 | 8.433 | | | | | | | | | | | | | 2016/06/02 | | |
| | | | | | | | | ZAM000046006 | 8.685 | | | | | | | | | | | | | 2016/09/02 | | |
| | | | | | | | | ZAM000046006 | 8.685 | | | | | | | | | | | | | 2016/12/02 | | |
| Negotiable Certificates Of Deposit | ABPNCD20160603B49.49 | ABSA BANK LIMITED | De-Issue | 2015/06/03 | 2016/12/21 | 2018/06/04 | ZAM000047055 | 50000000 | 8.49 | | IDEF | None | | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM000047055 | | | | | | | | | | | | | | | 2017/12/04 | |
| | | | | | | | | ZAM000047055 | | | | | | | | | | | | | | | 2015/09/04 | |
| | | | | | | | | ZAM000047055 | | | | | | | | | | | | | | | 2016/06/03 | |
| | | | | | | | | ZAM000047055 | | | | | | | | | | | | | | | 2015/12/03 | |
| | | | | | | | | ZAM000047055 | | | | | | | | | | | | | | | 2016/12/02 | |
| Negotiable Certificates Of Deposit | NBNKCD20180612BL51 | NEDBANK CAPITAL | De-Issue | 2015/06/04 | 2015/06/04 | 2018/06/01 | ZAM000047246 | 2000000 | 8.51 | | IDEF | None | | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM000047246 | | | | | | | | | | | | | | | 2018/06/01 | |
| | | | | | | | | ZAM000047246 | | | | | | | | | | | | | | | 2015/12/01 | |
| | | | | | | | | ZAM000047246 | | | | | | | | | | | | | | | 2016/12/5 | |
| | | | | | | | | ZAM000047246 | | | | | | | | | | | | | | | 2017/06/05 | |
| | | | | | | | | ZAM000047246 | | | | | | | | | | | | | | | 2017/12/04 | |
| | | | | | | | | ZAM000047246 | | | | | | | | | | | | | | | 2018/06/01 | |
| Floating Rate Notes | ABFFRNX0170605SJ03XXXXPL95.85 | ABSA BANK LIMITED | De-Issue | 2015/06/04 | 2016/12/21 | 2017/06/05 | ZAM000047147 | 50000000 | 8.21 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000047147 | 7.36 | | | | | | | | | | | | | 2016/12/04 | | |
| | | | | | | | | ZAM000047147 | 7.10 | | | | | | | | | | | | | 2015/09/04 | 2016/03/04 | |
| | | | | | | | | ZAM000047147 | 7.367 | | | | | | | | | | | | | 2015/12/04 | 2015/12/04 | |
| | | | | | | | | ZAM000047147 | 7.658 | | | | | | | | | | | | | 2016/03/04 | 2017/06/05 | |
| | | | | | | | | ZAM000047147 | 8.156 | | | | | | | | | | | | | 2016/06/06 | 2016/06/06 | |
| | | | | | | | | ZAM000047147 | 8.206 | | | | | | | | | | | | | 2016/09/06 | 2016/09/06 | |
| | | | | | | | | ZAM000047147 | 8.035 | | | | | | | | | | | | | 2016/12/06 | 2017/03/04 | |
| | | | | | | | | ZAM000047147 | | | | | | | | | | | | | | 2017/03/06 | 2017/06/06 | |
| Floating Rate Notes | ABFFRNX0190610QJ03XXXXPL8120. | ABSA BANK LIMITED | De-Issue | 2015/06/10 | 2016/12/21 | 2019/06/10 | ZAM000048079 | 20000000 | 8.56 | | IDEF | None | | ZAR-JIBAR3 | PLUS-120-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000048079 | | | | | | | | | | | | | | | 2015/09/10 | |
| | | | | | | | | ZAM000048079 | 7.5 | | | | | | | | | | | | | 2015/09/10 | 2015/12/10 | |
| | | | | | | | | ZAM000048079 | 7.758 | | | | | | | | | | | | | 2016/12/10 | 2018/06/11 | |
| | | | | | | | | ZAM000048079 | 8.008 | | | | | | | | | | | | | 2016/03/10 | 2016/03/10 | |
| | | | | | | | | ZAM000048079 | 8.16 | | | | | | | | | | | | | 2016/06/10 | 2018/12/11 | |
| | | | | | | | | ZAM000048079 | 8.558 | | | | | | | | | | | | | 2016/09/10 | 2016/03/10 | |
| | | | | | | | | ZAM000048079 | 8.558 | | | | | | | | | | | | | 2016/12/10 | 2016/09/10 | |
| | | | | | | | | ZAM000048079 | | | | | | | | | | | | | | 2017/03/10 | 2017/03/10 | |
| | | | | | | | | ZAM000048079 | | | | | | | | | | | | | | 2017/06/12 | 2017/06/12 | |
| | | | | | | | | ZAM000048079 | | | | | | | | | | | | | | 2017/09/11 | 2018/12/10 | |
| | | | | | | | | ZAM000048079 | | | | | | | | | | | | | | 2018/03/10 | 2018/03/10 | |
| | | | | | | | | ZAM000048079 | | | | | | | | | | | | | | 2018/03/12 | 2017/12/11 | |
| | | | | | | | | ZAM000048079 | | | | | | | | | | | | | | 2018/06/11 | 2017/09/11 | |
| | | | | | | | | ZAM000048079 | | | | | | | | | | | | | | 2018/09/10 | 2019/06/10 | |
| | | | | | | | | ZAM000048079 | | | | | | | | | | | | | | 2018/12/10 | 2018/09/12 | |
| Promissory Notes | ABPRNX0201609037SL83 | ABSA BANK LIMITED | De-Issue | 2015/06/11 | 2015/06/04 | 2016/06/11 | ZAM000051779 | 5000000 | 6.83 | | TERM | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20160527T7.40 | ABSA BANK LIMITED | De-Issue | 2015/06/25 | 2015/06/25 | 2016/06/27 | ZAM000050016 | 10000000 | 7.4 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20160624JJ0XXXXPL0.75 | INVESTEC BANK LIMITED | De-Issue | 2015/06/25 | 2015/06/25 | 2016/06/24 | ZAM000050024 | 3000000 | | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000050024 | | | | | | | | | | | | | | | 2015/09/25 | |
| | | | | | | | | ZAM000050024 | | | | | | | | | | | | | | 2015/09/25 | 2016/03/24 | |
| | | | | | | | | ZAM000050024 | | | | | | | | | | | | | | 2015/12/24 | 2015/12/24 | |
| | | | | | | | | ZAM000050024 | | | | | | | | | | | | | | 2016/03/24 | 2016/03/24 | |
| Negotiable Certificates Of Deposit | ABPNCD20200429DS9.31 | ABSA BANK LIMITED | De-Issue | 2015/06/29 | 2016/12/21 | 2020/06/29 | ZAM000050547 | 10000000 | 9.31 | | SEMI | Based on issue date | 29 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20170006ZT7.35 | 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 | ABPNCD20160714TT.325 | ABSA BANK LIMITED | De-Issue | 2015/07/14 | 2016/07/14 | 2016/07/14 | ZAM000052634 | 1500000000 | 7.325 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX0160715SJ03XXXXPL8.675 | ABSA BANK LIMITED | De-Issue | 2015/07/16 | 2015/07/16 | 2016/07/16 | ZAM000052184 | 1000000 | 6.833 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000052184 | | | | | | | | | | | | | | | 2016/07/16 | |
| | | | | | | | | ZAM000052184 | | | | | | | | | | | | | | 2015/12/16 | 2015/12/16 | |
| | | | | | | | | ZAM000052184 | | | | | | | | | | | | | | 2016/03/16 | 2016/03/16 | |
| | | | | | | | | ZAM000052184 | | | | | | | | | | | | | | 2016/04/16 | 2016/04/16 | |
| | | | | | | | | ZAM000052184 | | | | | | | | | | | | | | | 2015/04/16 | |
| Floating Rate Notes | ABFFRNX0200716SJ03XXXXPL01.325 | ABSA BANK LIMITED | De-Issue | 2015/07/16 | 2016/12/21 | 2020/07/16 | ZAM000053020 | 50000000 | 8.68 | | IDEF | None | | ZAR-JIBAR3 | PLUS-1.325-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000053020 | | | | | | | | | | | | | | | 2015/10/16 | |
| | | | | | | | | ZAM000053020 | 7.633 | | | | | | | | | | | | | 2015/10/16 | 2016/07/18 | |
| | | | | | | | | ZAM000053020 | 7.783 | | | | | | | | | | | | | 2016/01/18 | 2016/01/18 | |
| | | | | | | | | ZAM000053020 | 8.350 | | | | | | | | | | | | | 2016/04/18 | 2016/04/18 | |
| | | | | | | | | ZAM000053020 | 8.675 | | | | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | | | ZAM000053020 | 8.685 | | | | | | | | | | | | | 2016/10/17 | 2016/10/17 | |
| | | | | | | | | ZAM000053020 | | | | | | | | | | | | | | 2017/04/18 | 2016/10/18 | |
| | | | | | | | | ZAM000053020 | | | | | | | | | | | | | | 2017/07/17 | 2017/07/17 | |
| | | | | | | | | ZAM000053020 | | | | | | | | | | | | | | 2017/10/16 | 2017/10/16 | |
| | | | | | | | | ZAM000053020 | | | | | | | | | | | | | | 2017/04/18 | 2018/01/15 | |
| | | | | | | | | ZAM000053020 | | | | | | | | | | | | | | 2018/01/15 | 2018/04/16 | |
| | | | | | | | | ZAM000053020 | | | | | | | | | | | | | | 2018/04/16 | 2018/07/16 | |
| | | | | | | | | ZAM000053020 | | | | | | | | | | | | | | 2018/07/16 | 2018/10/16 | |
| | | | | | | | | ZAM000053020 | | | | | | | | | | | | | | 2018/10/16 | 2019/01/16 | |
| | | | | | | | | ZAM000053020 | | | | | | | | | | | | | | 2019/01/16 | 2019/04/16 | |
| | | | | | | | | ZAM000053020 | | | | | | | | | | | | | | 2019/04/16 | 2019/07/16 | |
| | | | | | | | | ZAM000053020 | | | | | | | | | | | | | | 2019/07/16 | 2019/07/16 | |
| | | | | | | | | ZAM000053020 | | | | | | | | | | | | | | 2019/10/16 | 2019/10/16 | |
| | | | | | | | | ZAM000053020 | | | | | | | | | | | | | | 2020/01/16 | 2019/10/16 | |
| | | | | | | | | ZAM000053020 | | | | | | | | | | | | | | 2020/04/16 | 2020/04/16 | |
| Negotiable Certificates Of Deposit | IPNNCD20160922T9.35 | INVESTEC BANK LIMITED | De-Issue | 2015/07/17 | 2015/07/17 | 2016/06/22 | ZAM000053380 | 1000000 | 8.35 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20160801XJ03XXXXPL.P0.7 | NEDBANK CAPITAL | De-Issue | 2015/08/03 | 2015/08/03 | 2016/08/01 | ZAM000055595 | 216

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM00067269 | | 7.933 | | | | | | | | | | 2016/01/18 | | 2020/07/18 | |
| | | | | | | | ZAM00067269 | | 8.043 | | | | | | | | | | 2016/04/18 | | 2017/01/18 | |
| | | | | | | | ZAM00067269 | | 8.625 | | | | | | | | | | 2016/07/18 | | 2019/06/18 | |
| | | | | | | | ZAM00067269 | | 8.833 | | | | | | | | | | 2016/10/18 | | 2018/07/18 | |
| | | | | | | | ZAM00067269 | | | | | | | | | | | | 2017/01/18 | | 2017/01/18 | |
| | | | | | | | ZAM00067269 | | | | | | | | | | | | 2017/04/18 | | 2018/01/18 | |
| | | | | | | | ZAM00067269 | | | | | | | | | | | | 2017/07/17 | | 2017/07/17 | |
| | | | | | | | ZAM00067269 | | | | | | | | | | | | 2017/10/16 | | 2017/10/16 | |
| | | | | | | | ZAM00067269 | | | | | | | | | | | | 2018/01/16 | | 2018/01/16 | |
| | | | | | | | ZAM00067269 | | | | | | | | | | | | 2018/04/16 | | 2018/04/16 | |
| | | | | | | | ZAM00067269 | | | | | | | | | | | | 2018/07/16 | | 2018/07/16 | |
| | | | | | | | ZAM00067269 | | | | | | | | | | | | 2018/10/16 | | 2018/10/16 | |
| | | | | | | | ZAM00067269 | | | | | | | | | | | | 2019/01/16 | | 2020/01/16 | |
| | | | | | | | ZAM00067269 | | | | | | | | | | | | 2019/04/16 | | 2019/07/16 | |
| | | | | | | | ZAM00067269 | | | | | | | | | | | | 2019/07/16 | | 2020/10/16 | |
| | | | | | | | ZAM00067269 | | | | | | | | | | | | 2019/10/16 | | 2019/10/16 | |
| | | | | | | | ZAM00067269 | | | | | | | | | | | | 2020/01/16 | | 2019/01/16 | |
| | | | | | | | ZAM00067269 | | | | | | | | | | | | 2020/04/16 | | 2020/04/16 | |
| | | | | | | | ZAM00067269 | | | | | | | | | | | | 2020/07/16 | | 2016/07/18 | |
| Negotiable Certificates Of Deposit | ABPNCD3201604O5T8.7 | ABSA BANK LIMITED | De-Issue | 2015/10/21 | 2015/10/21 | 2016/04/20 | ZAM00067798 | 10500000 | 6.7 | | TERM | None | | | | | | | | 2015/10/21 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3201704240T7.85 | ABSA BANK LIMITED | De-Issue | 2015/10/23 | 2015/10/23 | 2017/04/22 | ZAM00068077 | 15000000 | 7.85 | | TERM | None | | | | | | | | 2015/10/23 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3203012032B.06 | ABSA BANK LIMITED | De-Issue | 2015/10/23 | 2015/10/23 | 2020/10/22 | ZAM00068076 | 100000000 | 9.06 | | SEMI | None | 23 | | | | | | | 2015/10/23 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3201604O5T8.7 | ABSA BANK LIMITED | De-Issue | 2015/11/16 | 2015/11/16 | 2016/04/20 | ZAM00067798 | 100000000 | 6.7 | | TERM | None | | | | | | | | 2015/11/16 | | Category2 |
| Floating Rate Notes | ABPFRN3201811302JE0XXXXPLP1.10 | ABSA BANK LIMITED | De-Issue | 2015/11/16 | 2016/12/21 | 2018/11/16 | ZAM00071857 | 140000000 | 8.41 | | QUTR | None | 18 | ZAR-JIBAR3 | PLUS-1.1-PRCT | None | Quarterly Payment Cycle | 2015/11/16 | | | | Category3 |
| | | | | | | | ZAM00071857 | | 8.063 | | | | | | | | | | 2016/02/16 | | | |
| | | | | | | | ZAM00071857 | | 8.4 | | | | | | | | | | 2016/05/16 | | | |
| | | | | | | | ZAM00071857 | | 8.45 | | | | | | | | | | 2016/08/16 | | | |
| | | | | | | | ZAM00071857 | | 8.41 | | | | | | | | | | 2016/11/16 | | | |
| Negotiable Certificates Of Deposit | ABNNCD3201604I7E4.43 | NEDBANK CAPITAL | De-Issue | 2015/11/25 | 2015/11/25 | 2016/03/24 | ZAM00071491 | 13000000 | 8.43 | | TERM | None | | | | | | | | 2015/11/25 | | Category2 |
| Floating Rate Notes | ABPFRN3202011263QJE0XXXXPLP1.425 | ABSA BANK LIMITED | De-Issue | 2015/11/25 | 2016/12/21 | 2020/11/25 | ZAM00073259 | 500000000 | 8.78 | | QUTR | None | 25 | ZAR-JIBAR3 | PLUS-1.425-PRCT | None | Quarterly Payment Cycle | 2015/11/25 | | | | Category3 |
| | | | | | | | ZAM00073259 | | 8.417 | | | | | | | | | | 2016/02/25 | | | |
| | | | | | | | ZAM00073259 | | 8.723 | | | | | | | | | | 2016/05/25 | | | |
| | | | | | | | ZAM00073259 | | 8.78 | | | | | | | | | | 2016/08/25 | | | |
| | | | | | | | ZAM00073259 | | 8.785 | | | | | | | | | | 2016/11/25 | | | |
| Floating Rate Notes | ABPFRN3201812033UJ03XXXXPLB112.5 | ABSA BANK LIMITED | De-Issue | 2015/12/03 | 2016/12/21 | 2018/12/03 | ZAM00074802 | 200000000 | 8.48 | | ISDF | None | | ZAR-JIBAR3 | PLUS-112.5-BPS | None | Issuer Defined | 2015/12/03 | | 2016/12/03 | | Category3 |
| | | | | | | | ZAM00074802 | | 8.125 | | | | | | | | | | 2016/03/03 | | 2018/12/03 | |
| | | | | | | | ZAM00074802 | | 8.435 | | | | | | | | | | 2016/06/03 | | 2016/06/03 | |
| | | | | | | | ZAM00074802 | | 8.465 | | | | | | | | | | 2016/09/05 | | 2018/03/05 | |
| | | | | | | | ZAM00074802 | | 8.455 | | | | | | | | | | 2016/12/05 | | 2016/09/05 | |
| | | | | | | | ZAM00074802 | | | | | | | | | | | | 2017/03/03 | | 2017/03/03 | |
| | | | | | | | ZAM00074802 | | | | | | | | | | | | 2017/06/05 | | 2017/06/05 | |
| | | | | | | | ZAM00074802 | | | | | | | | | | | | 2017/09/04 | | 2018/09/04 | |
| | | | | | | | ZAM00074802 | | | | | | | | | | | | 2017/12/04 | | 2017-12/04 | |
| | | | | | | | ZAM00074802 | | | | | | | | | | | | 2018/03/05 | | 2017/09/04 | |
| | | | | | | | ZAM00074802 | | | | | | | | | | | | 2018/06/04 | | 2018/06/04 | |
| | | | | | | | ZAM00074802 | | | | | | | | | | | | 2018/09/03 | | 2018/03/05 | |
| Floating Rate Notes | ABPFRN3201812073QJE0XXXXPLP1.05 | ABSA BANK LIMITED | De-Issue | 2015/12/07 | 2016/12/21 | 2018/12/07 | ZAM00075213 | 25000000 | 8.41 | | QUTR | None | 7 | ZAR-JIBAR3 | PLUS-1.05-PRCT | None | Quarterly Payment Cycle | 2015/12/07 | | | | Category3 |
| | | | | | | | ZAM00075213 | | 8.067 | | | | | | | | | | 2016/03/07 | | | |
| | | | | | | | ZAM00075213 | | 8.358 | | | | | | | | | | 2016/06/07 | | | |
| | | | | | | | ZAM00075213 | | 8.408 | | | | | | | | | | 2016/09/07 | | | |
| | | | | | | | ZAM00075213 | | 8.408 | | | | | | | | | | 2016/12/07 | | | |
| Negotiable Certificates Of Deposit | 0BSNCD3201612092T17.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2015/12/10 | 2015/12/11 | 2016/12/08 | ZAM00075817 | 1000000 | 7.175 | | TERM | None | | | | | | | | 2015/12/10 | | Category2 |
| Floating Rate Notes | SOLIFRN3201602112QJE0XXXXPLP1.05 | SOUTHCHESTER (NF) LTD | De-Issue | 2015/12/11 | 2015/12/11 | 2016/03/11 | ZAM00075561 | 150000000 | 7.067 | | QUTR | None | 1 | ZAR-JIBAR3 | PLUS-1.05-PRCT | Quarterly Payment Cycle | Quarterly Payment Cycle | 2015/12/11 | | 2016/12/11 | | Category3 |
| Floating Rate Notes | SOLIFRN3201605112QJE0XXXXPLP1.05 | SOUTHCHESTER (NF) LTD | De-Issue | 2015/12/11 | 2015/12/11 | 2016/03/11 | ZAM00075561 | 150000000 | 7.067 | | QUTR | None | 1 | ZAR-JIBAR3 | PLUS-0.5-PRCT | None | Quarterly Payment Cycle | 2015/12/11 | | 2016/12/11 | | Category3 |
| Floating Rate Notes | ABPFRN3201812183QJE0XXXXPLP1.075 | ABSA BANK LIMITED | De-Issue | 2015/12/15 | 2016/12/21 | 2018/12/15 | ZAM00076302 | 1100000000 | 8.43 | | QUTR | None | 15 | ZAR-JIBAR3 | PLUS-1.075-PRCT | None | Quarterly Payment Cycle | 2015/12/15 | | | | Category3 |
| | | | | | | | ZAM00076302 | | 8.106 | | | | | | | | | | 2016/03/15 | | | |
| | | | | | | | ZAM00076302 | | 8.383 | | | | | | | | | | 2016/06/15 | | | |
| | | | | | | | ZAM00076302 | | 8.435 | | | | | | | | | | 2016/09/15 | | | |
| | | | | | | | ZAM00076302 | | 8.425 | | | | | | | | | | 2016/12/15 | | | |
| Floating Rate Notes | ABPFRN3201612223PRMXXXXMPQ.5 | ABSA BANK LIMITED | De-Issue | 2015/12/23 | 2015/12/23 | 2016/12/23 | ZAM00077195 | 1000000000 | 7.25 | | ISDF | None | | ZAR-PRIME | MINUS-2.5-PRCT | None | Monthly Payment Cycle | 2015/12/23 | | | 2016/03/23 | Category3 |
| | | | | | | | ZAM00077195 | | | | | | | | | | | | | | 2016/03/23 | |
| | | | | | | | ZAM00077195 | | | | | | | | | | | | | | 2016/06/23 | |
| | | | | | | | ZAM00077195 | | | | | | | | | | | | | | 2016/09/23 | |
| | | | | | | | ZAM00077195 | | | | | | | | | | | | | | 2016/12/23 | |
| | | | | | | | ZAM00077195 | | | | | | | | | | | | | | 2017/03/23 | |
| | | | | | | | ZAM00077195 | | | | | | | | | | | | | | 2016/01/23 | |
| | | | | | | | ZAM00077195 | | | | | | | | | | | | | | 2016/12/24 | |
| | | | | | | | ZAM00077195 | | | | | | | | | | | | | | 2016/06/23 | |
| | | | | | | | ZAM00077195 | | | | | | | | | | | | | | 2016/04/21 | |
| | | | | | | | ZAM00077195 | | | | | | | | | | | | | | 2016/12/23 | |
| Floating Rate Notes | ABPFRN3202012023TJE0XXXXPLP1.325 | ABSA BANK LIMITED | De-Issue | 2015/12/23 | 2016/12/21 | 2020/12/23 | ZAM00077045 | 2000000 | 8.68 | | TERM | None | | ZAR-JIBAR3 | PLUS-1.325-PRCT | None | Quarterly Payment Cycle | 2015/12/23 | | | | Category3 |
| | | | | | | | ZAM00077045 | | 8.558 | | | | | | | | | | 2016/03/23 | | | |
| | | | | | | | ZAM00077045 | | 8.68 | | | | | | | | | | 2016/06/23 | | | |
| | | | | | | | ZAM00077045 | | 8.683 | | | | | | | | | | 2016/09/23 | | | |
| Negotiable Certificates Of Deposit | ABNNCD3201604I2O7E.475 | NEDBANK CAPITAL | De-Issue | 2015/12/23 | 2015/12/23 | 2016/06/21 | ZAM00077552 | 400000000 | 8.41 | | TERM | None | | | | | | | | 2015/12/23 | | Category2 |
| Floating Rate Notes | ABPFRN3201812173QJE0XXXXPLP1.05 | ABSA BANK LIMITED | De-Issue | 2016/01/06 | 2016/12/21 | 2018/01/06 | ZAM00077963 | 7000000 | 8.41 | | QUTR | None | 6 | ZAR-JIBAR3 | PLUS-1.05-PRCT | None | Quarterly Payment Cycle | 2016/01/06 | | | | Category3 |
| | | | | | | | ZAM00077963 | | 8.283 | | | | | | | | | | 2016/04/06 | | | |
| | | | | | | | ZAM00077963 | | 8.406 | | | | | | | | | | 2016/07/06 | | | |
| | | | | | | | ZAM00077963 | | 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 | ZAM00079195 | 760000000 | 8.325 | | TERM | None | | | | | | | | 2016/01/13 | | Category2 |
| Negotiable Certificates Of Deposit | 0BSNCD3201701131016.18 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2016/01/13 | 2016/01/13 | 2021/01/13 | ZAM00079195 | 1000000 | 10.18 | | ISDF | None | | | | | | | | 2016/01/13 | | Category2 |
| | | | | | | | ZAM00079195 | | | | | | | | | | | | | | 2016/01/13 | |
| | | | | | | | ZAM00079195 | | | | | | | | | | | | | | 2017/01/13 | |
| | | | | | | | ZAM00079195 | | | | | | | | | | | | | | 2018/01/13 | |
| | | | | | | | ZAM00079195 | | | | | | | | | | | | | | 2018/07/13 | |
| | | | | | | | ZAM00079195 | | | | | | | | | | | | | | 2019/01/14 | |
| | | | | | | | ZAM00079195 | | | | | | | | | | | | | | 2019/07/13 | |
| | | | | | | | ZAM00079195 | | | | | | | | | | | | | | 2020/01/13 | |
| | | | | | | | ZAM00079195 | | | | | | | | | | | | | | 2020/07/13 | |
| | | | | | | | ZAM00079195 | | | | | | | | | | | | | | 2021/01/13 | |
| Negotiable Certificates Of Deposit | ABPNCD3201701132TE.1250 | ABSA BANK LIMITED | De-Issue | 2016/01/14 | 2016/01/14 | 2017/01/13 | ZAM00079448 | 50000000 | 8.125 | | TERM | None | | | | | | | | 2016/01/14 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3201701132T8.37500 | ABSA BANK LIMITED | De-Issue | 2016/01/15 | 2016/12/21 | 2017/01/13 | ZAM00079561 | 45000000 | 8.375 | | TERM | None | | | | | | | | 2016/01/15 | | Category2 |
| Linked Negotiable Certificates Of Deposit | 0PNLNCD3201701183UN200XXXPLP0.775 | INVESTEC BANK LIMITED | De-Issue | 2016/01/19 | 2016/01/19 | 2017/01/18 | ZAM00080056 | 250000000 | 7.425 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | None | Issuer Defined | 2016/01/19 | | | | Category2 |
| | | | | | | | ZAM00080056 | | | | | | | | | | | | | | 2017/01/18 | |
| | | | | | | | ZAM00080056 | | | | | | | | | | | | 2016/04/18 | | 2016/04/18 | |
| | | | | | | | ZAM00080056 | | | | | | | | | | | | 2016/07/18 | | 2016/10/18 | |
| | | | | | | | ZAM00080056 | | | | | | | | | | | | 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 | ZAM00080460 | 170000000 | 8.375 | | TERM | None | | | | | | | | 2016/01/21 | | Category2 |
| Floating Rate Notes | ABPFRN3201701203PRMXXXXMPQ.4 | ABSA BANK LIMITED | De-Issue | 2016/01/22 | 2016/12/21 | 2017/01/22 | ZAM00080734 | 1250000000 | 8.1 | | ISDF | None | | ZAR-PRIME | MINUS-2.4-PRCT | None | Ad Hoc | 2016/01/22 | | | | Category3 |
| | | | | | | | ZAM00080734 | | | | | | | | | | | | | | 2017/01/22 | |
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| | | | | | | | ZAM00080734 | | 7.65 | | | | | | | | | | 2016/02/01 | | | |
| | | | | | | | ZAM00080734 | | 7.65 | | | | | | | | | | 2016/02/02 | | | |
| | | | | | | | ZAM00080734 | | 7.65 | | | | | | | | | | 2016/02/03 | | | |
| | | | | | | | ZAM00080734 | | 7.65 | | | | | | | | | | 2016/02/05 | | | |
| | | | | | | | ZAM00080734 | | 7.65 | | | | | | | | | | 2016/02/08 | | | |
| | | | | | | | ZAM00080734 | | 7.65 | | | | | | | | | | 2016/02/09 | | | |
| | | | | | | | ZAM00080734 | | 7.65 | | | | | | | | | | 2016/02/10 | | | |
| | | | | | | | ZAM00080734 | | 7.65 | | | | | | | | | | 2016/02/11 | | | |
| | | | | | | | ZAM00080734 | | 7.65 | | | | | | | | | | 2016/02/12 | | | |
| | | | | | | | ZAM00080734 | | 7.65 | | | | | | | | | | 2016/02/16 | | | |
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| | | | | | | | ZAM00080734 | | 8.1 | | | | | | | | | | 2016/04/06 | | | |
| | | | | | | | ZAM00080734 | | 8.1 | | | | | | | | | | 2016/04/07 | | | |
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| | | | | | | | ZAM00080734 | | 8.1 | | | | | | | | | | 2016/10/07 | | | |
| | | | | | | | ZAM00080734 | | 8.1 | | | | | | | | | | 2016/10/10 | | | |
| | | | | | | | ZAM00080734 | | 8.1 | | | | | | | | | | 2016/10/11 | | | |
| | | | | | | | ZAM00080734 | | 8.1 | | | | | | | | | | 2016/10/12 | | | |
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| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/05/22 | | | | |
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| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/05/31 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/06/01 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/06/02 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/06/03 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/06/06 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/06/07 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/06/08 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/06/09 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/06/10 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/06/13 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/06/14 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/06/15 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/06/16 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/06/17 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/06/20 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/06/21 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/06/22 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/06/23 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/06/24 | | | | |
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| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/06/29 | | | | |
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| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/07/06 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/07/07 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/07/08 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/07/11 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/07/12 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/07/13 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/07/14 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/07/15 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/07/18 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/07/20 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/07/21 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/07/22 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/07/25 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/07/26 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/07/27 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/07/28 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/07/29 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/08/01 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/08/02 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/08/04 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/08/05 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/08/08 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/08/09 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/08/11 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/08/12 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/08/15 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/08/16 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/08/17 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/08/18 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/08/22 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/08/23 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/08/24 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/08/25 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/08/26 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/08/29 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/08/31 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/09/01 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/09/02 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/09/05 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/09/06 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/09/07 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/09/08 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/09/09 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/09/12 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/09/13 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/09/14 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/09/15 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/09/16 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/09/19 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/09/20 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/09/21 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/09/22 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/09/23 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/09/26 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/09/27 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/09/28 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/09/29 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/09/30 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/10/04 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/10/05 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/10/06 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/10/07 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/10/10 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/10/11 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/10/12 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/10/13 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/10/14 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/10/17 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/10/18 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/10/19 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/10/20 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/10/21 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/10/24 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/10/25 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/10/26 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/10/27 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/10/28 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/10/31 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/11/02 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/11/03 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/11/04 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/11/07 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/11/08 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/11/09 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/11/10 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/11/11 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/11/14 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/11/15 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/11/16 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/11/17 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/11/18 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/11/21 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/11/22 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/11/23 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/11/24 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/11/25 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/11/28 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/11/29 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/11/30 | | | | |
| | | | | | | ZAM000203563 | | 4.544 | | | | | | | | | | | 2016/12/01 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/12/02 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/12/05 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/12/06 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/12/07 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/12/08 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/12/09 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/12/12 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/12/13 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/12/14 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/12/15 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/12/16 | | | | |
| | | | | | | ZAM000203563 | | 8.075 | | | | | | | | | | | 2016/12/20 | | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2017020ZBJ01KXXXPL95 | NEDBANK CAPITAL | De-Issue | 2016/02/05 | 2016/02/05 | 2017/02/05 | ZAM000203159 | 200000000 | 7.6 | | ISDF | None | | ZAR-JIBAR1 | PLUS-0.85-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2016/02/05 | | | | |
| | | | | | | ZAM000203159 | | | | | | | | | | | | | | | 2017/02/01 | | |
| | | | | | | ZAM000203159 | | | | | | | | | | | | | 2016/03/01 | | 2016/03/01 | | |
| | | | | | | ZAM000203159 | | | | | | | | | | | | | 2016/04/05 | | 2016/04/05 | | |
| | | | | | | ZAM000203159 | | | | | | | | | | | | | 2016/05/05 | | 2016/05/05 | | |
| | | | | | | ZAM000203159 | | | | | | | | | | | | | 2016/06/06 | | 2016/06/06 | | |
| | | | | | | ZAM000203159 | | | | | | | | | | | | | 2016/07/05 | | 2016/07/05 | | |
| | | | | | | ZAM000203159 | | | | | | | | | | | | | 2016/08/05 | | 2016/08/05 | | |
| | | | | | | ZAM000203159 | | | | | | | | | | | | | 2016/09/05 | | 2016/09/05 | | |
| | | | | | | ZAM000203159 | | | | | | | | | | | | | 2016/10/05 | | 2016/10/05 | | |
| | | | | | | ZAM000203159 | | | | | | | | | | | | | 2016/11/07 | | 2016/11/07 | | |
| | | | | | | ZAM000203159 | | | | | | | | | | | | | 2016/12/05 | | 2016/12/05 | | |
| | | | | | | ZAM000203159 | | | | | | | | | | | | | 2017/01/05 | | 2017/01/05 | | |
| Floating Rate Notes | BOLFRN2016051130JI03XXXXPL95 | SOUTHCHESTER (RF) LTD | De-Issue | 2016/02/11 | 2016/02/11 | 2016/05/11 | ZAM000216146 | 50000000 | 8.025 | | QUTR | None | 1 | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Quarterly Payment Cycle | 2016/02/11 | | | | Category3 |
| Negotiable Certificates Of Deposit | ABPNCD2016021003123LI5 | ABSA BANK LIMITED | De-Issue | 2016/02/11 | 2016/02/11 | 2016/05/11 | ZAM000203502 | 100000000 | 7.45 | | TERM | None | | | | | | | 2016/02/11 | | | | Category2 |
| Floating Rate Notes | BOLFRN2016021003123JI03XXXXPL95 | SOUTHCHESTER (RF) LTD | De-Issue | 2016/02/11 | 2016/02/11 | 2016/05/11 | ZAM000216146 | 50000000 | 7.95 | | QUTR | None | 1 | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Quarterly Payment Cycle | 2016/02/11 | | | | Category3 |
| Floating Rate Notes | ABIFRN2016021615JI03XXXXPLE13F.S | ABSA BANK LIMITED | De-Issue | 2016/02/16 | 2016/02/16 | 2021/02/16 | ZAM000203162 | 10000000 | 8.356 | | ISDF | None | | ZAR-JIBAR3 | PLUS-137.5-BPS | | None | Issuer Defined | 2016/02/16 | | | | Category2 |
| | | | | | | ZAM000203162 | | | | | | | | | | | | | | | 2021/02/15 | | |
| | | | | | | ZAM000203162 | | | | | | | | | | | | | 2016/05/16 | | 2016/05/16 | | |
| | | | | | | ZAM000203162 | | | | | | | | | | | | | 2016/08/15 | | 2016/08/15 | | |
| | | | | | | ZAM000203162 | | | | | | | | | | | | | 2016/11/16 | | 2016/11/16 | | |
| | | | | | | ZAM000203162 | | | | | | | | | | | | | 2017/02/15 | | 2017/02/15 | | |
| | | | | | | ZAM000203162 | | | | | | | | | | | | | 2017/05/15 | | 2017/05/15 | | |
| | | | | | | ZAM000203162 | | | | | | | | | | | | | 2017/08/15 | | 2017/08/15 | | |
| | | | | | | ZAM000203162 | | | | | | | | | | | | | 2017/11/15 | | 2017/11/15 | | |
| | | | | | | ZAM000203162 | | | | | | | | | | | | | 2018/02/15 | | 2018/02/15 | | |
| | | | | | | ZAM000203162 | | | | | | | | | | | | | 2018/05/15 | | 2018/05/15 | | |
| | | | | | | ZAM000203162 | | | | | | | | | | | | | 2018/08/15 | | 2018/08/15 | | |
| | | | | | | ZAM000203162 | | | | | | | | | | | | | 2018/11/15 | | 2018/11/15 | | |
| | | | | | | ZAM000203162 | | | | | | | | | | | | | 2019/02/15 | | 2019/02/15 | | |
| | | | | | | ZAM000203162 | | | | | | | | | | | | | 2019/05/15 | | 2019/05/15 | | |
| | | | | | | ZAM000203162 | | | | | | | | | | | | | 2019/08/15 | | 2019/08/15 | | |
| | | | | | | ZAM000203162 | | | | | | | | | | | | | 2019/11/15 | | 2019/11/15 | | |
| | | | | | | ZAM000203162 | | | | | | | | | | | | | 2020/02/17 | | 2020/02/17 | | |
| | | | | | | ZAM000203162 | | | | | | | | | | | | | 2020/05/15 | | 2020/05/15 | | |
| | | | | | | ZAM000203162 | | | | | | | | | | | | | 2020/08/17 | | 2020/08/17 | | |
| | | | | | | ZAM000203162 | | | | | | | | | | | | | 2020/11/16 | | 2020/11/16 | | |
| Negotiable Certificates Of Deposit | ABPNCD2020170222ZT8.45 | ABSA BANK LIMITED | De-Issue | 2016/02/23 | 2016/02/23 | 2017/02/23 | ZAM000206384 | 227500000 | 8.45 | | TERM | None | | | | | | | 2016/02/23 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2016020223LZ5 | INVESTEC BANK LIMITED | De-Issue | 2016/02/23 | 2016/02/23 | 2019/02/23 | ZAM000206111 | 10000000 | 9.25 | | TERM | None | | | | | | | 2016/02/23 | | | | Category2 |
| Floating Rate Notes | ABIFRN2016021523JI03XXXXPL40 | ABSA BANK LIMITED | De-Issue | 2016/02/29 | 2016/12/21 | 2021/03/29 | ZAM000203160 | 200000000 | 8.175 | | QUTR | None | 29 | ZAR-JIBAR3 | PLUS-1.4-PRCT | | None | Quarterly Payment Cycle | 2016/02/29 | | | | Category2 |
| | | | | | | ZAM000203160 | | | 8.109 | | | | | | | | | | | 2016/05/30 | | | | |
| | | | | | | ZAM000203160 | | | 8.158 | | | | | | | | | | | 2016/08/30 | | | | |
| | | | | | | ZAM000203160 | | | 8.196 | | | | | | | | | | | 2016/11/30 | | | | |
| Negotiable Certificates Of Deposit | ABPNCD2016070427T15 | ABSA BANK LIMITED | De-Issue | 2016/03/02 | 2016/03/02 | 2016/07/04 | ZAM000203731 | 349983346 | 7.15 | | TERM | None | | | | | | | 2016/03/02 | | | | Category2 |
| Floating Rate Notes | ABIFRN2016030403JI03XXXXPL135 | ABSA BANK LIMITED | De-Issue | 2016/03/04 | 2016/12/21 | 2019/03/04 | ZAM000206208 | 12000000 | 8.46 | | QUTR | None | 4 | ZAR-JIBAR3 | PLUS-1.125-PRCT | | None | Quarterly Payment Cycle | 2016/03/04 | | | | Category2 |
| | | | | | | ZAM000206208 | | | 8.433 | | | | | | | | | | | 2016/06/06 | | | | |
| | | | | | | ZAM000206208 | | | 8.463 | | | | | | | | | | | 2016/09/06 | | | | |
| | | | | | | ZAM000206208 | | | 8.465 | | | | | | | | | | | 2016/12/06 | | | | |
| Floating Rate Notes | ABIFRN2016030803JI03XXXXPL15 | ABSA BANK LIMITED | De-Issue | 2016/03/08 | 2016/12/21 | 2019/03/08 | ZAM000206877 | 50000000 | 8.1 | | QUTR | None | 8 | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Quarterly Payment Cycle | 2016/03/08 | | | | Category3 |
| | | | | | | ZAM000206877 | | | 8.456 | | | | | | | | | | | 2016/06/08 | | | | |
| | | | | | | ZAM000206877 | | | 8.506 | | | | | | | | | | | 2016/09/08 | | | | |
| | | | | | | ZAM000206877 | | | 8.6 | | | | | | | | | | | 2016/12/08 | | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2017031005PRMXXXXMP2.375 | INVESTEC BANK LIMITED | De-Issue | 2016/03/10 | 2016/03/10 | 2017/03/10 | ZAM000209012 | 1000000 | 7.85 | | ISDF | None | | ZAR-PRIME | MINUS-2.375-PRCT | | None | Ad Hoc | 2016/03/10 | | | | Category3 |
| | | | | | | ZAM000209013 | | | | | | | | | | | | | | | 2016/04/11 | | |
| | | | | | | ZAM000209013 | | | | | | | | | | | | | | | 2016/05/16 | | |
| | | | | | | ZAM000209013 | | | | | | | | | | | | | | | 2016/06/10 | | |
| | | | | | | ZAM000209013 | | | | | | | | | | | | | | | 2016/07/11 | | |
| | | | | | | ZAM000209013 | | | | | | | | | | | | | | | 2016/08/10 | | |
| | | | | | | ZAM000209013 | | | | | | | | | | | | | | | 2016/09/12 | | |
| | | | | | | ZAM000209013 | | | | | | | | | | | | | | | 2016/10/10 | | |
| | | | | | | ZAM000209013 | | | | | | | | | | | | | | | 2016/11/10 | | |
| | | | | | | ZAM000209013 | | | | | | | | | | | | | | | 2016/12/12 | | |
| | | | | | | ZAM000209013 | | | | | | | | | | | | | | | 2017/01/10 | | |
| | | | | | | ZAM000209013 | | | | | | | | | | | | | | | 2017/02/10 | | |
| | | | | | | ZAM000209013 | | | 7.875 | | | | | | | | | | | 2016/03/09 | | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2021031113UI03XXXXPLP1.4 | INVESTEC BANK LIMITED | De-Issue | 2016/03/11 | 2016/03/11 | 2021/03/11 | ZAM000198618 | 12000000 | 8.433 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.4-PRCT | | None | Issuer Defined | 2016/03/11 | | | | Category3 |
| | | | | | | ZAM000198618 | | | | | | | | | | | | | | | 2021/03/11 | | |
| | | | | | | ZAM000198618 | | | | | | | | | | | | | | | 2016/06/10 | | |
| | | | | | | ZAM000198618 | | | | | | | | | | | | | | | 2016/09/12 | | |
| | | | | | | ZAM000198618 | | | | | | | | | | | | | | | 2016/12/09 | | |
| | | | | | | ZAM000198618 | | | | | | | | | | | | | | | 2017/03/10 | | |
| | | | | | | ZAM000198618 | | | | | | | | | | | | | | | 2017/06/09 | | |
| | | | | | | ZAM000198618 | | | | | | | | | | | | | | | 2017/09/08 | | |
| | | | | | | ZAM000198618 | | | | | | | | | | | | | | | 2017/12/08 | | |
| | | | | | | ZAM000198618 | | | | | | | | | | | | | | | 2018/03/09 | | |
| | | | | | | ZAM000198618 | | | | | | | | | | | | | | | 2018/06/11 | | |
| | | | | | | ZAM000198618 | | | | | | | | | | | | | | | 2018/09/10 | | |
| | | | | | | ZAM000198618 | | | | | | | | | | | | | | | 2018/12/10 | | |
| | | | | | | ZAM000198618 | | | | | | | | | | | | | | | 2019/03/11 | | |
| | | | | | | ZAM000198618 | | | | | | | | | | | | | | | 2019/06/10 | | |
| | | | | | | ZAM000198618 | | | | | | | | | | | | | | | 2019/09/10 | | |
| | | | | | | ZAM000198618 | | | | | | | | | | | | | | | 2019/12/13 | | |
| | | | | | | ZAM000198618 | | | | | | | | | | | | | | | 2020/06/10 | | |
| | | | | | | ZAM000198618 | | | | | | | | | | | | | | | 2020/09/10 | | |
| | | | | | | ZAM000198618 | | | | | | | | | | | | | | | 2020/12/10 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2020031313UI03XXXXPLP1.3 | INVESTEC BANK LIMITED | De-Issue | 2016/03/11 | 2016/03/11 | 2020/03/11 | ZAM000199800 | 12000000 | 8.333 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | None | Issuer Defined | 2016/03/11 | | | | Category3 |
| | | | | | | ZAM000199800 | | | | | | | | | | | | | | | 2020/03/11 | | |
| | | | | | | ZAM000199800 | | | | | | | | | | | | | | | 2016/06/10 | | |
| | | | | | | ZAM000199800 | | | | | | | | | | | | | | | 2016/09/12 | | |
| | | | | | | ZAM000199800 | | | | | | | | | | | | | | | 2016/12/09 | | |
| | | | | | | ZAM000199800 | | | | | | | | | | | | | | | 2017/06/08 | | |
| | | | | | | ZAM000199800 | | | | | | | | | | | | | | | 2017/09/08 | | |
| | | | | | | ZAM000199800 | | | | | | | | | | | | | | | 2017/12/11 | | |
| | | | | | | ZAM000199800 | | | | | | | | | | | | | | | 2018/03/09 | | |
| | | | | | | ZAM000199800 | | | | | | | | | | | | | | | 2018/06/11 | | |
| | | | | | | ZAM000199800 | | | | | | | | | | | | | | | 2018/09/10 | | |
| | | | | | | ZAM000199800 | | | | | | | | | | | | | | | 2018/12/10 | | |
| | | | | | | ZAM000199800 | | | | | | | | | | | | | | | 2019/03/11 | | |
| | | | | | | ZAM000199800 | | | | | | | | | | | | | | | 2019/06/10 | | |
| | | | | | | ZAM000199800 | | | | | | | | | | | | | | | 2019/09/10 | | |
| | | | | | | ZAM000199800 | | | | | | | | | | | | | | | 2019/12/13 | | |
| Negotiable Certificates Of Deposit | SBSNCD2017031327ZL475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2016/03/11 | 2016/03/14 | 2017/03/13 | ZAM000198528 | 1000000 | 8.475 | | TERM | None | | | | | | | 2016/03/11 | | | | Category2 |
| Floating Rate Notes | ABIFRN2016031403JI03XXXXPLB125. | ABSA BANK LIMITED | De-Issue | 2016/03/14 | 2017/06/13 | 2019/03/14 | ZAM000199842 | 5200000 | 8.5 | | QUTR | None | 14 | ZAR-JIBAR3 | PLUS-125-BPS | | None | Quarterly Payment Cycle | 2016/03/14 | | | | Category3 |
| | | | | | | ZAM000199842 | | | 8.606 | | | | | | | | | | | 2016/06/14 | | | | |
| | | | | | | ZAM000199842 | | | 8.606 | | | | | | | | | | | 2016/09/14 | | | | |
| | | | | | | ZAM000199842 | | | 8.608 | | | | | | | | | | | 2016/12/14 | | | | |
| | | | | | | ZAM000199842 | | | 8.592 | | | | | | | | | | | 2017/03/14 | | | | |
| | | | | | | ZAM000199842 | | | 8.567 | | | | | | | | | | | 2017/06/14 | | | | |
| Negotiable Certificates Of Deposit | ABPNCD2016030317J29 | ABSA BANK LIMITED | De-Issue | 2016/03/16 | 2016/12/21 | 2019/03/16 | ZAM000203360 | 120000000 | 8.44 | | ISDF | None | | | | | | | 2016/03/16 | | | | Category2 |
| | | | | | | ZAM000203360 | | | | | | | | | | | | | | | 2016/09/16 | | |
| | | | | | | ZAM000203360 | | | | | | | | | | | | | | | 2017/03/16 | | |
| | | | | | | ZAM000203360 | | | | | | | | | | | | | | | 2017/09/18 | | |
| | | | | | | ZAM000203360 | | | | | | | | | | | | | | | 2018/03/16 | | |
| | | | | | | ZAM000203360 | | | | | | | | | | | | | | | 2018/09/17 | | |
| | | | | | | ZAM000203360 | | | | | | | | | | | | | | | 2019/03/18 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017041335PRMSBZMMP2.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2016/03/16 | 2016/03/18 | 2017/04/18 | ZAM000203261 | 360000000 | 7.95 | | ISDF | None | | ZAR-PRIME | MINUS-2.3-PRCT | | None | Ad Hoc | 2016/03/16 | | | | Category3 |
| | | | | | | ZAM000203261 | | | | | | | | | | | | | | | 2016/06/18 | | |
| | | | | | | ZAM000203261 | | | | | | | | | | | | | | | 2016/09/18 | | |
| | | | | | | ZAM000203261 | | | | | | | | | | | | | | | 2016/11/17 | | |
| | | | | | | ZAM000203261 | | | | | | | | | | | | | | | 2016/12/16 | | |
| | | | | | | ZAM000203261 | | | | | | | | | | | | | | | 2017/01/18 | | |
| | | | | | | ZAM000203261 | | | | | | | | | | | | | | | 2017/02/17 | | |
| | | | | | | ZAM000203261 | | | | | | | | | | | | | | | 2017/03/17 | | |
| | | | | | | ZAM000203261 | | | | | | | | | | | | | | | 2017/04/18 | | |
| Floating Rate Notes | ABIFRN2017031739PRMXXXXMP2.35 | 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 | | | | | | | | | | | | | | | 2016/12/19 | | |
| | | | | | | 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 | | | | | | | | | | 2016/04/01 | | | | |
| | | | | | | ZAM000201194 | | | 8.15 | | | | | | | | | | 2016/04/04 | | | | |
| | | | | | | ZAM000201194 | | | 8.15 | | | | | | | | | | 2016/04/05 | | | | |
| | | | | | | ZAM000201194 | | | 8.15 | | | | | | | | | | 2016/04/06 | | | | |
| | | | | | | 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 | | | | | | | | | | 2016/04/15 | | | | |
| | | | | | | ZAM000201194 | | | 8.15 | | | | | | | | | | 2016/04/18 | | | | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAMX00231194 | | 8.15 | | | | | | | | | | | 2016/10/18 | | | |
| | | | | | | ZAMX00231194 | | 8.15 | | | | | | | | | | | 2016/10/14 | | | |
| | | | | | | ZAMX00231194 | | 8.15 | | | | | | | | | | | 2016/10/17 | | | |
| | | | | | | ZAMX00231194 | | 8.15 | | | | | | | | | | | 2016/10/19 | | | |
| | | | | | | ZAMX00231194 | | 8.15 | | | | | | | | | | | 2016/10/18 | | | |
| | | | | | | ZAMX00231194 | | 8.15 | | | | | | | | | | | 2016/10/20 | | | |
| | | | | | | ZAMX00231194 | | 8.15 | | | | | | | | | | | 2016/10/21 | | | |
| | | | | | | ZAMX00231194 | | 8.15 | | | | | | | | | | | 2016/10/24 | | | |
| | | | | | | ZAMX00231194 | | 8.15 | | | | | | | | | | | 2016/10/26 | | | |
| | | | | | | ZAMX00231194 | | 8.15 | | | | | | | | | | | 2016/10/20 | | | |
| | | | | | | ZAMX00231194 | | 8.15 | | | | | | | | | | | 2016/10/26 | | | |
| | | | | | | ZAMX00231194 | | 8.15 | | | | | | | | | | | 2016/10/31 | | | |
| | | | | | | ZAMX00231194 | | 8.15 | | | | | | | | | | | 2016/11/01 | | | |
| | | | | | | ZAMX00231194 | | 8.15 | | | | | | | | | | | 2016/11/02 | | | |
| | | | | | | ZAMX00231194 | | 8.15 | | | | | | | | | | | 2016/11/04 | | | |
| | | | | | | ZAMX00231194 | | 8.15 | | | | | | | | | | | 2016/11/07 | | | |
| | | | | | | ZAMX00231194 | | 8.15 | | | | | | | | | | | 2016/11/08 | | | |
| | | | | | | ZAMX00231194 | | 8.15 | | | | | | | | | | | 2016/11/09 | | | |
| | | | | | | ZAMX00231194 | | 8.15 | | | | | | | | | | | 2016/11/10 | | | |
| | | | | | | ZAMX00231194 | | 8.15 | | | | | | | | | | | 2016/11/11 | | | |
| | | | | | | ZAMX00231194 | | 8.15 | | | | | | | | | | | 2016/11/14 | | | |
| | | | | | | ZAMX00231194 | | 8.15 | | | | | | | | | | | 2016/11/15 | | | |
| | | | | | | ZAMX00231194 | | 8.15 | | | | | | | | | | | 2016/11/16 | | | |
| | | | | | | ZAMX00231194 | | 8.15 | | | | | | | | | | | 2016/11/17 | | | |
| | | | | | | ZAMX00231194 | | 8.15 | | | | | | | | | | | 2016/11/18 | | | |
| | | | | | | ZAMX00231194 | | 8.15 | | | | | | | | | | | 2016/11/21 | | | |
| | | | | | | ZAMX00231194 | | 8.15 | | | | | | | | | | | 2016/11/22 | | | |
| | | | | | | ZAMX00231194 | | 8.15 | | | | | | | | | | | 2016/11/23 | | | |
| | | | | | | ZAMX00231194 | | 8.15 | | | | | | | | | | | 2016/11/24 | | | |
| | | | | | | ZAMX00231194 | | 8.15 | | | | | | | | | | | 2016/11/25 | | | |
| | | | | | | ZAMX00231194 | | 8.15 | | | | | | | | | | | 2016/11/28 | | | |
| | | | | | | ZAMX00231194 | | 8.15 | | | | | | | | | | | 2016/11/29 | | | |
| | | | | | | ZAMX00231194 | | 8.15 | | | | | | | | | | | 2016/12/01 | | | |
| | | | | | | ZAMX00231194 | | 4.618 | | | | | | | | | | | 2016/12/01 | | | |
| | | | | | | ZAMX00231194 | | 8.15 | | | | | | | | | | | 2016/12/02 | | | |
| | | | | | | ZAMX00231194 | | 8.15 | | | | | | | | | | | 2016/12/05 | | | |
| | | | | | | ZAMX00231194 | | 8.15 | | | | | | | | | | | 2016/12/06 | | | |
| | | | | | | ZAMX00231194 | | 8.15 | | | | | | | | | | | 2016/12/07 | | | |
| | | | | | | ZAMX00231194 | | 8.15 | | | | | | | | | | | 2016/12/08 | | | |
| | | | | | | ZAMX00231194 | | 8.15 | | | | | | | | | | | 2016/12/09 | | | |
| | | | | | | ZAMX00231194 | | 8.15 | | | | | | | | | | | 2016/12/12 | | | |
| | | | | | | ZAMX00231194 | | 8.15 | | | | | | | | | | | 2016/12/13 | | | |
| | | | | | | ZAMX00231194 | | 8.15 | | | | | | | | | | | 2016/12/14 | | | |
| | | | | | | ZAMX00231194 | | 8.15 | | | | | | | | | | | 2016/12/15 | | | |
| Floating Rate Notes | SBIFRN201703203JU03XXXXPLB110.D | STATE BANK OF INDIA | De-Issue | 2016/03/22 | 2016/03/23 | 2017/03/23 | ZAMX00231814 | 100000000 | 8.332 | | ISDF None | | ZAR-JIBAR3 | PLUS-110-BPS | | Quarterly Payment Cycle | Issuer Defined | 2016/03/22 | | | | Category3 |
| | | | | | | | ZAMX00231814 | | | | | | | | | | | | | 2017/03/22 | | |
| | | | | | | | ZAMX00231814 | | | | | | | | | | | | 2016/06/22 | | 2016/06/22 | | |
| | | | | | | | ZAMX00231814 | | | | | | | | | | | | 2016/09/21 | | 2016/09/21 | | |
| | | | | | | | ZAMX00231814 | | | | | | | | | | | | 2016/12/22 | | 2016/12/21 | | |
| Negotiable Certificates Of Deposit | ABPNCD20201202920110.34 | ABSA BANK LIMITED | De-Issue | 2016/03/29 | 2016/12/31 | 2017/03/29 | ZAMX00231194 | 15000000 | 10.04 | | SEMI None | 29 | | | | | | 2016/03/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20211708280717.26 | INVESTEC BANK LIMITED | De-Issue | 2016/03/29 | 2016/03/29 | 2017/06/29 | ZAMX00230565 | 2000000 | 7.3 | | TERM None | | | | | | | 2016/03/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20201703012778.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2016/04/01 | 2016/07/26 | 2017/03/31 | ZAMX00230539 | 75000000 | 8.5 | | TERM None | | | | | | | 2016/04/01 | | | | Category2 |
| Floating Rate Notes | ABIFRN20201204130JU03XXXXPLF1.475 | ABSA BANK LIMITED | De-Issue | 2016/04/01 | 2016/12/31 | 2020/04/01 | ZAMX00230679 | 75000000 | 8.65 | | OUTR None | 1 | ZAR-JIBAR3 | PLUS-1.475-PRCT | | None | Quarterly Payment Cycle | 2016/04/01 | | | | Category3 |
| | | | | | | | ZAMX00230679 | | 8.833 | | | | | | | | | | 2016/07/01 | | | |
| | | | | | | | ZAMX00230679 | | 8.833 | | | | | | | | | | 2016/10/01 | | | |
| Negotiable Certificates Of Deposit | SBSNCD20201705052778.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2016/04/05 | 2016/04/06 | 2017/05/04 | ZAMX00230628 | 100000 | 8.5 | | TERM None | | | | | | | 2016/04/05 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20201704092778.59 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2016/04/06 | 2016/04/06 | 2017/04/06 | ZAMX00230629 | 20000000 | 8.55 | | TERM None | | | | | | | 2016/04/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20201704247787.87 | ABSA BANK LIMITED | De-Issue | 2016/04/07 | 2016/04/01 | 2016/12/31 | ZAMX00230653 | 60000000 | 7.85 | | TERM None | | | | | | | 2016/04/07 | | | | Category2 |
| Floating Rate Notes | ABIFRN20170411JU03XXXXPLD0.75 | ABSA BANK LIMITED | De-Issue | 2016/04/11 | 2016/12/31 | 2017/04/11 | ZAMX00230708 | 350000000 | 8.13 | | OUTR None | 11 | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Quarterly Payment Cycle | 2016/04/11 | | | | Category3 |
| | | | | | | | ZAMX00230708 | | 8.125 | | | | | | | | | | 2016/07/11 | | | |
| | | | | | | | ZAMX00230708 | | 8.125 | | | | | | | | | | 2016/10/11 | | | |
| Floating Rate Notes | ABIFRN20201204133JU03XXXXPLB88. | ABSA BANK LIMITED | De-Issue | 2016/04/13 | 2017/06/08 | 2020/04/13 | ZAMX00230711 | 500000000 | 8.25 | | ISDF None | | ZAR-JIBAR3 | PLUS-88-BPS | | None | Issuer Defined | 2016/04/13 | | | | Category3 |
| | | | | | | | ZAMX00230711 | | 8.25 | | | | | | | | | | 2016/07/13 | | 2016/07/13 | |
| | | | | | | | ZAMX00230711 | | 8.258 | | | | | | | | | | 2016/10/13 | | 2016/10/13 | |
| | | | | | | | ZAMX00230711 | | 8.258 | | | | | | | | | | 2017/01/13 | | 2017/01/13 | |
| | | | | | | | ZAMX00230711 | | 8.23 | | | | | | | | | | 2017/04/13 | | 2017/04/13 | |
| | | | | | | | ZAMX00230711 | | | | | | | | | | | | 2017/07/13 | | 2017/07/13 | |
| | | | | | | | ZAMX00230711 | | | | | | | | | | | | 2017/10/13 | | 2017/10/13 | |
| | | | | | | | ZAMX00230711 | | | | | | | | | | | | 2018/01/13 | | 2018/01/13 | |
| | | | | | | | ZAMX00230711 | | | | | | | | | | | | 2018/04/13 | | 2018/04/13 | |
| | | | | | | | ZAMX00230711 | | | | | | | | | | | | 2018/07/13 | | 2018/07/13 | |
| | | | | | | | ZAMX00230711 | | | | | | | | | | | | 2018/10/13 | | 2018/10/13 | |
| | | | | | | | ZAMX00230711 | | | | | | | | | | | | 2019/01/14 | | 2019/01/14 | |
| | | | | | | | ZAMX00230711 | | | | | | | | | | | | 2019/04/13 | | 2019/04/13 | |
| | | | | | | | ZAMX00230711 | | | | | | | | | | | | 2019/10/14 | | 2019/10/14 | |
| | | | | | | | ZAMX00230711 | | | | | | | | | | | | 2020/01/10 | | 2020/01/13 | |
| | | | | | | | ZAMX00230711 | | | | | | | | | | | | 2020/04/14 | | 2020/04/14 | |
| | | | | | | | ZAMX00230711 | | | | | | | | | | | | 2020/07/13 | | 2020/07/13 | |
| | | | | | | | ZAMX00230711 | | | | | | | | | | | | 2020/10/13 | | 2020/10/13 | |
| | | | | | | | ZAMX00230711 | | | | | | | | | | | | 2021/01/13 | | 2021/01/13 | |
| | | | | | | | ZAMX00230711 | | | | | | | | | | | | 2021/04/13 | | 2021/04/13 | |
| Negotiable Certificates Of Deposit | NBNCD2020160903277.4 | NEDBANK CAPITAL | De-Issue | 2016/04/15 | 2016/04/15 | 2016/08/02 | ZAMX00230615 | 60000000 | 7.4 | | TERM None | | | | | | | 2016/04/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20201701180783.175 | ABSA BANK LIMITED | De-Issue | 2016/04/18 | 2016/12/31 | 2017/01/18 | ZAMX00231060 | 10000000 | 8.1175 | | TERM None | | | | | | | 2016/04/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20201704202783.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2016/04/20 | 2016/07/18 | 2017/04/20 | ZAMX00231365 | 2000000 | 8.525 | | TERM None | | | | | | | 2016/04/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20201704242787.67 | NEDBANK CAPITAL | De-Issue | 2016/04/22 | 2016/04/22 | 2016/04/24 | ZAMX00230617 | 5320000 | 8.41 | | TERM None | | | | | | | 2016/04/22 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20201602301227.228 | ABSA BANK LIMITED | De-Issue | 2016/04/29 | 2016/04/29 | 2016/07/29 | ZAMX00230733 | 3500000000 | 7.225 | | TERM None | | | | | | | 2016/04/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20201703012778.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2016/05/04 | 2016/05/04 | 2017/05/04 | ZAMX00230268 | 10000000 | 8.5 | | TERM None | | | | | | | 2016/05/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20201705092778.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2016/05/09 | 2016/05/13 | 2017/05/09 | ZAMX00230268 | 5100000 | 8.6 | | TERM None | | | | | | | 2016/05/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20201705120778.205 | ABSA BANK LIMITED | De-Issue | 2016/05/10 | 2016/05/16 | 2017/05/10 | ZAMX00230425 | 150000000 | 8.205 | | TERM None | | | | | | | 2016/05/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20201705122778.575 | ABSA BANK LIMITED | De-Issue | 2016/05/12 | 2016/12/31 | 2017/05/12 | ZAMX00230233 | 400000000 | 8.575 | | TERM None | | | | | | | 2016/05/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20201905172953.53 | ABSA BANK LIMITED | De-Issue | 2016/05/19 | 2016/12/31 | 2019/05/17 | ZAMX00231985 | 250000000 | 9.53 | | ISDF None | | | | | | | 2016/05/19 | | | | Category2 |
| | | | | | | | ZAMX00231985 | | | | | | | | | | | | | 2016/11/16 | | |
| | | | | | | | ZAMX00231985 | | | | | | | | | | | | | 2017/06/14 | | |
| | | | | | | | ZAMX00231985 | | | | | | | | | | | | | 2017/11/20 | | |
| | | | | | | | ZAMX00231985 | | | | | | | | | | | | | 2018/05/21 | | |
| | | | | | | | ZAMX00231985 | | | | | | | | | | | | | 2018/11/18 | | |
| | | | | | | | ZAMX00231985 | | | | | | | | | | | | | 2019/05/17 | | |
| Negotiable Certificates Of Deposit | IPNNCD20201602071015.15 | INVESTEC BANK LIMITED | De-Issue | 2016/05/20 | 2016/05/20 | 2021/05/20 | ZAMX00231314 | 200000000 | 10.15 | | TERM None | | | | | | | 2016/05/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20201705242778.15 | STANDARD BANK OF SOUTH AFRICA LIMITED | De-Issue | 2016/05/24 | 2016/05/24 | 2017/05/24 | ZAMX00230267 | 2000000 | 8.15 | | TERM None | | | | | | | 2016/05/24 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20201705242515.10 | ABSA BANK LIMITED | De-Issue | 2016/05/24 | 2016/08/26 | 2021/05/24 | ZAMX00230267 | 100000 | 10.1 | | SEMI None | 24 | | | | | | 2016/05/24 | | | | Category2 |
| Floating Rate Notes | ABIFRN20170526JU03XXXXPLP0.80 | ABSA BANK LIMITED | De-Issue | 2016/05/26 | 2016/12/31 | 2017/05/26 | ZAMX00231114 | 200000000 | 8.16 | | OUTR None | 26 | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Quarterly Payment Cycle | 2016/05/26 | | | | Category3 |
| | | | | | | | ZAMX00231114 | | 8.156 | | | | | | | | | | 2016/08/26 | | | |
| | | | | | | | ZAMX00231114 | | 8.156 | | | | | | | | | | 2016/11/26 | | | |
| Negotiable Certificates Of Deposit | ABPNCD20201706087.55 | ABSA BANK LIMITED | De-Issue | 2016/05/09 | 2016/12/31 | 2017/06/09 | ZAMX00230531 | 1000000 | 8.55 | | TERM None | | | | | | | 2016/05/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20201706121.625 | ABSA BANK LIMITED | De-Issue | 2016/05/12 | 2016/12/31 | 2017/11/12 | ZAMX00230539 | 2000000 | 7.625 | | TERM None | | | | | | | 2016/05/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20201706127.71 | ABSA BANK LIMITED | De-Issue | 2016/05/09 | 2016/05/09 | 2017/06/09 | ZAMX00230410 | 1000000 | 7.71 | | TERM None | | | | | | | 2016/05/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20201706127.71 | ABSA BANK LIMITED | De-Issue | 2016/05/09 | 2016/05/09 | 2017/06/09 | ZAMX00230410 | 1000000 | 7.71 | | TERM None | | | | | | | 2016/05/09 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20201707032778.5 | NEDBANK CAPITAL | De-Issue | 2016/07/01 | 2016/07/01 | 2017/07/05 | ZAMX00230642 | 10000000000 | 8.5 | | TERM None | | | | | | | 2016/07/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20201609082737.35 | INVESTEC BANK LIMITED | De-Issue | 2016/07/01 | 2016/07/01 | 2016/08/01 | ZAMX00230970 | 600000000 | 7.35 | | TERM None | | | | | | | 2016/07/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20201801085778.52 | INVESTEC BANK LIMITED | De-Issue | 2016/07/08 | 2016/07/08 | 2018/01/08 | ZAMX00230970 | 4000000 | 8.52 | | TERM None | | | | | | | 2016/07/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20201609112737.605 | INVESTEC BANK LIMITED | De-Issue | 2016/07/12 | 2016/07/12 | 2016/11/12 | ZAMX00231031 | 2000000000 | 7.605 | | TERM None | | | | | | | 2016/07/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20201611127.605 | ABSA BANK LIMITED | De-Issue | 2016/07/12 | 2016/07/12 | 2016/11/12 | ZAMX00231031 | 2000000000 | 7.605 | | TERM None | | | | | | | 2016/07/12 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20201611102737.65 | INVESTEC BANK LIMITED | De-Issue | 2016/07/12 | 2016/07/12 | 2016/11/12 | ZAMX00231031 | 400000 | 7.65 | | TERM None | | | | | | | 2016/07/12 | | | | Category2 |
| Floating Rate Notes | ABIFRN20201607132JU03XXXXPL1.175 | ABSA BANK LIMITED | De-Issue | 2016/07/13 | 2016/07/13 | 2017/07/13 | ZAMX00230715 | 8000000 | 8.525 | | OUTR None | 13 | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Quarterly Payment Cycle | 2016/07/13 | | | | Category3 |
| Floating Rate Notes | ABIFRN20201611130JU03XXXXPL847.5 | ABSA BANK LIMITED | De-Issue | 2016/07/13 | 2016/12/31 | 2017/01/13 | ZAMX00231812 | 250000000 | 7.85 | | OUTR None | 13 | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | Quarterly Payment Cycle | 2016/07/13 | | | | Category3 |
| | | | | | | | ZAMX00231812 | | 7.835 | | | | | | | | | | 2016/10/13 | | | |
| Negotiable Certificates Of Deposit | IPNNCD20201611102737.55 | INVESTEC BANK LIMITED | De-Issue | 2016/07/13 | 2016/07/13 | 2016/11/13 | ZAMX00231572 | 3000000 | 7.55 | | TERM None | | | | | | | 2016/07/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20201611102737.55 | INVESTEC BANK LIMITED | De-Issue | 2016/07/13 | 2016/07/13 | 2016/11/13 | ZAMX00231572 | 3000000 | 7.55 | | TERM None | | | | | | | 2016/07/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20201610127.35 | INVESTEC BANK LIMITED | De-Issue | 2016/07/13 | 2016/07/13 | 2016/10/13 | ZAMX00231564 | 3000000 | 7.35 | | TERM None | | | | | | | 2016/07/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20201708177.875 | NEDBANK CAPITAL | De-Issue | 2016/07/15 | 2016/07/15 | 2017/01/17 | ZAMX00231186 | 32000000 | 8.9 | | TERM None | | | | | | | 2016/07/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20201708177.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2016/07/15 | 2016/07/18 | 2017/01/18 | ZAMX00231273 | 50000000 | 7.875 | | TERM None | | | | | | | 2016/07/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20201610187.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2016/07/18 | 2016/07/18 | 2016/10/18 | ZAMX00231430 | 1000000 | 7.25 | | TERM None | | | | | | | 2016/07/18 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20201707178.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2016/07/19 | 2016/07/19 | 2017/07/19 | ZAMX00231494 | 53000000 | 8.475 | | TERM None | | | | | | | 2016/07/19 | | | | Category2 |
| Floating Rate Notes | ABIFRN20170719JU99XXXXPL99.5 | ABSA BANK LIMITED | De-Issue | 2016/07/19 | 2016/12/31 | 2017/01/19 | ZAMX00231494 | 50000000 | 7.4 | | MKTI None | 19 | ZAR-PRIME | MINUS-2.7-PRCT | | None | Ad Hoc | 2016/07/19 | | | | Category3 |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/07/20 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/07/21 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/07/22 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/07/25 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/07/26 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/07/27 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/07/28 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/07/29 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/08/02 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/08/03 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/08/04 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/08/05 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/08/08 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/08/10 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/08/11 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/08/12 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/08/15 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/08/16 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/08/17 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/08/18 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/08/19 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/08/22 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/08/23 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/08/24 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/08/25 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/08/26 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/08/29 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/08/30 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/08/31 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/09/01 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/09/02 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/09/05 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/09/06 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/09/07 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/09/08 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/09/09 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/09/12 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/09/14 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/09/15 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/09/16 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/09/19 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/09/20 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/09/21 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/09/22 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/09/26 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/09/27 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/09/28 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/09/29 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/10/04 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/10/05 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/10/10 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/10/11 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/10/12 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/10/13 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/10/14 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/10/17 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/10/18 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/10/19 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/10/20 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/10/21 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/10/24 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/10/25 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/10/26 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/10/27 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/10/28 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/10/31 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/11/01 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/11/02 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/11/03 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/11/04 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/11/07 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/11/08 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/11/09 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/11/10 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/11/11 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/11/14 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/11/15 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/11/16 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/11/17 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/11/18 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/11/21 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/11/22 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/11/23 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/11/24 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/11/25 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/11/28 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/11/29 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/12/01 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/12/02 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/12/05 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/12/06 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/12/07 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/12/08 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/12/09 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/12/12 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/12/13 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/12/14 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/12/15 | | | |
| | | | | | | | ZAMX00231794 | | 7.4 | | | | | | | | | | 2016/12/20 | | | |
| Negotiable Certificates Of Deposit | ABPNCD20201605022717.025 | ABSA BANK LIMITED | De-Issue | 2016/07/22 | 2016/07/22 | 2016/08/22 | ZAMX00231529 | 10000000 | 7.025 | | TERM None | | | | | | | 2016/07/22 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20201703127217.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2016/07/27 | 2016/08/01 | 2017/03/27 | ZAMX00231548 | 15000000 | 7.3 | | TERM None | | | | | | | 2016/07/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20201611280717.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2016/07/27 | 2016/08/01 | 2016/11/01 | ZAMX00231565 | 15000000 | 7.45 | | TERM None | | | | | | | 2016/07/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20201608280717.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2016/07/27 | 2016/08/01 | 2016/08/01 | ZAMX00231614 | 35000000 | 7.025 | | TERM None | | | | | | | 2016/07/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20201608280717.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2016/07/27 | 2016/08/01 | 2016/12/01 | ZAMX00231614 | 35000000 | 7.025 | | TERM None | | | | | | | 2016/07/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20201612187.54 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2016/07/27 | 2016/08/01 | 2016/12/01 | ZAMX00231663 | 15000000 | 7.54 | | TERM None | | | | | | | 2016/07/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20201705027818.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2016/08/02 | 2016/08/04 | 2017/05/02 | ZAMX00231420 | 175000000 | 8.15 | | TERM None | | | | | | | 2016/08/02 | | | | Category2 |
| Floating Rate Notes | ABIFRN20170526JU03XXXXPL0.475 | ABSA BANK LIMITED | De-Issue | 2016/08/05 | 2016/12/31 | 2017/02/05 | ZAMX00231473 | 30000000 | 7.825 | | OUTR None | 5 | ZAR-J

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | ABFFRNX2018210803JU03XXXXPL.15000 | ABSA BANK LIMITED | De-Issue | 2017/01/06 | 2017/01/06 | 2019/01/06 | ZAAM0033667\6 | 100000000 | 8.506 | ISDF | None | | ZAR-JIBAR3 | PLUS 1.15-PRCT | | None | Issuer Defined | 2017/01/06 | | | | Category3 |
| | | | | | | | ZAAM0033667\6 | | | | | | | | | | | | | 2019/01/06 | | |
| | | | | | | | ZAAM0033667\6 | | | | | | | | | | | | 2017/04/06 | 2017/04/06 | | |
| | | | | | | | ZAAM0033667\6 | | | | | | | | | | | | 2017/07/06 | 2017/07/06 | | |
| | | | | | | | ZAAM0033667\6 | | | | | | | | | | | | 2017/10/06 | 2017/10/06 | | |
| Negotiable Certificates Of Deposit | ABPNCD3201705082\0. | ABSA BANK LIMITED | De-Issue | 2017/01/06 | 2017/01/06 | 2017/05/08 | ZAAM0033664 | 3000000 | | ISDF | None | | | | | | | 2017/01/06 | | | | Category2 |
| | | | | | | | ZAAM0033664 | | | | | | | | | | | | | 2017/05/08 | | |
| Floating Rate Notes | ABFFRNX2020210603JU03XXXXPL.20000 | ABSA BANK LIMITED | De-Issue | 2017/01/06 | 2017/01/06 | 2020/01/06 | ZAAM0033695\7 | 500000000 | 8.556 | ISDF | None | | ZAR-JIBAR3 | PLUS 1.2-PRCT | | None | Issuer Defined | 2017/01/06 | | | | Category3 |
| | | | | | | | ZAAM0033695\7 | | | | | | | | | | | | | 2020/01/06 | | |
| | | | | | | | ZAAM0033695\7 | | | | | | | | | | | | 2017/04/06 | 2017/04/06 | | |
| | | | | | | | ZAAM0033695\7 | | | | | | | | | | | | 2017/07/06 | 2017/07/06 | | |
| | | | | | | | ZAAM0033695\7 | | | | | | | | | | | | 2017/10/06 | 2017/10/06 | | |
| | | | | | | | ZAAM0033695\7 | | | | | | | | | | | | 2018/01/06 | 2018/01/06 | | |
| | | | | | | | ZAAM0033695\7 | | | | | | | | | | | | 2018/04/06 | 2018/04/06 | | |
| | | | | | | | ZAAM0033695\7 | | | | | | | | | | | | 2018/07/06 | 2018/07/06 | | |
| | | | | | | | ZAAM0033695\7 | | | | | | | | | | | | 2018/10/06 | 2018/10/06 | | |
| | | | | | | | ZAAM0033695\7 | | | | | | | | | | | | 2019/01/07 | 2019/01/07 | | |
| | | | | | | | ZAAM0033695\7 | | | | | | | | | | | | 2019/04/06 | 2019/04/06 | | |
| | | | | | | | ZAAM0033695\7 | | | | | | | | | | | | 2019/07/06 | 2019/07/06 | | |
| | | | | | | | ZAAM0033695\7 | | | | | | | | | | | | 2019/10/07 | 2019/10/07 | | |
| Negotiable Certificates Of Deposit | ABPNCD3202005110\05.05 | ABSA BANK LIMITED | De-Issue | 2017/01/10 | 2017/01/10 | 2020/01/10 | ZAAM0033719\5 | 10000000 | 5.55 | ISDF | None | | | | | | | 2017/01/10 | | | | Category2 |
| | | | | | | | ZAAM0033719\5 | | | | | | | | | | | | | 2017/07/10 | | |
| | | | | | | | ZAAM0033719\5 | | | | | | | | | | | | | 2018/01/10 | | |
| | | | | | | | ZAAM0033719\5 | | | | | | | | | | | | | 2018/07/10 | | |
| | | | | | | | ZAAM0033719\5 | | | | | | | | | | | | | 2019/01/10 | | |
| | | | | | | | ZAAM0033719\5 | | | | | | | | | | | | | 2019/07/10 | | |
| | | | | | | | ZAAM0033719\5 | | | | | | | | | | | | | 2020/01/10 | | |
| Floating Rate Notes | ABFFRNX2020201113JU03XXXXPL.20000 | ABSA BANK LIMITED | De-Issue | 2017/01/11 | 2017/02/24 | 2020/01/11 | ZAAM0033766 | 145000000 | 8.556 | ISDF | None | | ZAR-JIBAR3 | PLUS 1.2-PRCT | | None | Issuer Defined | 2017/01/11 | | | | Category3 |
| | | | | | | | ZAAM0033766 | | | | | | | | | | | | | 2020/01/11 | | |
| | | | | | | | ZAAM0033766 | | | | | | | | | | | | 2017/04/11 | 2017/04/11 | | |
| | | | | | | | ZAAM0033766 | | | | | | | | | | | | 2017/07/11 | 2017/07/11 | | |
| | | | | | | | ZAAM0033766 | | | | | | | | | | | | 2017/10/11 | 2017/10/11 | | |
| | | | | | | | ZAAM0033766 | | | | | | | | | | | | 2018/01/11 | 2018/01/11 | | |
| | | | | | | | ZAAM0033766 | | | | | | | | | | | | 2018/04/11 | 2018/04/11 | | |
| | | | | | | | ZAAM0033766 | | | | | | | | | | | | 2018/07/11 | 2018/07/11 | | |
| | | | | | | | ZAAM0033766 | | | | | | | | | | | | 2018/10/11 | 2018/10/11 | | |
| | | | | | | | ZAAM0033766 | | | | | | | | | | | | 2019/01/11 | 2019/01/11 | | |
| | | | | | | | ZAAM0033766 | | | | | | | | | | | | 2019/04/11 | 2019/04/11 | | |
| | | | | | | | ZAAM0033766 | | | | | | | | | | | | 2019/07/11 | 2019/07/11 | | |
| | | | | | | | ZAAM0033766 | | | | | | | | | | | | 2019/10/11 | 2019/10/11 | | |
| Floating Rate Notes | ABFFRNX2022011113JU03XXXXPL.50000 | ABSA BANK LIMITED | De-Issue | 2017/01/11 | 2017/02/24 | 2022/01/11 | ZAAM0033768 | 227000000 | 8.858 | ISDF | None | | ZAR-JIBAR3 | PLUS 1.5-PRCT | | None | Issuer Defined | 2017/01/11 | | | | Category3 |
| | | | | | | | ZAAM0033768 | | | | | | | | | | | | | 2022/01/11 | | |
| | | | | | | | ZAAM0033768 | | | | | | | | | | | | 2017/04/11 | 2017/04/11 | | |
| | | | | | | | ZAAM0033768 | | | | | | | | | | | | 2017/07/11 | 2017/07/11 | | |
| | | | | | | | ZAAM0033768 | | | | | | | | | | | | 2017/10/11 | 2017/10/11 | | |
| | | | | | | | ZAAM0033768 | | | | | | | | | | | | 2018/01/11 | 2018/01/11 | | |
| | | | | | | | ZAAM0033768 | | | | | | | | | | | | 2018/04/11 | 2018/04/11 | | |
| | | | | | | | ZAAM0033768 | | | | | | | | | | | | 2018/07/11 | 2018/07/11 | | |
| | | | | | | | ZAAM0033768 | | | | | | | | | | | | 2018/10/11 | 2018/10/11 | | |
| | | | | | | | ZAAM0033768 | | | | | | | | | | | | 2019/01/11 | 2019/01/11 | | |
| | | | | | | | ZAAM0033768 | | | | | | | | | | | | 2019/04/11 | 2019/04/11 | | |
| | | | | | | | ZAAM0033768 | | | | | | | | | | | | 2019/07/11 | 2019/07/11 | | |
| | | | | | | | ZAAM0033768 | | | | | | | | | | | | 2019/10/11 | 2019/10/11 | | |
| | | | | | | | ZAAM0033768 | | | | | | | | | | | | 2020/01/11 | 2020/01/11 | | |
| | | | | | | | ZAAM0033768 | | | | | | | | | | | | 2020/04/14 | 2020/04/14 | | |
| | | | | | | | ZAAM0033768 | | | | | | | | | | | | 2020/07/13 | 2020/07/13 | | |
| | | | | | | | ZAAM0033768 | | | | | | | | | | | | 2020/10/12 | 2020/10/12 | | |
| | | | | | | | ZAAM0033768 | | | | | | | | | | | | 2021/01/11 | 2021/01/11 | | |
| | | | | | | | ZAAM0033768 | | | | | | | | | | | | 2021/04/12 | 2021/04/12 | | |
| | | | | | | | ZAAM0033768 | | | | | | | | | | | | 2021/07/12 | 2021/07/12 | | |
| | | | | | | | ZAAM0033768 | | | | | | | | | | | | 2021/10/11 | 2021/10/11 | | |
| Floating Rate Notes | ABFFRNX2018011239PRIMABSAMP2.37500 | ABSA BANK LIMITED | De-Issue | 2017/01/13 | 2017/01/13 | 2019/01/13 | ZAAM0033788 | 2000000000 | 8.125 | ISDF | None | | ZAR-PRIME | MINUS-2.375-PRCT | | None | Ad Hoc | 2017/01/13 | | | | Category3 |
| | | | | | | | ZAAM0033788 | | | | | | | | | | | | | 2019/01/13 | | |
| | | | | | | | ZAAM0033788 | | | | | | | | | | | | 2017/03/13 | 2017/03/13 | | |
| | | | | | | | ZAAM0033788 | | | | | | | | | | | | 2017/04/12 | 2017/04/12 | | |
| | | | | | | | ZAAM0033788 | | | | | | | | | | | | 2017/05/12 | 2017/05/12 | | |
| | | | | | | | ZAAM0033788 | | | | | | | | | | | | 2017/06/12 | 2017/06/12 | | |
| | | | | | | | ZAAM0033788 | | | | | | | | | | | | 2017/07/12 | 2017/07/12 | | |
| | | | | | | | ZAAM0033788 | | | | | | | | | | | | 2017/08/14 | 2017/08/14 | | |
| | | | | | | | ZAAM0033788 | | | | | | | | | | | | 2017/09/12 | 2017/09/12 | | |
| | | | | | | | ZAAM0033788 | | | | | | | | | | | | 2017/10/12 | 2017/10/12 | | |
| | | | | | | | ZAAM0033788 | | | | | | | | | | | | 2017/11/13 | 2017/11/13 | | |
| | | | | | | | ZAAM0033788 | | | | | | | | | | | | 2018/01/12 | 2018/01/12 | | |
| Floating Rate Notes | ABFFRNX2018011539PRIMABSAMP2.37500 | ABSA BANK LIMITED | De-Issue | 2017/01/13 | 2017/01/13 | 2018/01/15 | ZAAM0033780 | 2000000000 | 8.125 | ISDF | None | | ZAR-PRIME | MINUS-2.375-PRCT | | None | Ad Hoc | 2017/01/13 | | | | Category3 |
| | | | | | | | ZAAM0033780 | | | | | | | | | | | | | 2018/01/15 | | |
| | | | | | | | ZAAM0033780 | | | | | | | | | | | | 2017/03/13 | 2017/03/13 | | |
| | | | | | | | ZAAM0033780 | | | | | | | | | | | | 2017/04/13 | 2017/04/13 | | |
| | | | | | | | ZAAM0033780 | | | | | | | | | | | | 2017/06/13 | 2017/06/13 | | |
| | | | | | | | ZAAM0033780 | | | | | | | | | | | | 2017/12/13 | 2017/12/13 | | |
| | | | | | | | ZAAM0033780 | | | | | | | | | | | | 2017/08/14 | 2017/08/14 | | |
| | | | | | | | ZAAM0033780 | | | | | | | | | | | | 2017/09/13 | 2017/09/13 | | |
| | | | | | | | ZAAM0033780 | | | | | | | | | | | | 2017/10/13 | 2017/10/13 | | |
| | | | | | | | ZAAM0033780 | | | | | | | | | | | | 2017/11/13 | 2017/11/13 | | |
| | | | | | | | ZAAM0033780 | | | | | | | | | | | | 2018/01/13 | 2018/01/13 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2020118\JU03XXXXPL.F1.375 | NEDBANK CAPITAL | De-Issue | 2017/01/18 | 2017/01/18 | 2020/01/18 | ZAAM0038789 | 10000000 | 8.723 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/01/18 | | | | Category3 |
| | | | | | | | ZAAM0038789 | | | | | | | | | | | | | 2020/01/18 | | |
| | | | | | | | ZAAM0038789 | | | | | | | | | | | | 2017/04/18 | 2017/04/18 | | |
| | | | | | | | ZAAM0038789 | | | | | | | | | | | | 2017/07/18 | 2017/07/18 | | |
| | | | | | | | ZAAM0038789 | | | | | | | | | | | | 2017/10/18 | 2017/10/18 | | |
| | | | | | | | ZAAM0038789 | | | | | | | | | | | | 2018/01/18 | 2018/01/18 | | |
| | | | | | | | ZAAM0038789 | | | | | | | | | | | | 2018/04/18 | 2018/04/18 | | |
| | | | | | | | ZAAM0038789 | | | | | | | | | | | | 2018/07/18 | 2018/07/18 | | |
| | | | | | | | ZAAM0038789 | | | | | | | | | | | | 2018/10/18 | 2018/10/18 | | |
| | | | | | | | ZAAM0038789 | | | | | | | | | | | | 2019/01/18 | 2019/01/18 | | |
| | | | | | | | ZAAM0038789 | | | | | | | | | | | | 2019/04/18 | 2019/04/18 | | |
| | | | | | | | ZAAM0038789 | | | | | | | | | | | | 2019/07/18 | 2019/07/18 | | |
| | | | | | | | ZAAM0038789 | | | | | | | | | | | | 2019/10/18 | 2019/10/18 | | |
| | | | | | | | ZAAM0038789 | | | | | | | | | | | | 2020/01/20 | 2020/01/20 | | |
| | | | | | | | ZAAM0038789 | | | | | | | | | | | | 2020/04/20 | 2020/04/20 | | |
| | | | | | | | ZAAM0038789 | | | | | | | | | | | | 2020/07/20 | 2020/07/20 | | |
| | | | | | | | ZAAM0038789 | | | | | | | | | | | | 2020/10/20 | 2020/10/20 | | |
| | | | | | | | ZAAM0038789 | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | | |
| | | | | | | | ZAAM0038789 | | | | | | | | | | | | 2021/04/19 | 2021/04/19 | | |
| | | | | | | | ZAAM0038789 | | | | | | | | | | | | 2021/07/18 | 2021/07/18 | | |
| | | | | | | | ZAAM0038789 | | | | | | | | | | | | 2021/10/18 | 2021/10/18 | | |
| Negotiable Certificates Of Deposit | ABPNCD3201801\926.325 | ABSA BANK LIMITED | De-Issue | 2017/01/19 | 2017/01/19 | 2018/01/19 | ZAAM0033853 | 21000000000 | 8.325 | ISDF | None | | | | | | | 2017/01/19 | | | | Category2 |
| | | | | | | | ZAAM0033853 | | | | | | | | | | | | | 2018/01/19 | | |
| Floating Rate Notes | ABFFRNX2018011233JU03XXXXPL.F3.7500 | ABSA BANK LIMITED | De-Issue | 2017/01/23 | 2017/01/23 | 2018/01/23 | ZAAM0039671 | 1000000000 | 7.933 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Issuer Defined | 2017/01/23 | | | | Category3 |
| | | | | | | | ZAAM0039671 | | | | | | | | | | | | | 2018/01/23 | | |
| | | | | | | | ZAAM0039671 | | | | | | | | | | | | 2017/04/24 | 2017/04/24 | | |
| | | | | | | | ZAAM0039671 | | | | | | | | | | | | 2017/07/24 | 2017/07/24 | | |
| | | | | | | | ZAAM0039671 | | | | | | | | | | | | 2017/10/23 | 2017/10/23 | | |
| Negotiable Certificates Of Deposit | ABPNCD3201705020\7.3 | ABSA BANK LIMITED | De-Issue | 2017/01/31 | 2017/01/31 | 2017/05/31 | ZAAM0040509 | 2000000 | 7.3 | ISDF | None | | | | | | | 2017/01/31 | | | | Category2 |
| | | | | | | | ZAAM0040509 | | | | | | | | | | | | | 2017/05/31 | | |
| Negotiable Certificates Of Deposit | ABPNCD3202002\01.29.23 | ABSA BANK LIMITED | De-Issue | 2017/02/01 | 2017/02/01 | 2022/02/01 | ZAAM0041007 | 80000000000 | 9.23 | ISDF | None | | | | | | | 2017/02/01 | | | | Category2 |
| | | | | | | | ZAAM0041007 | | | | | | | | | | | | | 2017/08/01 | | |
| | | | | | | | ZAAM0041007 | | | | | | | | | | | | | 2018/02/01 | | |
| | | | | | | | ZAAM0041007 | | | | | | | | | | | | | 2018/08/01 | | |
| | | | | | | | ZAAM0041007 | | | | | | | | | | | | | 2019/02/01 | | |
| | | | | | | | ZAAM0041007 | | | | | | | | | | | | | 2019/08/01 | | |
| | | | | | | | ZAAM0041007 | | | | | | | | | | | | | 2020/02/03 | | |
| | | | | | | | ZAAM0041007 | | | | | | | | | | | | | 2020/08/03 | | |
| | | | | | | | ZAAM0041007 | | | | | | | | | | | | | 2021/02/01 | | |
| | | | | | | | ZAAM0041007 | | | | | | | | | | | | | 2021/08/02 | | |
| | | | | | | | ZAAM0041007 | | | | | | | | | | | | | 2022/02/01 | | |
| Negotiable Certificates Of Deposit | ABPNCD3201707013\7.9 | ABSA BANK LIMITED | De-Issue | 2017/02/02 | 2017/02/02 | 2017/07/03 | ZAAM0041460 | 30000000 | 7.9 | ISDF | None | | | | | | | 2017/02/02 | | | | Category2 |
| | | | | | | | ZAAM0041460 | | | | | | | | | | | | | 2017/07/03 | | |
| Negotiable Certificates Of Deposit | ABPNCD3202002\09.2 | ABSA BANK LIMITED | De-Issue | 2017/02/07 | 2017/02/07 | 2022/02/07 | ZAAM0041890 | 3000000 | 9.2 | ISDF | None | | | | | | | 2017/02/07 | | | | Category2 |
| | | | | | | | ZAAM0041890 | | | | | | | | | | | | | 2022/02/07 | | |
| Negotiable Certificates Of Deposit | ABPNCD3201711\0398.125 | ABSA BANK LIMITED | De-Issue | 2017/02/07 | 2017/02/10 | 2017/11/07 | ZAAM0042096 | 10000000 | 8.125 | ISDF | None | | | | | | | 2017/02/07 | | | | Category2 |
| | | | | | | | ZAAM0042096 | | | | | | | | | | | | | 2017/11/07 | | |
| Negotiable Certificates Of Deposit | ABPNCD3201705102\8.375 | ABSA BANK LIMITED | De-Issue | 2017/02/10 | 2017/02/10 | 2017/05/10 | ZAAM0042109 | 344188390 | 8.375 | ISDF | None | | | | | | | 2017/02/10 | | | | Category2 |
| | | | | | | | ZAAM0042109 | | | | | | | | | | | | | 2017/05/10 | | |
| Negotiable Certificates Of Deposit | ABPNCD3202002\28\9.1 | ABSA BANK LIMITED | De-Issue | 2017/02/28 | 2017/02/28 | 2022/02/28 | ZAAM0044822 | 5000000 | 9.1 | ISDF | None | | | | | | | 2017/02/28 | | | | Category2 |
| | | | | | | | ZAAM0044822 | | | | | | | | | | | | | 2022/02/28 | | |
| Negotiable Certificates Of Deposit | ABPNCD3202003\028.59 | ABSA BANK LIMITED | De-Issue | 2017/03/03 | 2017/03/03 | 2020/03/03 | ZAAM0044537 | 150000000 | 8.59 | ISDF | None | | | | | | | 2017/03/03 | | | | Category2 |
| | | | | | | | ZAAM0044537 | | | | | | | | | | | | | 2017/09/04 | | |
| | | | | | | | ZAAM0044537 | | | | | | | | | | | | | 2018/03/05 | | |
| | | | | | | | ZAAM0044537 | | | | | | | | | | | | | 2018/09/03 | | |
| | | | | | | | ZAAM0044537 | | | | | | | | | | | | | 2019/03/04 | | |
| | | | | | | | ZAAM0044537 | | | | | | | | | | | | | 2019/09/03 | | |
| | | | | | | | ZAAM0044537 | | | | | | | | | | | | | 2020/03/03 | | |
| Negotiable Certificates Of Deposit | ABPNCD3201803\0\08.275 | ABSA BANK LIMITED | De-Issue | 2017/03/03 | 2017/03/03 | 2018/03/05 | ZAAM0044584 | 25000000 | 8.275 | ISDF | None | | | | | | | 2017/03/03 | | | | Category2 |
| | | | | | | | ZAAM0044584 | | | | | | | | | | | | | 2018/03/05 | | |
| Negotiable Certificates Of Deposit | ABPNCD3202003\028.59 | ABSA BANK LIMITED | De-Issue | 2017/03/03 | 2017/03/03 | 2020/03/03 | ZAAM0044587 | 150000000 | 8.59 | ISDF | None | | | | | | | 2017/03/03 | | | | Category2 |
| | | | | | | | ZAAM0044587 | | | | | | | | | | | | | 2020/03/03 | | |
| Floating Rate Notes | ABFFRNX2018030\0JU03XXXXPL.75000 | ABSA BANK LIMITED | De-Issue | 2017/03/03 | 2017/03/03 | 2019/03/03 | ZAAM0044727 | 1000000 | 8.075 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2017/03/03 | | | | Category3 |
| | | | | | | | ZAAM0044727 | | | | | | | | | | | | | 2018/03/05 | | |
| | | | | | | | ZAAM0044727 | | | | | | | | | | | | 2017/06/05 | 2017/06/05 | | |
| | | | | | | | ZAAM0044727 | | | | | | | | | | | | 2017/09/04 | 2017/09/04 | | |
| | | | | | | | ZAAM0044727 | | | | | | | | | | | | 2017/12/04 | 2017/12/04 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCP\\\2017\\\

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | AM000037079G | | | | | | | | | | | | 2019-08-16 | | 2019/08/16 |
| | | | | | | | | AM000037079G | | | | | | | | | | | | 2019-11-18 | | 2019/11/18 |
| | | | | | | | | AM000037079G | | | | | | | | | | | | 2020-05-11 | | 2020/05/11 |
| | | | | | | | | AM000037079G | | | | | | | | | | | | 2020-05-18 | | 2020/05/18 |
| Negotiable Certificates Of Deposit | NBNNCD0201801021277.4 | NEDBANK CAPITAL | De-Issue | 2017/08/17 | 2017/08/17 | 2018/02/16 | AM000037081 | 50000000 | 7.4 | TERM | None | | | | | | | | 2017/08/17 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201808202077.675 | ABSA BANK LIMITED | De-Issue | 2017/08/18 | 2017/08/18 | 2019/08/20 | AM000037137 | 25000000 | 7.675 | SDF | None | | | | | | | | 2017/08/18 | | | Category2 |
| | | | | | | | AM000037137 | | | | | | | | | | | | | | | 2019/08/20 |
| Negotiable Certificates Of Deposit | IPNNCD0201808202077.475 | INVESTEC BANK LIMITED | De-Issue | 2017/08/23 | 2017/08/23 | 2018/08/23 | AM000037189 | 1000000 | 7.475 | TERM | None | | | | | | | | 2017/08/23 | | | Category2 |
| Floating Rate Notes | ABFFRNX2018082423JI03XXXXPL70000 | ABSA BANK LIMITED | De-Issue | 2017/08/24 | 2017/08/24 | 2018/08/24 | AM000037196 | 3000000 | 7.75 | SDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | 2017/08/24 | | | Category3 |
| | | | | | | | AM000037196 | | | | | | | | | | | | | | | 2018/08/24 |
| | | | | | | | AM000037196 | | | | | | | | | | | | | 2017/11/24 | | 2017/11/24 |
| | | | | | | | AM000037196 | | | | | | | | | | | | | 2018/02/26 | | 2018/02/26 |
| | | | | | | | AM000037196 | | | | | | | | | | | | | 2018/05/24 | | 2018/05/24 |
| Negotiable Certificates Of Deposit | ABPNCD0201808282077.4 | ABSA BANK LIMITED | De-Issue | 2017/08/28 | 2017/08/28 | 2018/08/28 | AM000037614 | 5000000 | 7.6 | SDF | None | | | | | | | | 2017/08/28 | | | Category2 |
| | | | | | | | AM000037614 | | | | | | | | | | | | | | | 2018/08/28 |
| Floating Rate Notes | ABFFRNX2018082853JI03XXXXPL86000 | ABSA BANK LIMITED | De-Issue | 2017/08/29 | 2017/08/29 | 2018/08/29 | AM000037796 | 100000000 | 7.91 | SDF | None | | ZAR-JIBAR3 | PLUS-0.86-PRCT | | None | Issuer Defined | | 2017/08/29 | | | Category3 |
| | | | | | | | AM000037796 | | | | | | | | | | | | | | | 2018/08/29 |
| | | | | | | | AM000037796 | | | | | | | | | | | | | 2017/11/29 | | 2017/11/29 |
| | | | | | | | AM000037796 | | | | | | | | | | | | | 2018/02/28 | | 2018/02/28 |
| | | | | | | | AM000037796 | | | | | | | | | | | | | 2018/05/29 | | 2018/05/29 |
| Negotiable Certificates Of Deposit | ABPNCD0201808303077.575 | ABSA BANK LIMITED | De-Issue | 2017/08/31 | 2017/08/31 | 2019/08/30 | AM000037835 | 5000000 | 7.575 | SDF | None | | | | | | | | 2017/08/31 | | | Category2 |
| | | | | | | | AM000037835 | | | | | | | | | | | | | | | 2019/08/30 |
| Negotiable Certificates Of Deposit | NBNNCD0202009010277.8 | NEDBANK CAPITAL | De-Issue | 2017/09/01 | 2017/09/01 | 2020/09/01 | AM000037885 | 24000000 | 7.8 | SDF | None | | | | | | | | 2017/09/01 | | | Category2 |
| | | | | | | | AM000037885 | | | | | | | | | | | | | | | 2018/03/01 |
| | | | | | | | AM000037190 | | | | | | | | | | | | | | | 2018/09/01 |
| | | | | | | | AM000037190 | | | | | | | | | | | | | | | 2019/03/01 |
| | | | | | | | AM000037190 | | | | | | | | | | | | | | | 2019/09/02 |
| | | | | | | | AM000037190 | | | | | | | | | | | | | | | 2020/03/01 |
| | | | | | | | AM000037190 | | | | | | | | | | | | | | | 2020/09/01 |
| Negotiable Certificates Of Deposit | ABPNCD0202009010277.83 | ABSA BANK LIMITED | De-Issue | 2017/09/01 | 2017/09/05 | 2020/09/01 | AM000037891 | 25000000 | 7.83 | SDF | None | | | | | | | | 2017/09/01 | | | Category2 |
| | | | | | | | AM000037891 | | | | | | | | | | | | | | | 2018/03/01 |
| | | | | | | | AM000037891 | | | | | | | | | | | | | | | 2018/09/03 |
| | | | | | | | AM000037891 | | | | | | | | | | | | | | | 2019/03/01 |
| | | | | | | | AM000037891 | | | | | | | | | | | | | | | 2019/09/02 |
| | | | | | | | AM000037891 | | | | | | | | | | | | | | | 2020/03/01 |
| | | | | | | | AM000037891 | | | | | | | | | | | | | | | 2020/09/01 |
| Negotiable Certificates Of Deposit | ABPNCD0201802062077.175 | ABSA BANK LIMITED | De-Issue | 2017/09/06 | 2017/09/06 | 2018/02/06 | AM000037885 | 1000000 | 7.175 | SDF | None | | | | | | | | 2017/09/06 | | | Category2 |
| | | | | | | | AM000037885 | | | | | | | | | | | | | | | 2018/02/06 |
| Negotiable Certificates Of Deposit | SBSNCD0201809072277.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2017/09/07 | 2017/10/04 | 2018/09/07 | AM000037907 | 2000000000 | 7.625 | TERM | None | | | | | | | | 2017/09/07 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201809140277.45 | ABSA BANK LIMITED | De-Issue | 2017/09/14 | 2017/09/20 | 2019/04/16 | AM000037203 | 20000000 | 7.45 | SDF | None | | | | | | | | 2017/09/14 | | | Category2 |
| | | | | | | | AM000037203 | | | | | | | | | | | | | | | 2018/04/16 |
| Negotiable Certificates Of Deposit | ABPNCD0201801152077.1 | ABSA BANK LIMITED | De-Issue | 2017/09/15 | 2017/09/15 | 2018/01/15 | AM000037295 | 70000000 | 7.1 | SDF | None | | | | | | | | 2017/09/15 | | | Category2 |
| | | | | | | | AM000037295 | | | | | | | | | | | | | | | 2018/01/15 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0118020JJ03XXXXPL475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2017/09/20 | 2017/10/05 | 2018/03/20 | AM000037597 | 410000000 | 7.458 | SDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | 2017/09/20 | | | Category3 |
| | | | | | | | AM000037597 | | | | | | | | | | | | | | | 2018/03/20 |
| | | | | | | | AM000037597 | | | | | | | | | | | | | 2017/12/20 | | 2017/12/20 |
| Negotiable Certificates Of Deposit | ABPNCD0201809262077.58 | ABSA BANK LIMITED | De-Issue | 2017/09/22 | 2017/09/26 | 2018/09/27 | AM000037630 | 30100000 | 8.55 | SDF | None | | | | | | | | 2017/09/22 | | | Category2 |
| | | | | | | | AM000037630 | | | | | | | | | | | | | | | 2018/09/27 |
| Negotiable Certificates Of Deposit | ABPNCD0201803262077.35 | ABSA BANK LIMITED | De-Issue | 2017/09/26 | 2017/09/26 | 2018/03/26 | AM000037815 | 24100000 | 7.35 | SDF | None | | | | | | | | 2017/09/26 | | | Category2 |
| | | | | | | | AM000037815 | | | | | | | | | | | | | | | 2018/03/26 |
| Negotiable Certificates Of Deposit | IPNNCD0201809262077.775 | INVESTEC BANK LIMITED | De-Issue | 2017/09/26 | 2017/09/26 | 2018/09/26 | AM000037818 | 1000000 | 7.775 | TERM | None | | | | | | | | 2017/09/26 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201712277.605 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2017/09/05 | 2017/10/05 | 2018/12/05 | AM000037698 | 1000000 | 6.605 | TERM | None | | | | | | | | 2017/09/05 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201809262777.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2017/09/26 | 2017/10/05 | 2018/09/26 | AM000037831 | 1000000 | 7.65 | TERM | None | | | | | | | | 2017/09/26 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0202002928268.65 | ABSA BANK LIMITED | De-Issue | 2017/09/28 | 2017/09/28 | 2020/09/28 | AM000037862 | 500000000 | 8.65 | SDF | None | | | | | | | | 2017/09/28 | | | Category2 |
| | | | | | | | AM000037862 | | | | | | | | | | | | | | | 2020/03/30 |
| Negotiable Certificates Of Deposit | ABPNCD0202002928268.65 | ABSA BANK LIMITED | De-Issue | 2017/09/28 | 2017/09/28 | 2020/09/28 | AM000037862 | 5000000 | 8.65 | SDF | None | | | | | | | | 2017/09/28 | | | Category2 |
| | | | | | | | AM000037862 | | | | | | | | | | | | | | | 2020/09/28 |
| Negotiable Certificates Of Deposit | SBSNCD0202002928297.97 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2017/09/29 | 2017/10/13 | 2020/09/29 | AM000037757 | 45000000 | 7.97 | SDF | None | | | | | | | | 2017/09/29 | | | Category2 |
| | | | | | | | AM000037757 | | | | | | | | | | | | | | | 2018/03/29 |
| | | | | | | | AM000037757 | | | | | | | | | | | | | | | 2018/09/29 |
| | | | | | | | AM000037757 | | | | | | | | | | | | | | | 2019/03/29 |
| | | | | | | | AM000037757 | | | | | | | | | | | | | | | 2019/09/30 |
| | | | | | | | AM000037757 | | | | | | | | | | | | | | | 2020/03/30 |
| | | | | | | | AM000037757 | | | | | | | | | | | | | | | 2020/09/29 |
| Negotiable Certificates Of Deposit | SBSNCD0202002928297.76417 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2017/09/29 | 2017/10/13 | 2020/09/29 | AM000037759 | 80000000 | 8.76417 | SDF | None | | | | | | | | 2017/09/29 | | | Category2 |
| | | | | | | | AM000037759 | | | | | | | | | | | | | | | 2018/03/29 |
| | | | | | | | AM000037759 | | | | | | | | | | | | | | | 2018/09/29 |
| | | | | | | | AM000037759 | | | | | | | | | | | | | | | 2019/03/29 |
| | | | | | | | AM000037759 | | | | | | | | | | | | | | | 2019/09/30 |
| | | | | | | | AM000037759 | | | | | | | | | | | | | | | 2020/03/30 |
| | | | | | | | AM000037759 | | | | | | | | | | | | | | | 2020/09/29 |
| | | | | | | | AM000037759 | | | | | | | | | | | | | | | 2021/03/29 |
| | | | | | | | AM000037759 | | | | | | | | | | | | | | | 2021/09/29 |
| | | | | | | | AM000037759 | | | | | | | | | | | | | | | 2022/03/29 |
| | | | | | | | AM000037759 | | | | | | | | | | | | | | | 2022/09/29 |
| | | | | | | | AM000037759 | | | | | | | | | | | | | | | 2023/09/29 |
| Floating Rate Notes | IPLFRNX0181102DJI00XXXXPL87000 | IMPUMELELO CP NOTE PROGRAMME 1 RF LTD | De-Issue | 2017/10/02 | 2017/10/02 | 2018/11/02 | AM000037480 | 150000000 | 7.860 | SDF | None | | ZAR-JIBAR3 | PLUS-0.87-PRCT | | None | Issuer Defined | | 2017/10/02 | | | Category3 |
| | | | | | | | AM000037480 | | | | | | | | | | | | | | | 2018/11/02 |
| | | | | | | | AM000037480 | | | | | | | | | | | | | 2017/11/02 | | 2017/11/02 |
| | | | | | | | AM000037480 | | | | | | | | | | | | | 2018/02/02 | | 2018/02/02 |
| | | | | | | | AM000037480 | | | | | | | | | | | | | 2018/05/02 | | 2018/05/02 |
| | | | | | | | AM000037480 | | | | | | | | | | | | | 2018/08/02 | | 2018/08/02 |
| Negotiable Certificates Of Deposit | ABPNCD0201810062077.725 | ABSA BANK LIMITED | De-Issue | 2017/10/05 | 2017/10/05 | 2018/10/05 | AM000037892 | 1000000 | 7.725 | SDF | None | | | | | | | | 2017/10/05 | | | Category2 |
| | | | | | | | AM000037892 | | | | | | | | | | | | | | | 2018/10/05 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0118040SJ03XXXXPL4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2017/10/05 | 2017/10/12 | 2018/04/05 | AM000037911 | 300000000 | 7.350 | SDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | 2017/10/05 | | | Category3 |
| | | | | | | | AM000037911 | | | | | | | | | | | | | | | 2018/04/05 |
| | | | | | | | AM000037911 | | | | | | | | | | | | | 2018/01/05 | | 2018/01/05 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201006DJI03XXXXPL1.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2017/10/06 | 2017/11/02 | 2020/10/06 | AM000038041 | 210000000 | 8.017 | SDF | None | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | None | Issuer Defined | | 2017/10/06 | | | Category3 |
| | | | | | | | AM000038041 | | | | | | | | | | | | | | | 2020/10/06 |
| | | | | | | | AM000038041 | | | | | | | | | | | | | 2018/01/06 | | 2018/01/06 |
| | | | | | | | AM000038041 | | | | | | | | | | | | | 2018/04/06 | | 2018/04/06 |
| | | | | | | | AM000038041 | | | | | | | | | | | | | 2018/07/06 | | 2018/07/06 |
| | | | | | | | AM000038041 | | | | | | | | | | | | | 2018/10/06 | | 2018/10/06 |
| | | | | | | | AM000038041 | | | | | | | | | | | | | 2019/01/07 | | 2019/01/07 |
| | | | | | | | AM000038041 | | | | | | | | | | | | | 2019/04/08 | | 2019/04/08 |
| | | | | | | | AM000038041 | | | | | | | | | | | | | 2019/07/06 | | 2019/07/06 |
| | | | | | | | AM000038041 | | | | | | | | | | | | | 2019/10/06 | | 2019/10/06 |
| | | | | | | | AM000038041 | | | | | | | | | | | | | 2020/01/06 | | 2020/01/06 |
| | | | | | | | AM000038041 | | | | | | | | | | | | | 2020/04/06 | | 2020/04/06 |
| | | | | | | | AM000038041 | | | | | | | | | | | | | 2020/07/06 | | 2020/07/06 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0019100TDJI00XXXXPL90 | INVESTEC BANK LIMITED | De-Issue | 2017/10/06 | 2017/10/06 | 2019/10/07 | AM000037985 | 1000000 | 7.850 | SDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | 2017/10/06 | | | Category3 |
| | | | | | | | AM000037985 | | | | | | | | | | | | | | | 2019/10/07 |
| | | | | | | | AM000037985 | | | | | | | | | | | | | 2018/01/06 | | 2018/01/06 |
| | | | | | | | AM000037985 | | | | | | | | | | | | | 2018/04/06 | | 2018/04/06 |
| | | | | | | | AM000037985 | | | | | | | | | | | | | 2018/07/06 | | 2018/07/06 |
| | | | | | | | AM000037985 | | | | | | | | | | | | | 2018/10/06 | | 2018/10/06 |
| | | | | | | | AM000037985 | | | | | | | | | | | | | 2019/01/07 | | 2019/01/07 |
| | | | | | | | AM000037985 | | | | | | | | | | | | | 2019/04/06 | | 2019/04/06 |
| | | | | | | | AM000037985 | | | | | | | | | | | | | 2019/07/06 | | 2019/07/06 |
| Negotiable Certificates Of Deposit | SBSNCD0201804062777.305 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2017/10/06 | 2017/10/06 | 2018/04/06 | AM000038017 | 3000000 | 7.305 | TERM | None | | | | | | | | 2017/10/06 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201810122077.775 | ABSA BANK LIMITED | De-Issue | 2017/10/12 | 2017/10/13 | 2018/10/12 | AM000038046 | 5000000 | 7.775 | SDF | None | | | | | | | | 2017/10/12 | | | Category2 |
| | | | | | | | AM000038046 | | | | | | | | | | | | | | | 2018/10/12 |
| Negotiable Certificates Of Deposit | ABPNCD0201811512077.775 | ABSA BANK LIMITED | De-Issue | 2017/10/13 | 2017/10/13 | 2018/10/16 | AM000037639 | 5000000 | 7.775 | SDF | None | | | | | | | | 2017/10/13 | | | Category2 |
| | | | | | | | AM000037639 | | | | | | | | | | | | | | | 2018/10/13 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201010SJ03XXXXPL975 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2017/10/16 | 2017/11/02 | 2020/10/16 | AM000037975 | 2000000 | 8 | SDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | None | Issuer Defined | | 2017/10/16 | | | Category3 |
| | | | | | | | AM000037975 | | | | | | | | | | | | | | | 2020/10/16 |
| | | | | | | | AM000037975 | | | | | | | | | | | | | 2018/01/16 | | 2018/01/16 |
| | | | | | | | AM000037975 | | | | | | | | | | | | | 2018/04/16 | | 2018/04/16 |
| | | | | | | | AM000037975 | | | | | | | | | | | | | 2018/07/16 | | 2018/07/16 |
| | | | | | | | AM000037975 | | | | | | | | | | | | | 2018/10/16 | | 2018/10/16 |
| | | | | | | | AM000037975 | | | | | | | | | | | | | 2019/01/16 | | 2019/01/16 |
| | | | | | | | AM000037975 | | | | | | | | | | | | | 2019/04/16 | | 2019/04/16 |
| | | | | | | | AM000037975 | | | | | | | | | | | | | 2019/07/16 | | 2019/07/16 |
| | | | | | | | AM000037975 | | | | | | | | | | | | | 2019/10/16 | | 2019/10/16 |
| | | | | | | | AM000037975 | | | | | | | | | | | | | 2020/01/16 | | 2020/01/16 |
| | | | | | | | AM000037975 | | | | | | | | | | | | | 2020/04/16 | | 2020/04/16 |
| | | | | | | | AM000037975 | | | | | | | | | | | | | 2020/07/16 | | 2020/07/16 |
| Negotiable Certificates Of Deposit | ABPNCD0201811016205.05 | ABSA BANK LIMITED | De-Issue | 2017/10/16 | 2017/10/16 | 2018/10/16 | AM000037604 | 15000000 | 6.95 | SDF | None | | | | | | | | 2017/10/16 | | | Category2 |
| | | | | | | | AM000037604 | | | | | | | | | | | | | | | 2018/10/16 |
| Negotiable Certificates Of Deposit | ABPNCD0202011017205.05 | ABSA BANK LIMITED | De-Issue | 2017/10/17 | 2017/10/17 | 2020/10/17 | AM000037639 | 42000000 | 6.95 | SDF | None | | | | | | | | 2017/10/17 | | | Category2 |
| | | | | | | | AM000037639 | | | | | | | | | | | | | | | 2019/10/17 |
| | | | | | | | AM000037639 | | | | | | | | | | | | | | | 2019/10/17 |
| | | | | | | | AM000037639 | | | | | | | | | | | | | | | 2020/10/18 |
| | | | | | | | AM000037639 | | | | | | | | | | | | | | | 2020/10/17 |
| Negotiable Certificates Of Deposit | NBNNCD0201804182077.05 | NEDBANK CAPITAL | De-Issue | 2017/10/17 | 2017/10/17 | 2018/04/16 | AM000037918 | 390000000 | 7.05 | TERM | None | | | | | | | | 2017/10/17 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201804182077.5 | ABSA BANK LIMITED | De-Issue | 2017/10/19 | 2017/10/19 | 2018/04/18 | AM000037918 | 280000000 | 7.5 | SDF | None | | | | | | | | 2017/10/19 | | | Category2 |
| | | | | | | | AM000037918 | | | | | | | | | | | | | | | 2018/04/18 |
| Floating Rate Notes | ABFFRNX2018102233JI03XXXXPL77500 | ABSA BANK LIMITED | De-Issue | 2017/10/20 | 2017/11/26 | 2018/10/26 | AM000038005 | 150000000 | 7.8 | SDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | 2017/10/20 | | | Category3 |
| | | | | | | | AM000038005 | | | | | | | | | | | | | | | 2018/10/26 |
| | | | | | | | AM000038005 | | | | | | | | | | | | | 2018/01/26 | | 2018/01/26 |
| | | | | | | | AM000038005 | | | | | | | | | | | | | 2018/04/26 | | 2018/04/26 |
| | | | | | | | AM000038005 | | | | | | | | | | | | | 2018/07/26 | | 2018/07/26 |
| Floating Rate Notes | ABFFRNX2019042433JI03XXXXPL77500 | ABSA BANK LIMITED | De-Issue | 2017/10/20 | 2017/11/21 | 2019/04/22 | AM000038054 | 150000000 | 7.8 | SDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | 2017/10/20 | | | Category3 |
| | | | | | | | AM000038054 | | | | | | | | | | | | | | | 2019/04/22 |
| | | | | | | | AM000038054 | | | | | | | | | | | | | 2018/01/22 | | 2018/01/22 |
| | | | | | | | AM000038054 | | | | | | | | | | | | | 2018/04/22 | | 2018/04/22 |
| | | | | | | | AM000038054 | | | | | | | | | | | | | 2018/07/22 | | 2018/07/22 |
| | | | | | | | AM000038054 | | | | | | | | | | | | | 2018/10/22 | | 2018/10/22 |
| | | | | | | | AM000038054 | | | | | | | | | | | | | 2019/01/21 | | 2019/01/21 |
| Negotiable Certificates Of Deposit | SBSNCD0201 1020ZT10.3009 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2017/10/24 | 2017/11/23 | 2021/10/25 | AM000038071 | 1000000000 | 10.3009 | TERM | None | | | | | | | | 2017/10/24 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0202012252628.715 | ABSA BANK LIMITED | De-Issue | 2017/10/26 | 2017/10/26 | 2020/10/26 | AM000038073 | 6300000 | 8.715 | SDF | None | | | | | | | | 2017/10/26 | | | Category2 |
| | | | | | | | AM000038073 | | | | | | | | | | | | | | | 2020/10/26 |
| Negotiable Certificates Of Deposit | IPNNCD0201810262778.15 | INVESTEC BANK LIMITED | De-Issue | 2017/10/27 | 2017/10/27 | 2018/10/29 | AM000038080 | 5000000 | 8.15 | TERM | None | | | | | | | | 2017/10/27 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201711302778.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2017/10/31 | 2017/11/02 | 2017/11/02 | AM000038148 | 1700000 | 6.75 | TERM | None | | | | | | | | 2017/10/31 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201804302777.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2017/10/31 | 2017/11/02 | 2018/04/02 | AM000038175 | 6000000 | 7.475 | TERM | None | | | | | | | | 2017/10/31 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201801027778.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2017/11/03 | 2017/11/03 | 2018/01/03 | AM000038202 | 1000000 | 6.65 | TERM | None | | | | | | | | 2017/11/03 | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR2018111081 | ESKOM HOLDINGS SOC LTD | De-Issue | 2017/11/08 | 2017/11/08 | 2018/11/08 | AM000038258 | 5000000 | | | None | | | | | | | | 2017/11/08 | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR2018111081 | ESKOM HOLDINGS SOC LTD | De-Issue | 2017/11/08 | 2017/11/08 | 2018/11/08 | AM000038258 | 5000000 | | | None | | | | | | | | 2017/11/08 | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0202011132028.8 | ABSA BANK LIMITED | De-Issue | 2017/11/10 | 2017/11/10 | 2020/11/10 | AM000038345 | 200000000 | 8.8 | SDF | None | | | | | | | | 2017/11/10 | | | Category2 |
| | | | | | | | AM000038345 | | | | | | | | | | | | | | | 2020/11/10 |
| Negotiable Certificates Of Deposit | ABPNCD0202011132028.8 | ABSA BANK LIMITED | De-Issue | 2017/11/10 | 2017/11/10 | 2020/11/10 | AM000038394 | 200000000 | 8.8 | SDF | None | | | | | | | | 2017/11/10 | | | Category2 |
| | | | | | | | AM000038394 | | | | | | | | | | | | | | | 2020/11/10 |
| Negotiable Certificates Of Deposit | IPLNNCD0201802120377.3 | IMPUMELELO CP NOTE PROGRAMME 1 RF LTD | De-Issue | 2017/11/10 | 2017/11/10 | 2018/02/12 | AM000038506 | 310000000 | 7.3 | SDF | None | | | | | | | | 2017/11/10 | | | Category2 |
| | | | | | | | AM000038506 | | | | | | | | | | | | | | | 2018/02/12 |
| Promissory Notes | SBIPRNX0202111427T11.09 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2017/11/13 | 2017/11/23 | 2020/11/13 | AM000038108 | 10000000 | 11.09 | TERM | None | | | | | | | | 2017/11/13 | | | Category2 |
| Promissory Notes | SBIPRNX0201911427T11.09 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2017/11/13 | 2017/11/23 | 2019/11/13 | AM000038108 | 10000000 | 11.09 | TERM | None | | | | | | | | 2017/11/13 | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0202011142778.65 | INVESTEC BANK LIMITED | De-Issue | 2017/11/15 | 2017/11/15 | 2020/11/16 | AM000038126 | 1000000 | 8.65 | TERM | None | | | | | | | | 2017/11/15 | | | Category2 |
| Floating Rate Notes | ABFFRNX2021113DJI03XXXXPL80000 | ABSA BANK LIMITED | De-Issue | 2017/11/16 | 2017/11/16 | 2020/11/16 | AM000038413 | 1000000000 | 7.80 | SDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | 2017/11/16 | | | Category3 |
| | | | | | | | AM000038413 | | | | | | | | | | | | | | | 2020/11/16 |
| | | | | | | | AM000038413 | | | | | | | | | | | | | 2018/02/16 | | 2018/02/16 |
| | | | | | | | AM000038413 | | | | | | | | | | | | | 2018/05/16 | | 2018/05/16 |
| | | | | | | | AM000038413 | | | | | | | | | | | | | 2018/08/16 | | 2018/08/16 |
| | | | | | | | AM000038413 | | | | | | | | | | | | | 2018/11/16 | | 2018/11/16 |
| | | | | | | | AM000038413 | | | | | | | | | | | | | 2019/02/18 | | 2019/02/18 |
| | | | | | | | AM000038413 | | | | | | | | | | | | | 2019/05/16 | | 2019/05/16 |
| | | | | | | | AM000038413 | | | | | | | | | | | | | 2019/08/16 | | 2019/08/16 |
| | | | | | | | AM000038413 | | | | | | | | | | | | | 2019/11/18 | | 2019/11/18 |
| | | | | | | | AM000038413 | | | | | | | | | | | | | 2020/02/17 | | 2020/02/17 |
| | | | | | | | AM000038413 | | | | | | | | | | | | | 2020/05/18 | | 2020/05/18 |
| | | | | | | | AM000038413 | | | | | | | | | | | | | 2020/08/17 | | 2020/08/17 |
| Negotiable Certificates Of Deposit | NBNNCD0201812292778.255 | NEDBANK CAPITAL | De-Issue | 2017/11/23 | 2017/11/23 | 2018/11/26 | AM000038435 | 114000000 | 8.255 | TERM | None | | | | | | | | 2017/11/23 | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201812292778.275 | NEDBANK CAPITAL | De-Issue | 2017/11/23 | 2017/11/23 | 2018/11/26 | AM000038454 | 139000000 | 8.275 | TERM | None | | | | | | | | 2017/11/23 | | | Category2 |
| Promissory Notes | IPNPRN0201811302T1.65 | INVESTEC BANK LIMITED | De-Issue | 2017/11/24 | 2017/11/24 | 2018/11/30 | AM000038445 | 10000000 | 7.65 | TERM | None | | | | | | | | 2017/11/24 | | | Category2 |
| Promissory Notes | IPNPRN0201811302T1.65 | INVESTEC BANK LIMITED | De-Issue | 2017/11/24 | 2017/11/24 | 2018/11/30 | AM000038453 | 10000000 | 7.65 | TERM | None | | | | | | | | 2017/11/24 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201811212778.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2017/11/29 | 2017/11/29 | 2018/11/29 | AM000038134 | 3000000000 | 8.25 | TERM | None | | | | | | | | 2017/11/29 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201812032868.625 | ABSA BANK LIMITED | De-Issue | 2017/12/01 | 2017/12/01 | 2018/12/03 | AM000038508 | 500000000 | 8.205 | SDF | None | | | | | | | | 2017/12/01 | | | Category2 |
| | | | | | | | AM000038508 | | | | | | | | | | | | | | | 2018/12/03 |
| Negotiable Certificates Of Deposit | NBNNCD0201812177.65 | NEDBANK CAPITAL | De-Issue | 2017/12/11 | 2018/06/13 | 2018/12/11 | AM000038713 | 1000000 | 7.65 | TERM | None | | | | | | | | 2017/12/11 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201812142805.05 | ABSA BANK LIMITED | De-Issue | 2017/12/14 | 2017/12/14 | 2018/12/16 | AM000038728 | 7500000 | 8.05 | SDF | None | | | | | | | | 2017/12/14 | | | Category2 |
| | | | | | | | AM000038728 | | | | | | | | | | | | | | | 2018/12/16 |
| Negotiable Certificates Of Deposit | SBSNCD0201812187B.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2017/12/15 | 2017/12/15 | 2018/12/17 | AM000038180 | 6000000 | 8.325 | TERM | None | | | | | | | | 2017/12/15 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201812092028.05 | ABSA BANK LIMITED | De-Issue | 2017/12/20 | 2017/12/20 | 2018/06/20 | AM000038190 | 1500000000 | 8.05 | SDF | None | | | | | | | | 2017/12/20 | | | Category2 |
| | | | | | | | AM000038190 | | | | | | | | | | | | | | | 2018/06/20 |
| Negotiable Certificates Of Deposit | ABPNCD0201812202077.95 | ABSA BANK LIMITED | De-Issue | 2017/12/22 | 2017/12/22 | 2018/12/22 | AM000038545 | 1000000 | 7.95 | SDF | None | | | | | | | | 2017/12/22 | | | Category2 |
| | | | | | | | AM000038545 | | | | | | | | | | | | | | | 2018/12/22 |
| Floating Rate Notes | ABFFRNX2018122434JI03XXXXPL25000 | ABSA BANK LIMITED | De-Issue | 2017/12/22 | 2018/01/29 | 2018/12/29 | AM000038552 | 20000000 | 8.400 | SDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | | 2017/12/22 | | | Category3 |
| | | | | | | | AM000038552 | | | | | | | | | | | | | | | 2018/12/29 |
| | | | | | | | AM000038552 | | | | | | | | | | | | | 2018/03/22 | | 2018/03/22 |
| | | | | | | | AM000038552 | | | | | | | | | | | | | 2018/06/22 | | 2018/06/22 |
| | | | | | | | AM000038552 | | | | | | | | | | | | | 2018/09/25 | | 2018/09/25 |
| Floating Rate Notes | ABFFRNX2019013TJI03XXXXPL90000 | ABSA BANK LIMITED | De-Issue | 2018/01/05 | 2018/01/05 | 2019/01/07 | AM000038997 | 789000000 | 8.050 | SDF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | None | Issuer Defined | | 2018/01/05 | | | Category3 |
| | | | | | | | AM000038997 | | | | | | | | | | | | | | | 2019/01/07 |
| | | | | | | | AM000038997 | | | | | | | | | | | | | 2018/04/05 | | 2018/04/05 |
| | | | | | | | AM000038997 | | | | | | | | | | | | | 2018/07/05 | | 2018/07/05 |
| | | | | | | | AM000038997 | | | | | | | | | | | | | 2018/10/05 | | 2018/10/05 |
| Floating Rate Notes | ABFFRNX2019010435JI03XXXXPL90000 | ABSA BANK LIMITED | De-Issue | 2018/01/05 | 2018/01/05 | 2019/01/08 | AM000039008 | 800000000 | 8.050 | SDF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | None | Issuer Defined | | 2018/01/05 | | | Category3 |
| | | | | | | | AM000039008 | | | | | | | | | | | | | | | 2019/01/08 |
| | | | | | | | AM000039008 | | | | | | | | | | | | | 2018/04/04 | | 2018/04/04 |
| | | | | | | | AM000039008 | | | | | | | | | | | | | 2018/07/04 | | 2018/07/04 |
| | | | | | | | AM000039008 | | | | | | | | | | | | | 2018/10/04 | | 2018/10/04 |
| Negotiable Certificates Of Deposit | ABPNCD0201803262077.61 | ABSA BANK LIMITED | De-Issue | 2018/03/26 | 2018/03/26 | 2018/09/26 | AM000039114 | 500000000 | 7.51 | SDF | None | | | | | | | | 2018/03/26 | | | Category2 |
| | | | | | | | AM000039114 | | | | | | | | | | | | | | | 2018/09/26 |
| Negotiable Certificates Of Deposit | ABPNCD0202003262728.425 | ABSA BANK LIMITED | De-Issue | 2018/03/26 | 2018/03/26 | 2023/09/27 | AM000041876 | 350000000 | 8.425 | SDF

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | AM00040208G | | | | | | | | | | | 2018/06/26 | 2018/06/26 | |
| | | | | | | | | AM00040208G | | | | | | | | | | | 2018/09/26 | 2018/09/26 | |
| | | | | | | | | AM00040208G | | | | | | | | | | | 2018/12/27 | 2018/12/27 | |
| Negotiable Certificates Of Deposit | ABPNCD20203037258,425 | ABSA BANK LIMITED | | De-Issue | 2018/03/06 | 2018/03/06 | 2020/03/06 | AM00041466 | 35000000 | 8.425 | | ISDF | None | | | | | | 2018/03/06 | | Category2 |
| | | | | | | | | AM00041466 | | | | | | | | | | | | 2020/03/07 | |
| Floating Rate Notes | ABPFRN20190406SJ03XXXXPL80000 | ABSA BANK LIMITED | | De-Issue | 2018/04/06 | 2018/04/06 | 2019/04/06 | AM00040575 | 177000000 | 7.7 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2018/04/06 | | Category3 |
| | | | | | | | | AM00040575 | | | | | | | | | | | | 2019/04/06 | |
| | | | | | | | | AM00040575 | | | | | | | | | | | 2018/07/06 | 2018/07/06 | |
| | | | | | | | | AM00040575 | | | | | | | | | | | 2018/10/06 | 2018/10/06 | |
| | | | | | | | | AM00040575 | | | | | | | | | | | 2019/01/07 | 2019/01/07 | |
| Floating Rate Notes | ABPFRN20190411SJ03XXXXPL75000 | ABSA BANK LIMITED | | De-Issue | 2018/04/11 | 2018/04/11 | 2019/04/11 | AM00040391 | 100000000 | 7.675 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2018/04/11 | | Category3 |
| | | | | | | | | AM00040391 | | | | | | | | | | | | 2019/04/11 | |
| | | | | | | | | AM00040391 | | | | | | | | | | | 2018/07/11 | 2018/07/11 | |
| | | | | | | | | AM00040391 | | | | | | | | | | | 2018/10/11 | 2018/10/11 | |
| | | | | | | | | AM00040391 | | | | | | | | | | | 2019/01/11 | 2019/01/11 | |
| Floating Rate Notes | ABPFRN20190413SJ03XXXXPL85000 | ABSA BANK LIMITED | | De-Issue | 2018/04/13 | 2018/04/13 | 2019/04/13 | AM00040583 | 225000000 | 6.9 | | ISDF | None | ZAR-JIBAR3 | PLUS-85-PRCT | | None | Issuer Defined | 2018/04/13 | | Category3 |
| | | | | | | | | AM00040583 | | | | | | | | | | | | 2019/04/13 | |
| | | | | | | | | AM00040583 | | | | | | | | | | | 2018/07/13 | 2018/07/13 | |
| | | | | | | | | AM00040583 | | | | | | | | | | | 2018/10/13 | 2018/10/13 | |
| | | | | | | | | AM00040583 | | | | | | | | | | | 2019/01/14 | 2019/01/14 | |
| Linked Negotiable Certificates Of Deposit | IMLNCD2018101235J03XXXXPL81.85 | IMPERIAL GROUP LIMITED | | De-Issue | 2018/04/13 | 2018/04/17 | 2018/10/17 | AM00040599 | 300000000 | 6.9189 | | ISDF | None | ZAR-JIBAR3 | PLUS-1.85-BPS | | Quarterly Payment Cycle | Issuer Defined | 2018/04/18 | | Category3 |
| | | | | | | | | AM00040599 | | | | | | | | | | | | 2018/10/17 | |
| | | | | | | | | AM00040599 | | | | | | | | | | | 2018/07/13 | 2018/07/13 | |
| Negotiable Certificates Of Deposit | ABPNCD20219042637,725 | ABSA BANK LIMITED | | De-Issue | 2018/04/24 | 2018/04/26 | 2019/04/26 | AM00040347 | 118300000 | 7.725 | | ISDF | None | | | | | | 2018/04/24 | | Category2 |
| | | | | | | | | AM00040347 | | | | | | | | | | | | 2019/04/26 | |
| Negotiable Certificates Of Deposit | ABPNCD20219042637,725 | ABSA BANK LIMITED | | De-Issue | 2018/04/25 | 2018/04/26 | 2019/04/26 | AM00040479 | 118300000 | 7.725 | | ISDF | None | | | | | | 2018/04/25 | | Category2 |
| | | | | | | | | AM00040479 | | | | | | | | | | | | 2019/04/26 | |
| Negotiable Certificates Of Deposit | ABPNCD20219042637,675 | ABSA BANK LIMITED | | De-Issue | 2018/04/26 | 2018/04/26 | 2019/04/26 | AM00040478 | 12000000 | 7.675 | | ISDF | None | | | | | | 2018/04/26 | | Category2 |
| | | | | | | | | AM00040478 | | | | | | | | | | | | 2019/04/26 | |
| Negotiable Certificates Of Deposit | ABPNCD20218072726,825 | ABSA BANK LIMITED | | De-Issue | 2018/04/26 | 2018/04/26 | 2019/07/27 | AM00040776 | 3000000 | 6.825 | | ISDF | None | | | | | | 2018/04/26 | | Category2 |
| | | | | | | | | AM00040776 | | | | | | | | | | | | 2018/07/27 | |
| Negotiable Certificates Of Deposit | ABPNCD20219050227,75 | ABSA BANK LIMITED | | De-Issue | 2018/05/02 | 2018/05/02 | 2019/05/02 | AM00041737 | 50000000 | 7.75 | | ISDF | None | | | | | | 2018/05/02 | | Category2 |
| | | | | | | | | AM00041737 | | | | | | | | | | | | 2019/05/02 | |
| Negotiable Certificates Of Deposit | ABPNCD20218110027,325 | ABSA BANK LIMITED | | De-Issue | 2018/05/02 | 2018/05/02 | 2018/11/02 | AM00041795 | 7000000 | 7.325 | | ISDF | None | | | | | | 2018/05/02 | | Category2 |
| | | | | | | | | AM00041795 | | | | | | | | | | | | 2018/11/02 | |
| Commercial Paper Bills: Capital Project Bills | CPEFR20181113V01 | EASTERN HOLDINGS SOC LTD | | De-Issue | 2018/05/10 | 2018/05/10 | 2021/11/09 | AM00040609 | 2500000 | 8.1 | | TERM | None | | | | | | 2018/05/10 | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20221051128,013 | ABSA BANK LIMITED | | De-Issue | 2018/05/11 | 2018/05/11 | 2021/05/11 | AM00040148 | 120000000 | 8.013 | | ISDF | None | | | | | | 2018/05/11 | | Category2 |
| | | | | | | | | AM00040148 | | | | | | | | | | | | 2021/05/11 | |
| Floating Rate Notes | PNFFRN20180813SJ03XXXXPL845. | PICK AND PAY RETAILERS (PTY) LTD | | De-Issue | 2018/05/14 | 2018/05/14 | 2018/08/14 | AM00040058 | 350000000 | 7.35 | | ISDF | None | ZAR-JIBAR3 | PLUS-45-BPS | | Quarterly Payment Cycle | Issuer Defined | 2018/05/14 | | Category3 |
| | | | | | | | | AM00040058 | | | | | | | | | | | 2018/08/14 | 2018/08/14 | |
| Negotiable Certificates Of Deposit | ABPNCD20218082926,65 | ABSA BANK LIMITED | | De-Issue | 2018/05/15 | 2018/05/15 | 2019/05/25 | AM00040465 | 60000000 | 8.65 | | ISDF | None | | | | | | 2018/05/15 | | Category2 |
| | | | | | | | | AM00040465 | | | | | | | | | | | | 2019/05/25 | |
| Promissory Notes | ILDPRX20180813 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | | De-Issue | 2018/05/17 | 2018/05/18 | 2018/08/18 | AM00040661 | 4 | | | | None | | | | | | 2018/05/17 | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20219052637,65 | ABSA BANK LIMITED | | De-Issue | 2018/05/28 | 2018/05/31 | 2019/05/28 | AM00041263 | 157000000 | 7.65 | | ISDF | None | | | | | | 2018/05/28 | | Category2 |
| | | | | | | | | AM00041263 | | | | | | | | | | | | 2019/05/28 | |
| Floating Rate Notes | ABPFRN20190531SJ03XXXXPL80000 | ABSA BANK LIMITED | | De-Issue | 2018/05/31 | 2018/05/31 | 2019/05/31 | AM00041776 | 150000000 | 7.706 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2018/05/31 | | Category3 |
| | | | | | | | | AM00041776 | | | | | | | | | | | | 2019/05/31 | |
| | | | | | | | | AM00041776 | | | | | | | | | | | 2018/08/31 | 2018/08/31 | |
| | | | | | | | | AM00041776 | | | | | | | | | | | 2018/11/30 | 2018/11/30 | |
| | | | | | | | | AM00041776 | | | | | | | | | | | 2019/02/28 | 2019/02/28 | |
| Negotiable Certificates Of Deposit | IPNNCD20218062678,6 | INVESTEC BANK LIMITED | | De-Issue | 2018/06/05 | 2018/06/05 | 2018/08/28 | AM00041436 | 4000000 | 8.6 | | TERM | None | | | | | | 2018/06/05 | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20218061277,6 | INVESTEC BANK LIMITED | | De-Issue | 2018/06/06 | 2018/06/06 | 2018/08/06 | AM00041391 | 1000000 | | | TERM | None | | | | | | 2018/06/06 | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2019080425J03XXXXPL0.75 | NEDBANK CAPITAL | | De-Issue | 2018/06/06 | 2018/06/06 | 2019/06/06 | AM00041257 | 290000000 | 7.658 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/06/06 | | Category3 |
| | | | | | | | | AM00041257 | | | | | | | | | | | | 2019/06/06 | |
| | | | | | | | | AM00041257 | | | | | | | | | | | 2018/09/06 | 2018/09/06 | |
| | | | | | | | | AM00041257 | | | | | | | | | | | 2018/12/06 | 2018/12/06 | |
| | | | | | | | | AM00041257 | | | | | | | | | | | 2019/03/06 | 2019/03/06 | |
| Floating Rate Notes | ABPFRN20230608SJ03XXXXPL.25000 | ABSA BANK LIMITED | | De-Issue | 2018/06/08 | 2018/06/11 | 2023/06/08 | AM00041816 | 200000000 | 8.167 | | ISDF | None | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | 2018/06/08 | | Category3 |
| | | | | | | | | AM00041816 | | | | | | | | | | | | 2023/06/08 | |
| | | | | | | | | AM00041816 | | | | | | | | | | | 2018/09/10 | 2018/09/10 | |
| | | | | | | | | AM00041816 | | | | | | | | | | | 2018/12/10 | 2018/12/10 | |
| | | | | | | | | AM00041816 | | | | | | | | | | | 2019/03/08 | 2019/03/08 | |
| | | | | | | | | AM00041816 | | | | | | | | | | | 2019/06/10 | 2019/06/10 | |
| | | | | | | | | AM00041816 | | | | | | | | | | | 2019/09/08 | 2019/09/08 | |
| | | | | | | | | AM00041816 | | | | | | | | | | | 2019/12/08 | 2019/12/08 | |
| | | | | | | | | AM00041816 | | | | | | | | | | | 2020/03/08 | 2020/03/08 | |
| | | | | | | | | AM00041816 | | | | | | | | | | | 2020/06/08 | 2020/06/08 | |
| | | | | | | | | AM00041816 | | | | | | | | | | | 2020/09/08 | 2020/09/08 | |
| | | | | | | | | AM00041816 | | | | | | | | | | | 2020/12/08 | 2020/12/08 | |
| | | | | | | | | AM00041816 | | | | | | | | | | | 2021/03/08 | 2021/03/08 | |
| | | | | | | | | AM00041816 | | | | | | | | | | | 2021/06/08 | 2021/06/08 | |
| | | | | | | | | AM00041816 | | | | | | | | | | | 2021/09/08 | 2021/09/08 | |
| | | | | | | | | AM00041816 | | | | | | | | | | | 2021/12/08 | 2021/12/08 | |
| | | | | | | | | AM00041816 | | | | | | | | | | | 2022/03/08 | 2022/03/08 | |
| | | | | | | | | AM00041816 | | | | | | | | | | | 2022/06/08 | 2022/06/08 | |
| | | | | | | | | AM00041816 | | | | | | | | | | | 2022/09/08 | 2022/09/08 | |
| | | | | | | | | AM00041816 | | | | | | | | | | | 2022/12/08 | 2022/12/08 | |
| | | | | | | | | AM00041816 | | | | | | | | | | | 2023/03/08 | 2023/03/08 | |
| Negotiable Certificates Of Deposit | ABPNCD20219060628,42 | ABSA BANK LIMITED | | De-Issue | 2018/06/08 | 2018/06/08 | 2021/06/08 | AM00041318 | 11000000 | 8.42 | | ISDF | None | | | | | | 2018/06/08 | | Category2 |
| | | | | | | | | AM00041318 | | | | | | | | | | | | 2021/06/08 | |
| Negotiable Certificates Of Deposit | ABPNCD20219061428,55 | ABSA BANK LIMITED | | De-Issue | 2018/06/13 | 2018/06/13 | 2021/06/14 | AM00041349 | 220000000 | 8.55 | | ISDF | None | | | | | | 2018/06/13 | | Category2 |
| | | | | | | | | AM00041349 | | | | | | | | | | | | 2021/06/14 | |
| Floating Rate Notes | ABPFRN20190618SJ06XXXXPL50000 | ABSA BANK LIMITED | | De-Issue | 2018/06/18 | 2018/07/04 | 2019/06/18 | AM00041560 | 980000000 | 7.942 | | ISDF | None | ZAR-JIBAR6 | PLUS-0.5-PRCT | | None | Issuer Defined | 2018/06/18 | | Category3 |
| | | | | | | | | AM00041560 | | | | | | | | | | | | 2019/06/18 | |
| Negotiable Certificates Of Deposit | NBNNCD20219062178,175 | NEDBANK CAPITAL | | De-Issue | 2018/06/21 | 2018/06/21 | 2019/06/21 | AM00041406 | 802000000 | 8.175 | | TERM | None | | | | | | 2018/12/18 | 2018/12/18 | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20219062026,825 | ABSA BANK LIMITED | | De-Issue | 2018/06/21 | 2018/06/21 | 2019/06/21 | AM00041796 | 5000000 | 6.825 | | ISDF | None | | | | | | 2018/06/21 | | Category2 |
| | | | | | | | | AM00041796 | | | | | | | | | | | | 2019/06/21 | |
| Negotiable Certificates Of Deposit | ABPNCD20219063026,825 | ABSA BANK LIMITED | | De-Issue | 2018/06/21 | 2018/06/21 | 2019/06/21 | AM00041895 | 5000000 | 6.825 | | ISDF | None | | | | | | 2018/06/21 | | Category2 |
| | | | | | | | | AM00041895 | | | | | | | | | | | | 2019/06/21 | |
| Negotiable Certificates Of Deposit | NBNNCD20219062827,8894 | NEDBANK CAPITAL | | De-Issue | 2018/06/29 | 2018/06/29 | 2019/06/28 | AM00041535 | 200000000 | 7.8894 | | ISDF | None | | | | | | 2018/06/29 | | Category2 |
| | | | | | | | | AM00041535 | | | | | | | | | | | | 2019/09/29 | |
| | | | | | | | | AM00041535 | | | | | | | | | | | | 2018/12/29 | |
| | | | | | | | | AM00041535 | | | | | | | | | | | | 2019/03/29 | |
| | | | | | | | | AM00041535 | | | | | | | | | | | | 2019/06/28 | |
| Negotiable Certificates Of Deposit | ABPNCD20218104026,875 | ABSA BANK LIMITED | | De-Issue | 2018/07/04 | 2018/07/04 | 2018/10/04 | AM00041631 | 20000000 | 6.875 | | ISDF | None | | | | | | 2018/07/04 | | Category2 |
| | | | | | | | | AM00041631 | | | | | | | | | | | | 2018/10/04 | |
| Negotiable Certificates Of Deposit | ABPNCD20219062627,1 | ABSA BANK LIMITED | | De-Issue | 2018/07/04 | 2018/07/04 | 2019/09/04 | AM00041632 | 200000000 | 7.1 | | ISDF | None | | | | | | 2018/07/04 | | Category2 |
| | | | | | | | | AM00041632 | | | | | | | | | | | | 2019/09/04 | |
| Negotiable Certificates Of Deposit | NBNNCD20218075475,75 | NEDBANK CAPITAL | | De-Issue | 2018/07/06 | 2018/07/06 | 2019/07/06 | AM00041648 | 300000 | 8.75 | | TERM | None | | | | | | 2018/07/06 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20218080628,65 | ABSA BANK LIMITED | | De-Issue | 2018/07/05 | 2018/07/25 | 2019/08/26 | AM00041676 | 9000000 | 8.65 | | ISDF | None | | | | | | 2018/07/05 | | Category2 |
| | | | | | | | | AM00041676 | | | | | | | | | | | | 2019/08/26 | |
| Negotiable Certificates Of Deposit | ABPNCD20221071228,405 | ABSA BANK LIMITED | | De-Issue | 2018/07/12 | 2018/07/12 | 2021/07/12 | AM00041767 | 60000000 | 8.405 | | ISDF | None | | | | | | 2018/07/12 | | Category2 |
| | | | | | | | | AM00041767 | | | | | | | | | | | | 2021/07/12 | |
| Negotiable Certificates Of Deposit | ABPNCD20220721228,95 | ABSA BANK LIMITED | | De-Issue | 2018/07/12 | 2018/07/12 | 2023/07/12 | AM00041765 | 200000 | 8.95 | | ISDF | None | | | | | | 2018/07/12 | | Category2 |
| | | | | | | | | AM00041765 | | | | | | | | | | | | 2023/07/12 | |
| Negotiable Certificates Of Deposit | IPNNCD20218072227,55 | INVESTEC BANK LIMITED | | De-Issue | 2018/07/23 | 2018/07/23 | 2019/07/23 | AM00041676 | 5000000 | 7.55 | | TERM | None | | | | | | 2018/07/23 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20218110292685,875 | ABSA BANK LIMITED | | De-Issue | 2018/07/27 | 2018/07/27 | 2018/10/29 | AM00041773 | 10000000 | 6.875 | | ISDF | None | | | | | | 2018/07/27 | | Category2 |
| | | | | | | | | AM00041773 | | | | | | | | | | | | 2018/10/29 | |
| Negotiable Certificates Of Deposit | SBSNCD20218102263,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | De-Issue | 2018/07/31 | 2018/08/03 | 2019/12/30 | AM00041912 | 10000000 | 8.5 | | TERM | None | | | | | | 2018/07/31 | | Category2 |
| Linked Negotiable Certificates Of Deposit | ABPLNCD20218080326J03XXXXPL90000 | ABSA BANK LIMITED | | De-Issue | 2018/08/03 | 2018/08/03 | 2023/08/03 | AM00041929 | 400000000 | 7.95 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2018/08/03 | | Category3 |
| | | | | | | | | AM00041929 | | | | | | | | | | | | 2023/08/03 | |
| | | | | | | | | AM00041929 | | | | | | | | | | | 2018/11/06 | 2018/11/06 | |
| | | | | | | | | AM00041929 | | | | | | | | | | | 2019/02/04 | 2019/02/04 | |
| | | | | | | | | AM00041929 | | | | | | | | | | | 2019/05/03 | 2019/05/03 | |
| | | | | | | | | AM00041929 | | | | | | | | | | | 2019/08/03 | 2019/08/03 | |
| | | | | | | | | AM00041929 | | | | | | | | | | | 2019/11/04 | 2019/11/04 | |
| | | | | | | | | AM00041929 | | | | | | | | | | | 2020/02/03 | 2020/02/03 | |
| | | | | | | | | AM00041929 | | | | | | | | | | | 2020/05/04 | 2020/05/04 | |
| | | | | | | | | AM00041929 | | | | | | | | | | | 2020/08/03 | 2020/08/03 | |
| | | | | | | | | AM00041929 | | | | | | | | | | | 2020/11/03 | 2020/11/03 | |
| | | | | | | | | AM00041929 | | | | | | | | | | | 2021/02/03 | 2021/02/03 | |
| | | | | | | | | AM00041929 | | | | | | | | | | | 2021/05/03 | 2021/05/03 | |
| | | | | | | | | AM00041929 | | | | | | | | | | | 2021/08/03 | 2021/08/03 | |
| | | | | | | | | AM00041929 | | | | | | | | | | | 2021/11/03 | 2021/11/03 | |
| | | | | | | | | AM00041929 | | | | | | | | | | | 2022/02/03 | 2022/02/03 | |
| | | | | | | | | AM00041929 | | | | | | | | | | | 2022/05/03 | 2022/05/03 | |
| | | | | | | | | AM00041929 | | | | | | | | | | | 2022/08/03 | 2022/08/03 | |
| | | | | | | | | AM00041929 | | | | | | | | | | | 2022/11/03 | 2022/11/03 | |
| | | | | | | | | AM00041929 | | | | | | | | | | | 2023/02/03 | 2023/02/03 | |
| | | | | | | | | AM00041929 | | | | | | | | | | | 2023/05/03 | 2023/05/03 | |
| Negotiable Certificates Of Deposit | ABPNCD20219020426,45 | ABSA BANK LIMITED | | De-Issue | 2018/08/03 | 2018/08/03 | 2019/02/04 | AM00042083 | 30000000 | 6.45 | | ISDF | None | | | | | | 2018/08/03 | | Category2 |
| | | | | | | | | AM00042083 | | | | | | | | | | | | 2019/05/04 | |
| Floating Rate Notes | ABPFRN20190805SJ03XXXXPL75000 | ABSA BANK LIMITED | | De-Issue | 2018/08/03 | 2018/08/03 | 2019/08/05 | AM00042035 | 200000000 | 7.717 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2018/08/03 | | Category3 |
| | | | | | | | | AM00042035 | | | | | | | | | | | | 2019/08/05 | |
| | | | | | | | | AM00042035 | | | | | | | | | | | 2018/11/05 | 2018/11/05 | |
| | | | | | | | | AM00042035 | | | | | | | | | | | 2019/02/04 | 2019/02/04 | |
| | | | | | | | | AM00042035 | | | | | | | | | | | 2019/05/05 | 2019/05/05 | |
| Negotiable Certificates Of Deposit | ABPNCD20219080528,05 | ABSA BANK LIMITED | | De-Issue | 2018/08/03 | 2018/08/03 | 2019/08/05 | AM00042091 | 155000000 | 8.05 | | ISDF | None | | | | | | 2018/08/03 | | Category2 |
| | | | | | | | | AM00042091 | | | | | | | | | | | | 2019/08/05 | |
| Negotiable Certificates Of Deposit | ABPNCD20219020427,45 | ABSA BANK LIMITED | | De-Issue | 2018/08/03 | 2018/08/03 | 2019/02/06 | AM00042107 | 30000000 | 7.45 | | ISDF | None | | | | | | 2018/08/03 | | Category2 |
| | | | | | | | | AM00042107 | | | | | | | | | | | | 2019/02/06 | |
| Negotiable Certificates Of Deposit | ABPNCD20219020427,45 | ABSA BANK LIMITED | | De-Issue | 2018/08/06 | 2018/08/06 | 2019/02/06 | AM00042103 | 30000000 | 7.45 | | ISDF | None | | | | | | 2018/08/06 | | Category2 |
| | | | | | | | | AM00042103 | | | | | | | | | | | | 2019/02/06 | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD20219080753J03XXXXPL56000 | ABSA BANK LIMITED | | De-Issue | 2018/08/07 | 2018/08/07 | 2019/08/07 | AM00041446 | 1000000000 | 7.535 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.56-PRCT | | None | Issuer Defined | 2018/08/07 | | Category3 |
| | | | | | | | | AM00041446 | | | | | | | | | | | | 2019/08/07 | |
| | | | | | | | | AM00041446 | | | | | | | | | | | 2018/11/07 | 2018/11/07 | |
| | | | | | | | | AM00041446 | | | | | | | | | | | 2019/02/07 | 2019/02/07 | |
| | | | | | | | | AM00041446 | | | | | | | | | | | 2019/05/07 | 2019/05/07 | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD20219080753J03XXXXPL56000 | ABSA BANK LIMITED | | De-Issue | 2018/08/07 | 2018/08/07 | 2019/08/07 | AM00041452 | 1000000000 | 7.535 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.56-PRCT | | None | Issuer Defined | 2018/08/07 | | Category3 |
| | | | | | | | | AM00041452 | | | | | | | | | | | | 2019/08/07 | |
| | | | | | | | | AM00041452 | | | | | | | | | | | 2018/11/07 | 2018/11/07 | |
| | | | | | | | | AM00041452 | | | | | | | | | | | 2019/02/07 | 2019/02/07 | |
| | | | | | | | | AM00041452 | | | | | | | | | | | 2019/05/07 | 2019/05/07 | |
| Negotiable Certificates Of Deposit | SBSNCD20219081227,6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | De-Issue | 2018/08/10 | 2018/08/14 | 2019/08/12 | AM00041793 | 1000000 | 8.1 | | TERM | None | | | | | | 2018/08/10 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20219081228,15 | ABSA BANK LIMITED | | De-Issue | 2018/08/10 | 2018/08/10 | 2019/08/12 | AM00041734 | 500000000 | 8.15 | | ISDF | None | | | | | | 2018/08/10 | | Category2 |
| | | | | | | | | AM00041734 | | | | | | | | | | | | 2019/08/12 | |
| Negotiable Certificates Of Deposit | ABPNCD20220871229,25 | ABSA BANK LIMITED | | De-Issue | 2018/08/17 | 2018/08/17 | 2023/08/17 | AM00042089 | 150000000 | 9.25 | | ISDF | None | | | | | | 2018/08/17 | | Category2 |
| | | | | | | | | AM00042089 | | | | | | | | | | | | 2023/08/17 | |
| Floating Rate Notes | UMFFRN20220823SJ03XXXXPL4.5 | UMUZI FINANCE (RF) LIMITED | | De-Issue | 2018/08/20 | 2018/08/21 | 2022/08/22 | AM00042279 | 200000000 | 11.917 | | ISDF | None | ZAR-JIBAR3 | PLUS-4.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2018/08/20 | | Category3 |
| | | | | | | | | AM00042279 | | | | | | | | | | | | 2018/11/22 | |
| | | | | | | | | AM00042279 | | | | | | | | | | | 2019/02/22 | 2019/02/22 | |
| | | | | | | | | AM00042279 | | | | | | | | | | | 2019/05/20 | 2019/05/20 | |
| | | | | | | | | AM00042279 | | | | | | | | | | | 2019/08/20 | 2019/08/20 | |
| | | | | | | | | AM00042279 | | | | | | | | | | | 2019/11/20 | 2019/11/20 | |
| | | | | | | | | AM00042279 | | | | | | | | | | | 2020/02/20 | 2020/02/20 | |
| | | | | | | | | AM00042279 | | | | | | | | | | | 2020/05/20 | 2020/05/20 | |
| | | | | | | | | AM00042279 | | | | | | | | | | | 2020/08/20 | 2020/08/20 | |
| | | | | | | | | AM00042279 | | | | | | | | | | | 2020/11/20 | 2020/11/20 | |
| | | | | | | | | AM00042279 | | | | | | | | | | | 2021/02/20 | 2021/02/20 | |
| | | | | | | | | AM00042279 | | | | | | | | | | | 2021/05/20 | 2021/05/20 | |
| | | | | | | | | AM00042279 | | | | | | | | | | | 2021/08/20 | 2021/08/20 | |
| | | | | | | | | AM00042279 | | | | | | | | | | | 2021/11/20 | 2021/11/20 | |
| | | | | | | | | AM00042279 | | | | | | | | | | | 2022/02/21 | 2022/02/21 | |
| | | | | | | | | AM00042279 | | | | | | | | | | | 2022/05/20 | 2022/05/20 | |
| | | | | | | | | AM00042279 | | | | | | | | | | | 2022/08/22 | 2022/08/22 | |
| Floating Rate Notes | ABPFRN20190826SJ03XXXXPL.25000 | ABSA BANK LIMITED | | De-Issue | 2018/08/24 | 2018/08/24 | 2019/08/26 | AM00042029 | 200000000 | 8.256 | | ISDF | None | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | 2018/08/24 | | Category3 |
| | | | | | | | | AM00042029 | | | | | | | | | | | | 2019/08/26 | |
| | | | | | | | | AM00042029 | | | | | | | | | | | 2018/11/26 | 2018/11/26 | |
| | | | | | | | | AM00042029 | | | | | | | | | | | 2019/02/25 | 2019/02/25 | |
| | | | | | | | | AM00042029 | | | | | | | | | | | 2019/05/24 | 2019/05/24 | |
| Commercial Paper Bills: Capital Project Bills | MTSCPE20219082F1 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | | De-Issue | 2018/08/24 | 2018/08/24 | 2019/08/22 | AM00042061 | 56000000 | | | | None | | | | | | 2018/08/24 | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD20218121827,1 | INVESTEC BANK LIMITED | | De-Issue | 2018/08/27 | 2018/08/27 | 2018/12/27 | AM00042082 | 2000000 | 7.1 | | TERM | None | | | | | | 2018/08/27 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20219082628,275 | ABSA BANK LIMITED | | De-Issue | 2018/08/28 | 2018/08/28 | 2019/08/28 | AM00042431 | 100000000 | 8.275 | | ISDF | None | | | | | | 2018/08/28 | | Category2 |
| | | | | | | | | AM00042431 | | | | | | | | | | | | 2019/08/28 | |
| Floating Rate Notes | NBNFRN20190829SJ03XXXXPL.25 | NEDBANK CAPITAL | | De-Issue | 2018/08/29 | 2018/08/29 | 2019/08/29 | AM00042430 | 400000000 | 8.325 | | TERM | None | | | | | | 2018/08/29 | | Category3 |
| Negotiable Certificates Of Deposit | SBSNCD20218092877,675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | De-Issue | 2018/09/03 | 2018/09/03 | 2019/09/02 | AM00042491 | 1000000 | 6.147 | | TERM | None | | | | | | 2018/09/03 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20218092877,675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | De-Issue | 2018/09/03 | 2018/09/10 | 2019/09/09 | AM00042589 | 1840000000 | 8.4 | | TERM | None | | | | | | 2018/09/10 | | Category2 |
| Negotiable Certificates Of Deposit | SCJNCD20181203SJ03XXXXPL81.00 | SOUTHCHESTER (RF) LTD | | De-Issue | 2018/09/03 | 2018/09/03 | 2018/12/05 | AM00042446 | 200000000 | 7.018 | | ISDF | None | ZAR-JIBAR3 | PLUS-1.8PS | | Quarterly Payment Cycle | Issuer Defined | 2018/09/03 | | Category3 |
| | | | | | | | | AM00042446 | | | | | | | | | | | | 2018/12/05 | 2018/12/05 |
| Negotiable Certificates Of Deposit | SBSNCD20219090327,8,37 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | De-Issue | 2018/09/03 | 2018/09/03 | 2019/09/02 | AM00042504 | 371000000 | 8.23 | | TERM | None | | | | | | 2018/09/03 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20219090327,8,37 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | De-Issue | 2018/09/03 | 2018/09/03 | 2019/09/02 | AM00042503 | 1000000000 | 8.37 | | TERM | None | | | | | | 2018/09/03 | | Category2 |
| Floating Rate Notes | ABPFRN20190905SJ03XXXXPL1.10000 | ABSA BANK LIMITED | | De-Issue | 2018/09/06 | 2018/09/06 | 2019/09/06 | AM00042196 | 1000000000 | 8.106 | | ISDF | None | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | 2018/09/06 | | Category3 |
| | | | | | | | | AM00042196 | | | | | | | | | | | | 2019/09/06 | |
| | | | | | | | | AM00042196 | | | | | | | | | | | 2018/12/06 | 2018/12/06 | |
| | | | | | | | | AM00042196 | | | | | | | | | | | 2019/03/06 | 2019/03/06 | |
| | | | | | | | | AM00042196 | | | | | | | | | | | 2019/06/06 | 2019/06/06 | |
| Floating Rate Notes | ABPFRN20190905SJ03XXXXPL85000 | ABSA BANK LIMITED | | De-Issue | 2018/09/06 | 2018/09/06 | 2019/09/06 | AM00042604 | 130000000 | 7.858 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2018/09/06 | | Category3 |
| | | | | | | | | AM00042604 | | | | | | | | | | | | 2019/09/06 | |
| | | | | | | | | AM00042604 | | | | | | | | | | | 2018/12/06 | 2018/12/06 | |
| | | | | | | | | AM00042604 | | | | | | | | | | | 2019/03/06 | 2019/03/06 | |
| | | | | | | | | AM00042604 | | | | | | | | | | | 2019/06/06 | 2019/06/06 | |
| Negotiable Certificates Of Deposit | ABPNCD20219050628,35 | ABSA BANK LIMITED | | De-Issue | 2018/09/07 | 2018/09/07 | 2019/09/06 | AM00042436 | 50000000 | 8.35 | | ISDF | None | | | | | | 2018/09/07 | | Category2 |
| | | | | | | | | AM00042436 | | | | | | | | | | | | 2019/09/06 | |
| Negotiable Certificates Of Deposit | ABPNCD20219050027,1 | ABSA BANK LIMITED | | De-Issue | 2018/09/07 | 2018/09/07 | 2019/09/06 | AM00042444 | 1000000 | 7.1 | | ISDF | None | | | | | | 2018/09/07 | | Category2 |
| | | | | | | | | AM00042444 | | | | | | | | | | | | 2019/09/06 | |
| Floating Rate Notes | SOJFRN20181213SJ03XXXXPL815. | SOUTHCHESTER (RF) LTD | | De-Issue | 2018/09/10 | 2018/09/11 | 2018/12/13 | AM00042665 | 660000000 | 8.175 | | ISDF | None | ZAR-JIBAR3 | PLUS-115-BPS | | Quarterly Payment Cycle | Issuer Defined | 2018/09/10 | | Category3 |
| | | | | | | | | AM00042665 | | | | | | | | | | | 2018/12/11 | 2018/12/11 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20190918SJ03XXXXPL775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | De-Issue | 2018/09/14 | 2018/09/18 | 2019/09/18 | AM00042784 | 9000000 | 7.808 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2018/09/14 | | Category3 |
| | | | | | | | | AM00042784 | | | | | | | | | | | | 2019/09/18 | |
| | | | | | | | | AM00042784 | | | | | | | | | | | 2018/12/14 | 2018/12/14 | |
| | | | | | | | | AM00042784 | | | | | | | | | | | 2019/03/14 | 2019/03/14 | |
| | | | | | | | | AM00042784 | | | | | | | | | | | 2019/06/14 | 2019/06/14 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20190918SJ03XXXXPL775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | De-Issue | 2018/09/14 | 2018/09/18 | 2019/09/18 | AM00042718 | 9000000 | 7.808 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2018/09/14 | | Category3 |
| | | | | | | | | AM00042718 | | | | | | | | | | | | 2019/09

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000447788 | | | | | | | | | | | | | | 2022/05/18 |
| | | | | | | | | ZAM000447789 | | | | | | | | | | | | | | 2022/08/18 |
| | | | | | | | | ZAM000447790 | | | | | | | | | | | | | | 2023/11/18 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2024020353JI3XXXXPL1.15 | NEDBANK CAPITAL | De-Issue | 2019/02/20 | 2019/05/21 | 2024/03/06 | ZAM000448315 | 55000000 | 8.31 | ISDF | 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 |
| | | | | | | | ZAM000448315 | | | | | | | | | | | | | | | 2019/08/20 |
| | | | | | | | ZAM000448315 | | | | | | | | | | | | | | | 2019/11/20 |
| | | | | | | | ZAM000448315 | | | | | | | | | | | | | | | 2020/02/20 |
| | | | | | | | ZAM000448315 | | | | | | | | | | | | | | | 2020/05/20 |
| | | | | | | | ZAM000448315 | | | | | | | | | | | | | | | 2020/08/20 |
| | | | | | | | ZAM000448315 | | | | | | | | | | | | | | | 2020/11/20 |
| | | | | | | | ZAM000448315 | | | | | | | | | | | | | | | 2021/02/20 |
| | | | | | | | ZAM000448315 | | | | | | | | | | | | | | | 2021/05/20 |
| | | | | | | | ZAM000448315 | | | | | | | | | | | | | | | 2021/08/20 |
| | | | | | | | ZAM000448315 | | | | | | | | | | | | | | | 2021/11/20 |
| | | | | | | | ZAM000448315 | | | | | | | | | | | | | | | 2022/02/21 |
| | | | | | | | ZAM000448315 | | | | | | | | | | | | | | | 2022/05/20 |
| | | | | | | | ZAM000448315 | | | | | | | | | | | | | | | 2022/08/20 |
| | | | | | | | ZAM000448315 | | | | | | | | | | | | | | | 2022/11/21 |
| | | | | | | | ZAM000448315 | | | | | | | | | | | | | | | 2023/02/20 |
| | | | | | | | ZAM000448315 | | | | | | | | | | | | | | | 2023/05/20 |
| | | | | | | | ZAM000448315 | | | | | | | | | | | | | | | 2023/08/21 |
| | | | | | | | ZAM000448315 | | | | | | | | | | | | | | | 2023/11/20 |
| Negotiable Certificates Of Deposit | SBSNCD2020000202ST0.825 | 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 | | | | | | | 2019/02/20 | | | | Category2 |
| Floating Rate Notes | ABFFRNX2020030SJI3XXXXPL83000 | ABSA BANK LIMITED | De-Issue | 2019/03/05 | 2019/03/05 | 2020/03/05 | ZAM000450188 | 15000000 | 7.99 | ISDF | 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 | ABPNCD3020420080B28.52 | ABSA BANK LIMITED | De-Issue | 2019/03/08 | 2019/03/08 | 2024/03/08 | ZAM000451145 | 1000000000 | 8.52 | ISDF | 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 | ABFFRNX2020041430JI3XXXXPL93000 | ABSA BANK LIMITED | De-Issue | 2019/03/12 | 2019/03/12 | 2020/04/12 | ZAM000451681 | 429000000 | 8.00 | ISDF | 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 | SBSNCD2020031007TB.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 | SBSNCD2020402428L72 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/03/14 | 2019/03/18 | 2024/03/18 | ZAM000452069 | 4000000 | 8.72 | ISDF | None | | | | | | | 2019/03/14 | | | | Category2 |
| | | | | | | | ZAM000452069 | | | | | | | | | | | | | | | 2019/09/18 |
| | | | | | | | ZAM000452069 | | | | | | | | | | | | | | | 2020/03/18 |
| | | | | | | | ZAM000452069 | | | | | | | | | | | | | | | 2020/09/14 |
| | | | | | | | ZAM000452069 | | | | | | | | | | | | | | | 2021/03/14 |
| | | | | | | | ZAM000452069 | | | | | | | | | | | | | | | 2021/09/14 |
| | | | | | | | ZAM000452069 | | | | | | | | | | | | | | | 2022/03/14 |
| | | | | | | | ZAM000452069 | | | | | | | | | | | | | | | 2022/09/14 |
| | | | | | | | ZAM000452069 | | | | | | | | | | | | | | | 2023/03/14 |
| | | | | | | | ZAM000452069 | | | | | | | | | | | | | | | 2023/09/14 |
| | | | | | | | ZAM000452069 | | | | | | | | | | | | | | | 2024/03/14 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2012030131 | ESKOM HOLDINGS SOC LTD | De-Issue | 2019/03/18 | 2019/03/18 | 2019/06/17 | ZAM000452506 | 50000000 | | | None | | | | | | | 2019/03/18 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2020030OJI3XXXXPL95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/03/28 | 2019/04/02 | 2020/03/02 | ZAM000454206 | 0 | 8.1 | ISDF | None | | ZAR JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2019/03/28 | | | | Category3 |
| | | | | | | | ZAM000454206 | | | | | | | | | | | | | | | 2020/03/30 |
| | | | | | | | ZAM000454206 | | | | | | | | | | | | | | 2019/06/28 | 2019/06/28 |
| | | | | | | | ZAM000454206 | | | | | | | | | | | | | | 2019/09/30 | 2019/09/30 |
| | | | | | | | ZAM000454206 | | | | | | | | | | | | | | 2019/12/30 | 2019/12/30 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2020032I7JI3XXXXPL90.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/03/28 | 2019/04/02 | 2020/03/02 | ZAM000454362 | 0 | 8.1 | ISDF | None | | ZAR JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2019/03/28 | | | | Category3 |
| | | | | | | | ZAM000454362 | | | | | | | | | | | | | | | 2020/03/30 |
| | | | | | | | ZAM000454362 | | | | | | | | | | | | | | 2019/06/28 | 2019/06/28 |
| | | | | | | | ZAM000454362 | | | | | | | | | | | | | | 2019/09/30 | 2019/09/30 |
| | | | | | | | ZAM000454362 | | | | | | | | | | | | | | 2019/12/30 | 2019/12/30 |
| Floating Rate Notes | ABFFRNX2020040220JI3XXXXPL85000 | ABSA BANK LIMITED | De-Issue | 2019/04/03 | 2019/04/03 | 2020/04/02 | ZAM000455047 | 100000000 | 8.008 | ISDF | None | | ZAR JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2019/04/03 | | | | Category3 |
| | | | | | | | ZAM000455047 | | | | | | | | | | | | | | | 2020/04/03 |
| | | | | | | | 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 | SBSLNCD0119010I3JI3XXXXPL475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/04/03 | 2019/04/04 | 2019/10/01 | ZAM000455146 | 15000000 | 7.633 | ISDF | None | | ZAR JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | 2019/04/03 | | | | Category3 |
| | | | | | | | ZAM000455146 | | | | | | | | | | | | | | | 2019/10/01 |
| | | | | | | | ZAM000455146 | | | | | | | | | | | | | | 2019/07/03 | 2019/07/03 |
| Negotiable Certificates Of Deposit | IPNNCD2020040037TB.125 | INVESTEC BANK LIMITED | De-Issue | 2019/04/04 | 2019/04/04 | 2020/04/02 | ZAM000455641 | 10000000 | 8.125 | TERM | None | | | | | | | 2019/04/04 | | | | Category2 |
| Floating Rate Notes | ABFFRNX2020040JDJI3XXXXPL1.26000 | ABSA BANK LIMITED | De-Issue | 2019/04/04 | 2019/04/05 | 2020/04/06 | ZAM000455575 | 750000000 | 8.418 | ISDF | 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 | IPNNCD2020040037TB.125 | INVESTEC BANK LIMITED | De-Issue | 2019/04/04 | 2019/04/04 | 2020/04/02 | ZAM000455649 | 5000000 | 8.125 | TERM | None | | | | | | | 2019/04/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2019010011TB.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/04/10 | 2019/04/12 | 2019/05/12 | ZAM000455647 | 30000000 | 6.675 | TERM | None | | | | | | | 2019/04/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3020424010B9.59 | ABSA BANK LIMITED | De-Issue | 2019/04/19 | 2019/04/19 | 2024/04/19 | ZAM000456821 | 4000000 | 8.59 | ISDF | None | | | | | | | 2019/04/19 | | | | Category2 |
| | | | | | | | ZAM000456821 | | | | | | | | | | | | | | | 2019/10/19 |
| | | | | | | | ZAM000456821 | | | | | | | | | | | | | | | 2020/04/14 |
| | | | | | | | ZAM000456821 | | | | | | | | | | | | | | | 2020/10/12 |
| | | | | | | | ZAM000456821 | | | | | | | | | | | | | | | 2021/04/12 |
| | | | | | | | ZAM000456821 | | | | | | | | | | | | | | | 2021/10/11 |
| | | | | | | | ZAM000456821 | | | | | | | | | | | | | | | 2022/04/11 |
| | | | | | | | ZAM000456821 | | | | | | | | | | | | | | | 2022/10/10 |
| | | | | | | | ZAM000456821 | | | | | | | | | | | | | | | 2023/04/11 |
| | | | | | | | ZAM000456821 | | | | | | | | | | | | | | | 2023/10/10 |
| | | | | | | | ZAM000456821 | | | | | | | | | | | | | | | 2024/04/10 |
| Floating Rate Notes | ABFFRNX2020041430JI3XXXXPL52500 | ABSA BANK LIMITED | De-Issue | 2019/04/11 | 2019/04/11 | 2020/04/14 | ZAM000457266 | 100000000 | 7.683 | ISDF | 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 | SBSNCD2020031277T.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 | ABPNCD3020140TB27.85 | ABSA BANK LIMITED | De-Issue | 2019/04/18 | 2019/04/18 | 2019/07/18 | ZAM000458064 | 3000000 | 7.85 | ISDF | None | | | | | | | 2019/04/18 | | | | Category2 |
| | | | | | | | ZAM000458064 | | | | | | | | | | | | | | | 2019/07/18 |
| Negotiable Certificates Of Deposit | SBSNCD2020042QTB.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/04/23 | 2019/04/26 | 2020/04/27 | ZAM000459661 | 1000000 | 8.075 | TERM | None | | | | | | | 2019/04/23 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2020042B3JI3XXXXPL9.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/04/29 | 2019/04/30 | 2020/04/28 | ZAM000459661 | 504000000 | 8.056 | ISDF | None | | ZAR JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2019/04/29 | | | | Category3 |
| | | | | | | | ZAM000459661 | | | | | | | | | | | | | | | 2020/04/30 |
| | | | | | | | ZAM000459661 | | | | | | | | | | | | | | 2019/07/29 | 2019/07/29 |
| | | | | | | | ZAM000459661 | | | | | | | | | | | | | | 2019/10/29 | 2019/10/29 |
| | | | | | | | ZAM000459661 | | | | | | | | | | | | | | 2020/01/29 | 2020/01/29 |
| Negotiable Certificates Of Deposit | SBSNCD2020040QTB.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/04/29 | 2019/05/02 | 2020/04/28 | ZAM000459644 | 1000000 | 8.075 | TERM | None | | | | | | | 2019/04/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2020040S0Q7.66615 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/04/29 | 2019/05/02 | 2020/04/28 | ZAM000459597 | 1000000 | 7.6661 | TERM | None | | | | | | | 2019/04/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2020040QTB.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/04/29 | 2019/05/02 | 2020/04/28 | ZAM000459598 | 1000000 | 8.075 | TERM | None | | | | | | | 2019/04/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2019010QTB.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/04/29 | 2019/05/02 | 2019/10/29 | ZAM000459599 | 5000000 | 8.125 | TERM | None | | | | | | | 2019/04/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3020540B9.125 | ABSA BANK LIMITED | De-Issue | 2019/05/02 | 2019/05/02 | 2020/04/30 | ZAM000460108 | 1000000 | 8.125 | ISDF | None | | | | | | | 2019/05/02 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2020040ZTB.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/05/06 | 2019/05/06 | 2020/04/06 | ZAM000460667 | 1000000 | 7.625 | TERM | None | | | | | | | 2019/05/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2020111360T7.625 | NEDBANK CAPITAL | De-Issue | 2019/05/06 | 2019/05/06 | 2019/11/06 | ZAM000460633 | 1000000 | 7.625 | TERM | None | | | | | | | 2019/05/06 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2020111360T7.625 | NEDBANK CAPITAL | De-Issue | 2019/05/06 | 2019/05/06 | 2019/11/06 | ZAM000460641 | 1000000 | 7.625 | TERM | None | | | | | | | 2019/05/06 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2024020ZJ0JI3XXXXPL1.225 | NEDBANK CAPITAL | De-Issue | 2019/05/06 | 2019/05/06 | 2024/02/06 | ZAM000460625 | 300000000 | 8.383 | ISDF | 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 | ABPNCD3020191107307.625 | ABSA BANK LIMITED | De-Issue | 2019/05/07 | 2019/05/07 | 2019/11/07 | ZAM000460682 | 10000000 | 7.625 | ISDF | None | | | | | | | 2019/05/07 | | | | Category2 |
| | | | | | | | ZAM000460682 | | | | | | | | | | | | | | | 2019/11/07 |
| Negotiable Certificates Of Deposit | SBSNCD2020051607TB.13 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/05/15 | 2019/05/16 | 2020/05/18 | ZAM000461961 | 20000000 | 8.13 | TERM | None | | | | | | | 2019/05/15 | | | | Category2 |
| Floating Rate Notes | ABFFRNX2020051B3JI3XXXXPL77500 | ABSA BANK LIMITED | De-Issue | 2019/05/17 | 2020/05/06 | 2020/05/18 | ZAM000462571 | 50000000 | 7.75 | ISDF | None | | ZAR JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2019/05/17 | | | | Category3 |
| | | | | | | | ZAM000462571 | | | | | | | | | | | | | | | 2020/05/18 |
| | | | | | | | ZAM000462571 | | 7.605 | | | | | | | | | | | | 2019/08/18 | 2019/08/18 |
| | | | | | | | ZAM000462571 | | 7.675 | | | | | | | | | | | | 2019/11/18 | 2019/11/18 |
| | | | | | | | ZAM000462571 | | 7.333 | | | | | | | | | | | | 2020/02/17 | 2020/02/17 |
| Negotiable Certificates Of Deposit | ABPNCD3020020320D7.925 | ABSA BANK LIMITED | De-Issue | 2019/05/20 | 2019/05/21 | 2020/03/20 | ZAM000463137 | 3000000 | 7.925 | ISDF | None | | | | | | | 2019/05/20 | | | | Category2 |
| | | | | | | | ZAM000463137 | | | | | | | | | | | | | | | 2020/03/20 |
| Negotiable Certificates Of Deposit | ABPNCD3020191121207.625 | ABSA BANK LIMITED | De-Issue | 2019/05/21 | 2019/05/21 | 2019/11/21 | ZAM000463330 | 5000000 | 7.625 | ISDF | None | | | | | | | 2019/05/21 | | | | Category2 |
| | | | | | | | ZAM000463330 | | | | | | | | | | | | | | | 2019/11/21 |
| Negotiable Certificates Of Deposit | SBSNCD2020060107TB.18 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/05/31 | 2019/05/31 | 2020/06/01 | ZAM000463561 | 185000000 | 8.18 | TERM | None | | | | | | | 2019/05/31 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2020060207.31 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/05/31 | 2019/05/31 | 2020/06/01 | ZAM000463561 | 250000000 | 7.31 | ISDF | None | | | | | | | 2019/05/31 | | | | Category2 |
| | | | | | | | ZAM000463561 | | | | | | | | | | | | | | | 2019/08/31 |
| | | | | | | | ZAM000463561 | | | | | | | | | | | | | | | 2019/11/01 |
| | | | | | | | ZAM000463561 | | | | | | | | | | | | | | | 2020/02/24 |
| | | | | | | | ZAM000463561 | | | | | | | | | | | | | | | 2020/05/01 |
| | | | | | | | ZAM000463561 | | | | | | | | | | | | | | | 2020/08/31 |
| Floating Rate Notes | ABFFRNX2020052530JI3XXXXPL82500 | ABSA BANK LIMITED | De-Issue | 2019/05/24 | 2019/05/24 | 2020/05/26 | ZAM000463843 | 200000000 | 7.958 | ISDF | None | | ZAR JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2019/05/24 | | | | Category3 |
| | | | | | | | ZAM000463843 | | | | | | | | | | | | | | | 2020/05/26 |
| | | | | | | | ZAM000463843 | | | | | | | | | | | | | | 2019/08/26 | 2019/08/26 |
| | | | | | | | ZAM000463843 | | | | | | | | | | | | | | 2019/11/26 | 2019/11/26 |
| | | | | | | | ZAM000463843 | | | | | | | | | | | | | | 2020/02/24 | 2020/02/24 |
| Notes | TLLINOTX2019080B3JI3XXXXPL2950. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | De-Issue | 2019/05/27 | 2019/05/27 | 2019/08/27 | ZAM000464108 | 1195000000 | 300.135 | ISDF | None | | ZAR JIBAR3 | PLUS-200-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/05/27 | | | | Category3 |
| | | | | | | | ZAM000464108 | | | | | | | | | | | | | | | 2020/05/27 |
| | | | | | | | ZAM000464108 | | | | | | | | | | | | | | 2019/08/26 | 2019/08/26 |
| Floating Rate Notes | SOLFRNX2019082B3JI3XXXXPL8.110. | SOUTHCHESTER (RF) LTD | De-Issue | 2019/05/27 | 2019/06/10 | 2019/08/26 | ZAM000464128 | 3000000 | 8.233 | ISDF | None | | ZAR JIBAR3 | PLUS-110-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/05/27 | | | | Category3 |
| | | | | | | | ZAM000464128 | | | | | | | | | | | | | | | 2019/08/26 |
| Promissory Notes | TLLPNX2020020I51 | 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 |
| Negotiable Certificates Of Deposit | SBSNCD2020052B7T.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/05/29 | 2019/05/31 | 2020/05/29 | ZAM000464134 | 4000000 | 7.875 | TERM | None | | | | | | | 2019/05/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2020050ZB05.05 | ABSA BANK LIMITED | De-Issue | 2019/05/29 | 2019/05/29 | 2020/05/28 | ZAM000464551 | 50000000 | 5.05 | ISDF | None | | | | | | | 2019/05/29 | | | | Category2 |
| | | | | | | | ZAM000464551 | | | | | | | | | | | | | | | 2020/05/28 |
| Floating Rate Notes | ABFFRNX2020050SD0JI3XXXXPL | ABSA BANK LIMITED | De-Issue | 2019/05/29 | 2019/06/03 | 2020/05/29 | ZAM000464544 | 150000000 | 7.125 | ISDF | 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 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2020113I0JJI3XXXXPL85 | NEDBANK CAPITAL | De-Issue | 2019/05/29 | 2019/05/29 | 2020/11/29 | ZAM000464668 | 3000000 | 7.975 | ISDF | 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 | SBSLNCD2020113I0JJI3XXXXPL98 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/05/31 | 2019/06/11 | 2020/11/30 | ZAM000465038 | 4000000 | 8.00 | ISDF | 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 | SBSNCD2020060ZT7.85 | 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 | ABFFRNX2020060SJI3XXXXPL117.5000 | ABSA BANK LIMITED | De-Issue | 2019/06/05 | 2019/06/05 | 2024/06/05 | ZAM000465667 | 145000000 | 124.858 | ISDF | 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 | | | | | | | | | | | | | | 2019/12/05 | 2019/12/05 |
| | | | | | | | ZAM000465667 | | | | | | | | | | | | | | 2020/03/05 | 2020/03/05 |
| | | | | | | | 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 | | | | | | | | | | | | | | 2022/12/06 | 2022/12/06 |
| | | | | | | | ZAM000465667 | | | | | | | | | | | | | | 2023/03/06 | 2023/03/06 |
| | | | | | | | ZAM000465667 | | | | | | | | | | | | | | 2023/06/05 | 2023/06/05 |
| | | | | | | | ZAM000465667 | | | | | | | | | | | | | | 2023/12/05 | 2023/12/05 |
| | | | | | | | ZAM000465667 | | | | | | | | | | | | | | 2024/03/05 | 2024/03/05 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2020060SJJ0JI3XXXXPL35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/06/05 | 2019/06/12 | 2020/06/05 | ZAM000465756 | 15000000 | 7.875 | ISDF | None | | ZAR JIBAR6 | PLUS-0.35-PRCT | | None | Issuer Defined | 2019/06/05 | | | | Category3 |
| | | | | | | | ZAM000465756 | | | | | | | | | | | | | | | 2020/06/05 |
| | | | | | | | ZAM000465756 | | | | | | | | 2019/12/05 | | | | | | | 2019/12/05 |
| Negotiable Certificates Of Deposit | SBSNCD2020060ZT7.35131 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2019/06/05 | 2019/06/12 | 2020/06/12 | ZAM000465913 | 20000000 | 7.35131 | TERM | None | | | | | | | 2019/06/05 | | | | Category2 |
| Floating Rate Notes | IPNFRN2020060ZTJ0JI3XXXXPL1.5 | INVESTEC BANK LIMITED | De-Issue | 2019/06/06 | 2019/06/06 | 2020/06/06 | ZAM000465913 | 20000000 | 8.5 | TERM | None | | ZAR JIBAR3 | PLUS 1.50 BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/06/06 | | | | Category3 |
| | | | | | | | ZAM000465913 | | | | | | | | | | | | | | | 2020/06/06 |
| | | | | | | | ZAM000465913 | | | | | | | | | | | | | | 2019/09/06 | 2019/09/06 |
| | | | | | | | ZAM000465913 | | | | | | | | | | | | | | 2019/12/06 | 2019/12/06 |
| | | | | | | | ZAM000465913 | | | | | | | | | | | | | | 2020/03/06 | 2020/03/06 |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAMA0040374 | | | | | | | | | | | | | 2020/07/24 | | 2020/07/24 | |
| Negotiable Certificates Of Deposit | SBSNCD20200120927.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De Issue | 2019/10/25 | 2019/10/28 | 2020/10/28 | ZAMA0040809 | 1000 | 7.3 | TERM | None | | | | | | | | 2019/10/28 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200003326.725 | ABSA BANK LIMITED | De Issue | 2019/11/05 | 2019/11/05 | 2020/05/05 | ZAMA0045192 | 1900000000 | 6.725 | ISDF | None | | | | | | | | 2019/11/05 | | | | | Category2 |
| | | | | | | | ZAMA0045193 | | | | | | | | | | | | | | | | 2020/05/05 | |
| Negotiable Certificates Of Deposit | NBNNCD20201100277.75 | NEDBANK CAPITAL | De Issue | 2019/11/07 | 2019/11/07 | 2020/11/07 | ZAMA0045460 | 50000000 | 7.75 | TERM | None | | | | | | | | 2019/11/07 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20201120977.62 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De Issue | 2019/11/22 | 2019/11/27 | 2020/11/27 | ZAMA0047004 | 1000000 | 7.62 | TERM | None | | | | | | | | 2019/11/27 | | | | | Category2 |
| Floating Rate Notes | ABPFRN20201120I2RPRIMB5AMP2.65000 | ABSA BANK LIMITED | De Issue | 2019/11/26 | 2019/11/26 | 2020/11/26 | ZAMA0047503 | 1000000000 | 7.4 | ISDF | None | ZAR-PRIME | MINUS-2.6-PRCT | | None | | Ad Hoc | | 2019/11/26 | | | | | Category2 |
| | | | | | | | ZAMA0047503 | | | | | | | | | | | | | | | | 2019/12/27 | |
| | | | | | | | ZAMA0047503 | | | | | | | | | | | | | | | | 2020/01/27 | |
| | | | | | | | ZAMA0047503 | | | | | | | | | | | | | | | | 2020/03/26 | |
| | | | | | | | ZAMA0047503 | | | | | | | | | | | | | | | | 2020/04/27 | |
| | | | | | | | ZAMA0047503 | | | | | | | | | | | | | | | | 2020/04/28 | |
| | | | | | | | ZAMA0047503 | | | | | | | | | | | | | | | | 2020/05/26 | |
| | | | | | | | ZAMA0047503 | | | | | | | | | | | | | | | | 2020/06/26 | |
| | | | | | | | ZAMA0047503 | | | | | | | | | | | | | | | | 2020/07/27 | |
| | | | | | | | ZAMA0047503 | | | | | | | | | | | | | | | | 2020/08/26 | |
| | | | | | | | ZAMA0047503 | | | | | | | | | | | | | | | | 2020/09/28 | |
| | | | | | | | ZAMA0047503 | | | | | | | | | | | | | | | | 2020/10/26 | |
| | | | | | | | ZAMA0047503 | | | | | | | | | | | | | | | | 2020/11/26 | |
| Negotiable Certificates Of Deposit | SBSNCD20200320927.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De Issue | 2019/11/26 | 2019/11/27 | 2020/02/26 | ZAMA0047636 | 15000000 | 6.75 | TERM | None | | | | | | | | 2019/11/26 | | | | | Category2 |
| Floating Rate Notes | ABPFRN20201202I2UJG3XXXXPL1.10000 | ABSA BANK LIMITED | De Issue | 2019/12/02 | 2019/12/02 | 2020/12/02 | ZAMA0048287 | 9000000 | 7.606 | ISDF | None | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | | Issuer Defined | | 2019/12/02 | | | | 2020/12/02 | |
| | | | | | | | ZAMA0048287 | | | | | | | | | | | | | | | | 2020/12/02 | |
| | | | | | | | ZAMA0048287 | | | | | | | | | | | | | | 2020/03/02 | | 2020/03/02 | |
| | | | | | | | ZAMA0048287 | | | | | | | | | | | | | | 2020/06/02 | | 2020/06/02 | |
| | | | | | | | ZAMA0048287 | | | | | | | | | | | | | | 2020/09/02 | | 2020/09/02 | |
| Floating Rate Notes | SCSFRN20202120S0QJG3XXXXPL8285. | SOUTHCHESTER HOLDINGS (PTY) LTD | De Issue | 2019/12/05 | 2019/12/06 | 2022/12/05 | ZAMA0048535 | 0 | 8.65 | GUTR | None | ZAR-JIBAR3 | PLUS-285-BPS | | Quarterly Payment Cycle | | Issuer Defined | | 2019/12/05 | | | | | Category3 |
| | | | | | | | ZAMA0048535 | | | | | | | | | | | | | | 2020/03/05 | | | |
| | | | | | | | ZAMA0048535 | | | | | | | | | | | | | | 2020/06/05 | | | |
| | | | | | | | ZAMA0048535 | | | | | | | | | | | | | | 2020/09/07 | | | |
| | | | | | | | ZAMA0048535 | | | | | | | | | | | | | | 2020/12/07 | | | |
| | | | | | | | ZAMA0048535 | | | | | | | | | | | | | | 2021/03/05 | | | |
| | | | | | | | ZAMA0048535 | | | | | | | | | | | | | | 2021/06/07 | | | |
| | | | | | | | ZAMA0048535 | | | | | | | | | | | | | | 2021/09/06 | | | |
| | | | | | | | ZAMA0048535 | | | | | | | | | | | | | | 2021/12/06 | | | |
| | | | | | | | ZAMA0048535 | | | | | | | | | | | | | | 2022/03/06 | | | |
| | | | | | | | ZAMA0048535 | | | | | | | | | | | | | | 2022/06/06 | | | |
| | | | | | | | ZAMA0048535 | | | | | | | | | | | | | | 2022/09/05 | | | |
| | | | | | | | ZAMA0048535 | | | | | | | | | | | | | | 2022/12/05 | | | |
| Floating Rate Notes | SCSFRN20202120S0LJG3XXXXPL8285. | SOUTHCHESTER HOLDINGS (PTY) LTD | De Issue | 2019/12/06 | 2020/03/24 | 2022/12/05 | ZAMA0048790 | 0 | 9.34 | ISDF | None | ZAR-JIBAR3 | PLUS-285-BPS | | None | | Issuer Defined | | 2019/12/06 | | | | | Category3 |
| | | | | | | | ZAMA0048790 | | 9.340 | | | | | | | | | | | | 2020/03/05 | | 2020/03/05 | |
| | | | | | | | ZAMA0048790 | | | | | | | | | | | | | | 2020/06/05 | | 2020/06/05 | |
| | | | | | | | ZAMA0048790 | | | | | | | | | | | | | | 2020/09/07 | | 2020/09/07 | |
| | | | | | | | ZAMA0048790 | | | | | | | | | | | | | | 2020/12/07 | | 2020/12/07 | |
| | | | | | | | ZAMA0048790 | | | | | | | | | | | | | | 2021/03/05 | | 2021/03/05 | |
| | | | | | | | ZAMA0048790 | | | | | | | | | | | | | | 2021/06/07 | | 2021/06/07 | |
| | | | | | | | ZAMA0048790 | | | | | | | | | | | | | | 2021/09/06 | | 2021/09/06 | |
| | | | | | | | ZAMA0048790 | | | | | | | | | | | | | | 2021/12/06 | | 2021/12/06 | |
| | | | | | | | ZAMA0048790 | | | | | | | | | | | | | | 2022/03/07 | | 2022/03/07 | |
| | | | | | | | ZAMA0048790 | | | | | | | | | | | | | | 2022/06/06 | | 2022/06/06 | |
| | | | | | | | ZAMA0048790 | | | | | | | | | | | | | | 2022/09/05 | | 2022/09/05 | |
| | | | | | | | ZAMA0048790 | | | | | | | | | | | | | | 2022/12/05 | | 2022/12/05 | |
| Negotiable Certificates Of Deposit | SBSNCD20200120927.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De Issue | 2019/12/09 | 2019/12/09 | 2020/12/09 | ZAMA0048915 | 8000000 | 7.65 | TERM | None | | | | | | | | 2019/12/09 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20200610135JJG3XXXXPL0.375 | NEDBANK CAPITAL | De Issue | 2019/12/10 | 2019/12/10 | 2020/06/10 | ZAMA0049046 | 40000000 | 7.175 | ISDF | None | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | 2019/12/10 | | | | | Category3 |
| | | | | | | | ZAMA0049046 | | | | | | | | | | | | | | | | 2020/06/10 | |
| | | | | | | | ZAMA0049046 | | | | | | | | | | | | | | 2020/10/10 | | 2020/10/10 | |
| Negotiable Certificates Of Deposit | NBNNCD20200120977.75 | NEDBANK CAPITAL | De Issue | 2019/12/11 | 2019/12/11 | 2020/03/12 | ZAMA0049236 | 20000000 | 7.75 | TERM | None | | | | | | | | 2019/12/11 | | | | | Category2 |
| Notes | PHYNOT20200612S3JG3XXXXPL8148. | PHARMACARE LIMITED | De Issue | 2019/12/11 | 2019/12/12 | 2020/06/12 | ZAMA0049376 | 1500000000 | 8.25 | ISDF | None | ZAR-JIBAR3 | PLUS-149-BPS | | Quarterly Payment Cycle | | Issuer Defined | | 2019/12/11 | | | | | Category3 |
| | | | | | | | ZAMA0049376 | | | | | | | | | | | | | | | | 2020/06/15 | |
| | | | | | | | ZAMA0049376 | | | | | | | | | | | | | | 2020/09/11 | | 2020/09/11 | |
| Notes | PHYNOT42020300J22JJG3XXXXPL8149. | PHARMACARE LIMITED | De Issue | 2019/12/18 | 2019/12/19 | 2020/06/22 | ZAMA0049402 | 2500000000 | 8.25 | ISDF | None | ZAR-JIBAR3 | PLUS-149-BPS | | Quarterly Payment Cycle | | Issuer Defined | | 2019/12/18 | | | | | Category3 |
| | | | | | | | ZAMA0049402 | | | | | | | | | | | | | | | | 2020/06/22 | |
| | | | | | | | ZAMA0049402 | | | | | | | | | | | | | | 2020/09/18 | | 2020/09/18 | |
| Negotiable Certificates Of Deposit | SBSNCD20200320927.61 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De Issue | 2019/12/20 | 2019/12/23 | 2020/03/23 | ZAMA0049780 | 50000000 | 6.61 | TERM | None | | | | | | | | 2019/12/20 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20201120127.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De Issue | 2019/12/20 | 2019/12/23 | 2020/12/23 | ZAMA0049965 | 40000000 | 7.575 | TERM | None | | | | | | | | 2019/12/20 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20201121127.575 | ABSA BANK LIMITED | De Issue | 2019/12/20 | 2019/12/23 | 2020/12/23 | ZAMA0049996 | 40000000 | 7.575 | ISDF | None | | | | | | | | 2019/12/20 | | | | | Category2 |
| | | | | | | | ZAMA0049996 | | | | | | | | | | | | | | | | 2020/12/23 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20201121223JJG3XXXXPL80.97 | NEDBANK CAPITAL | De Issue | 2019/12/24 | 2019/12/24 | 2021/01/26 | ZAMA0050017 | 270000000 | 6.800 | ISDF | None | ZAR-JIBAR3 | PLUS-0.97-BPS | | Quarterly Payment Cycle | | Issuer Defined | | 2019/12/24 | | | | | Category3 |
| | | | | | | | ZAMA0050017 | | | | | | | | | | | | | | | | 2021/01/26 | |
| | | | | | | | ZAMA0050017 | | | | | | | | | | | | | | 2020/03/24 | | 2020/03/24 | |
| | | | | | | | ZAMA0050017 | | | | | | | | | | | | | | 2020/06/24 | | 2020/06/24 | |
| | | | | | | | ZAMA0050017 | | | | | | | | | | | | | | 2020/09/25 | | 2020/09/25 | |
| | | | | | | | ZAMA0050017 | | | | | | | | | | | | | | 2020/12/24 | | 2020/12/24 | |
| Negotiable Certificates Of Deposit | SBSNCD20200120427.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De Issue | 2019/12/27 | 2019/12/27 | 2020/01/27 | ZAMA0050072 | 80000000 | 7.575 | TERM | None | | | | | | | | 2019/12/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20200120327.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De Issue | 2019/12/27 | 2019/12/27 | 2020/12/27 | ZAMA0050072 | 50000000 | 7.575 | TERM | None | | | | | | | | 2019/12/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20201120627.425 | ABSA BANK LIMITED | De Issue | 2020/01/06 | 2020/01/06 | 2020/11/06 | ZAMA0051067 | 50000000 | 7.425 | ISDF | None | | | | | | | | 2020/01/06 | | | | | Category2 |
| | | | | | | | ZAMA0051067 | | | | | | | | | | | | | | | | 2020/11/06 | |
| Negotiable Certificates Of Deposit | ABPNCD20201210527.6 | ABSA BANK LIMITED | De Issue | 2020/01/06 | 2020/01/06 | 2021/01/06 | ZAMA0051075 | 50000000 | 7.6 | ISDF | None | | | | | | | | 2020/01/06 | | | | | Category2 |
| | | | | | | | ZAMA0051075 | | | | | | | | | | | | | | | | 2021/01/06 | |
| Floating Rate Notes | ABPFRN20201210I3PRIMB5AMP2.65000 | ABSA BANK LIMITED | De Issue | 2020/01/08 | 2020/01/08 | 2021/01/08 | ZAMA0051628 | 900000000 | 7.35 | ISDF | None | ZAR-PRIME | MINUS-2.65-PRCT | | None | | Ad Hoc | | 2020/01/08 | | | | | Category3 |
| | | | | | | | ZAMA0051628 | | | | | | | | | | | | | | | | 2020/03/10 | |
| | | | | | | | ZAMA0051628 | | | | | | | | | | | | | | | | 2020/03/08 | |
| | | | | | | | ZAMA0051628 | | | | | | | | | | | | | | | | 2020/04/08 | |
| | | | | | | | ZAMA0051628 | | | | | | | | | | | | | | | | 2020/06/08 | |
| | | | | | | | ZAMA0051628 | | | | | | | | | | | | | | | | 2020/08/08 | |
| | | | | | | | ZAMA0051628 | | | | | | | | | | | | | | | | 2020/10/08 | |
| | | | | | | | ZAMA0051628 | | | | | | | | | | | | | | | | 2020/11/11 | |
| | | | | | | | ZAMA0051628 | | | | | | | | | | | | | | | | 2020/09/08 | |
| | | | | | | | ZAMA0051628 | | | | | | | | | | | | | | | | 2020/11/08 | |
| | | | | | | | ZAMA0051628 | | | | | | | | | | | | | | | | 2020/12/08 | |
| | | | | | | | ZAMA0051628 | | | | | | | | | | | | | | | | 2021/01/08 | |
| Floating Rate Notes | ABPFRN20201310I3UJG3XXXXPL94000 | ABSA BANK LIMITED | De Issue | 2020/01/09 | 2020/01/09 | 2021/01/09 | ZAMA0051825 | 1000000000 | 7.74 | ISDF | None | ZAR-JIBAR3 | PLUS-0.94-PRCT | | None | | Issuer Defined | | 2020/01/09 | | | | | Category3 |
| | | | | | | | ZAMA0051825 | | | | | | | | | | | | | | | | 2021/01/09 | |
| | | | | | | | ZAMA0051945 | | | | | | | | | | | | | | 2020/04/08 | | 2020/04/08 | |
| | | | | | | | ZAMA0051945 | | | | | | | | | | | | | | 2020/07/08 | | 2020/07/08 | |
| | | | | | | | ZAMA0051945 | | | | | | | | | | | | | | 2020/10/08 | | 2020/10/08 | |
| Negotiable Certificates Of Deposit | NBNNCD20200300976.65 | NEDBANK CAPITAL | De Issue | 2020/01/09 | 2020/01/09 | 2020/03/09 | ZAMA0052096 | 3000000 | 6.65 | TERM | None | | | | | | | | 2020/01/09 | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20210212I3JJG3XXXXPL0.57500 | ABSA BANK LIMITED | De Issue | 2020/01/14 | 2020/01/14 | 2021/02/12 | ZAMA0052586 | 1375000000 | 7.375 | ISDF | None | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | | Issuer Defined | | 2020/01/14 | | | | | Category3 |
| | | | | | | | ZAMA0052586 | | | | | | | | | | | | | | | | 2021/02/12 | |
| | | | | | | | ZAMA0052586 | | | | | | | | | | | | | | 2020/02/12 | | 2020/02/12 | |
| | | | | | | | ZAMA0052586 | | | | | | | | | | | | | | 2020/05/12 | | 2020/05/12 | |
| | | | | | | | ZAMA0052586 | | | | | | | | | | | | | | 2020/08/12 | | 2020/08/12 | |
| | | | | | | | ZAMA0052586 | | | | | | | | | | | | | | 2020/11/12 | | 2020/11/12 | |
| Negotiable Certificates Of Deposit | IPNNCD20200410757.725 | INVESTEC BANK LIMITED | De Issue | 2020/01/15 | 2020/01/15 | 2020/04/15 | ZAMA0052679 | 2000000 | 6.725 | TERM | None | | | | | | | | 2020/01/15 | | | | | Category2 |
| Bridging Bonds | DBSBBX20200110127.577 | DEVELOPMENT BANK OF SOUTHERN AFRICA | De Issue | 2020/01/15 | 2020/01/15 | 2020/11/15 | ZAMA0052913 | 50000000 | 7.577 | TERM | None | | | | | | | | 2020/01/15 | | | | | Category2 |
| Bridging Bonds | DBSBBX20200111327.557 | DEVELOPMENT BANK OF SOUTHERN AFRICA | De Issue | 2020/01/15 | 2020/01/15 | 2020/11/15 | ZAMA0052958 | 25000000 | 7.557 | TERM | None | | | | | | | | 2020/01/15 | | | | | Category2 |
| Bridging Bonds | DBSBBX20200111227.557 | DEVELOPMENT BANK OF SOUTHERN AFRICA | De Issue | 2020/01/15 | 2020/01/15 | 2020/11/15 | ZAMA0052974 | 50000000 | 7.557 | TERM | None | | | | | | | | 2020/01/15 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20200120327.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De Issue | 2020/01/20 | 2020/01/21 | 2021/01/20 | ZAMA0053642 | 37000000 | 7.425 | TERM | None | | | | | | | | 2020/01/20 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200220326.325 | ABSA BANK LIMITED | De Issue | 2020/01/22 | 2020/01/22 | 2020/03/22 | ZAMA0053815 | 30000000 | 6.325 | ISDF | None | | | | | | | | 2020/01/22 | | | | | Category2 |
| | | | | | | | ZAMA0053815 | | | | | | | | | | | | | | | | 2020/03/22 | |
| Floating Rate Notes | GSSFRN20201120I3JJG3XXXXPL890. | SANLAM CAPITAL MARKETS (PTY) LTD | De Issue | 2020/01/22 | 2020/01/22 | 2021/01/22 | ZAMA0053997 | 10000000 | 7.450 | ISDF | None | ZAR-JIBAR3 | PLUS-90-BPS | | Quarterly Payment Cycle | | Issuer Defined | | 2020/01/22 | | | | | Category3 |
| | | | | | | | ZAMA0053997 | | | | | | | | | | | | | | | | 2021/01/22 | |
| Negotiable Certificates Of Deposit | SBSNCD20201120127.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De Issue | 2020/01/29 | 2020/02/03 | 2021/01/28 | ZAMA0054657 | 20000000 | 7.375 | TERM | None | | | | | | | | 2020/01/29 | | | | | Category2 |
| Bridging Bonds | DBSBBX20200312127.15 | DEVELOPMENT BANK OF SOUTHERN AFRICA | De Issue | 2020/01/31 | 2020/02/01 | 2020/07/31 | ZAMA0054676 | 50000000 | 7.15 | TERM | None | | | | | | | | 2020/01/31 | | | | | Category2 |
| Bridging Bonds | DBSBBX20200312127.15 | DEVELOPMENT BANK OF SOUTHERN AFRICA | De Issue | 2020/01/31 | 2020/02/01 | 2020/07/31 | ZAMA0054118 | 25000000 | 7.15 | TERM | None | | | | | | | | 2020/01/31 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200120327.325 | ABSA BANK LIMITED | De Issue | 2020/02/11 | 2020/02/11 | 2021/02/11 | ZAMA0054614 | 25000000 | 7.325 | ISDF | None | | | | | | | | 2020/02/11 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20200120127.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De Issue | 2020/02/11 | 2020/02/11 | 2021/02/11 | ZAMA0054624 | 25000000 | 7.325 | TERM | None | | | | | | | | 2020/02/11 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200120327.325 | ABSA BANK LIMITED | De Issue | 2020/02/12 | 2020/02/12 | 2020/08/12 | ZAMA0054652 | 2000000 | 7.075 | ISDF | None | | | | | | | | 2020/02/12 | | | | | Category2 |
| | | | | | | | ZAMA0054652 | | | | | | | | | | | | | | | | 2020/08/12 | |
| Negotiable Certificates Of Deposit | ABPNCD20201021327.325 | ABSA BANK LIMITED | De Issue | 2020/02/14 | 2020/02/14 | 2021/02/12 | ZAMA0054731 | 50000000 | 7.325 | ISDF | None | | | | | | | | 2020/02/14 | | | | | Category2 |
| | | | | | | | ZAMA0054731 | | | | | | | | | | | | | | | | 2021/02/12 | |
| Negotiable Certificates Of Deposit | IPNNCD20200410127.25 | INVESTEC BANK LIMITED | De Issue | 2020/02/14 | 2020/02/14 | 2020/05/14 | ZAMA0054842 | 1500000 | 7.25 | TERM | None | | | | | | | | 2020/02/14 | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20201120127.3000000 | RAND MERCHANT BANK | De Issue | 2020/02/14 | 2020/02/14 | 2021/02/14 | ZAMA0054749 | 50000000 | 7.3 | TERM | None | | | | | | | | 2020/02/14 | | | | | Category2 |
| Floating Rate Notes | TLLFRN20200214I3JJG3XXXXPL5.85 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | De Issue | 2020/02/14 | 2020/02/14 | 2020/05/14 | ZAMA0054860 | 400000000 | 10.450 | ISDF | None | ZAR-JIBAR3 | PLUS-3.85-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | 2020/02/14 | | | | | Category3 |
| | | | | | | | ZAMA0054860 | | | | | | | | | | | | | | 2020/05/14 | | 2020/05/14 | |
| Notes | PHYNOT42021021S3JJG3XXXXPR0.70 | PICK AND PAY RETAILERS (PTY) LTD | De Issue | 2020/02/18 | 2020/02/18 | 2021/02/18 | ZAMA0054954 | 500000000 | 7.15 | ISDF | None | ZAR-PRIME | MINUS-2.7-PRCT | | Monthly Payment Cycle | | Ad Hoc | | 2020/02/18 | | | | | Category3 |
| | | | | | | | ZAMA0054954 | | | | | | | | | | | | | | | | 2020/03/31 | |
| | | | | | | | ZAMA0054954 | | | | | | | | | | | | | | | | 2020/03/31 | |
| | | | | | | | ZAMA0054954 | | | | | | | | | | | | | | | | 2020/04/30 | |
| | | | | | | | ZAMA0054954 | | | | | | | | | | | | | | | | 2020/06/01 | |
| | | | | | | | ZAMA0054954 | | | | | | | | | | | | | | | | 2020/06/30 | |
| | | | | | | | ZAMA0054954 | | | | | | | | | | | | | | | | 2020/07/31 | |
| | | | | | | | ZAMA0054954 | | | | | | | | | | | | | | | | 2020/08/31 | |
| | | | | | | | ZAMA0054954 | | | | | | | | | | | | | | | | 2020/09/30 | |
| | | | | | | | ZAMA0054954 | | | | | | | | | | | | | | | | 2020/11/02 | |
| | | | | | | | ZAMA0054954 | | | | | | | | | | | | | | | | 2020/11/30 | |
| | | | | | | | ZAMA0054954 | | | | | | | | | | | | | | | | 2020/12/31 | |
| | | | | | | | ZAMA0054954 | | | | | | | | | | | | | | | | 2021/02/01 | |
| | | | | | | | ZAMA0054954 | | | | | | | | | | | | | | | | 2021/02/18 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20210217I3JJG3XXXXPL0.825 | INVESTEC BANK LIMITED | De Issue | 2020/02/18 | 2020/02/18 | 2021/02/17 | ZAMA0055084 | 1000000 | 7.383 | ISDF | None | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | | Issuer Defined | | 2020/02/18 | | | | | Category3 |
| | | | | | | | ZAMA0055084 | | | | | | | | | | | | | | | | 2021/02/17 | |
| | | | | | | | ZAMA0055084 | | | | | | | | | | | | | | 2020/05/18 | | 2020/05/18 | |
| | | | | | | | ZAMA0055084 | | | | | | | | | | | | | | 2020/08/17 | | 2020/08/17 | |
| | | | | | | | ZAMA0055084 | | | | | | | | | | | | | | 2020/11/17 | | 2020/11/17 | |
| Negotiable Certificates Of Deposit | IPUNCD20210224I7J05 | IMPUMELELO CP NOTE PROGRAMME 1 RF LTD | De Issue | 2020/02/24 | 2020/02/24 | 2021/02/24 | ZAMA0055252 | 25000000 | 7.225 | ISDF | None | | | | | | | | 2020/02/24 | | | | | Category2 |
| | | | | | | | ZAMA0055252 | | | | | | | | | | | | | | | | 2021/02/24 | |
| Negotiable Certificates Of Deposit | ABPNCD20200525236.9 | ABSA BANK LIMITED | De Issue | 2020/02/25 | 2020/02/25 | 2020/05/25 | ZAMA0055526 | 13000000 | 6.8 | ISDF | None | | | | | | | | 2020/02/25 | | | | | Category2 |
| | | | | | | | ZAMA0055526 | | | | | | | | | | | | | | | | 2020/05/25 | |
| Floating Rate Notes | SCUFRN20200525I3JJG3XXXXPL8100. | SOUTHCHESTER (RF) LTD | De Issue | 2020/02/26 | 2020/02/26 | 2020/05/26 | ZAMA0055718 | 5000000 | 7.542 | ISDF | None | ZAR-JIBAR3 | PLUS-100-BPS | | Quarterly Payment Cycle | | Issuer Defined | | 2020/02/26 | | | | | Category3 |
| | | | | | | | ZAMA0055718 | | | | | | | | | | | | | | 2020/05/26 | | 2020/05/26 | |
| Floating Rate Notes | SCUFRN20200525I3JJG3XXXXPL895. | SOUTHCHESTER (RF) LTD | De Issue | 2020/02/28 | 2020/02/28 | 2020/05/28 | ZAMA0055898 | 3000000 | 7.458 | ISDF | None | ZAR-JIBAR3 | PLUS-95-BPS | | Quarterly Payment Cycle | | Issuer Defined | | 2020/02/28 | | | | | Category3 |
| | | | | | | | ZAMA0055898 | | | | | | | | | | | | | | 2020/05/28 | | 2020/05/28 | |
| Negotiable Certificates Of Deposit | ABPNCD20201020927.15 | ABSA BANK LIMITED | De Issue | 2020/03/06 | 2020/03/06 | 2021/03/06 | ZAMA0056003 | 4000000 | 7.15 | ISDF | None | | | | | | | | 2020/03/06 | | | | | Category2 |
| | | | | | | | ZAMA0056003 | | | | | | | | | | | | | | | | 2021/03/06 | |
| Negotiable Certificates Of Deposit | SBSNCD20201020927.06 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De Issue | 2020/02/06 | 2020/03/04 | 2021/02/06 | ZAMA0056948 | 1000000 | 7.06 | TERM | None | | | | | | | | 2020/02/06 | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20210401127.27 | INVESTEC BANK LIMITED | De Issue | 2020/03/02 | 2020/03/02 | 2021/04/01 | ZAMA0056284 | 1000000 | 7.27 | TERM | None | | | | | | | | 2020/03/02 | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20200611226.25 | ABSA BANK LIMITED | De Issue | 2020/03/12 | 2020/03/13 | 2020/06/12 | ZAMA0056446 | 50000000 | 6.35 | ISDF | None | | | | | | | | 2020/03/12 | | | | | Category2 |
| | | | | | | | ZAMA0056446 | | | | | | | | | | | | | | | | 2020/06/12 | |
| Negotiable Certificates Of Deposit | ABPNCD20200991426.675 | ABSA BANK LIMITED | De Issue | 2020/03/13 | 2020/03/13 | 2020/09/14 | ZAMA0056526 | 2000000 | 6.675 | ISDF | None | | | | | | | | 2020/03/13 | | | | | Category2 |
| | | | | | | | ZAMA0056526 | | | | | | | | | | | | | | | | 2020/09/14 | |
| Negotiable Certificates Of Deposit | ABPNCD20200617226.75 | ABSA BANK LIMITED | De Issue | 2020/03/17 | 2020/03/17 | 2020/06/17 | ZAMA0056113 | 5000000 | 6.75 | ISDF | None | | | | | | | | 2020/03/17 | | | | | Category2 |
| | | | | | | | ZAMA0056113 | | | | | | | | | | | | | | | | 2020/06/17 | |
| Negotiable Certificates Of Deposit | ABPNCD20200013526.275 | ABSA BANK LIMITED | De Issue | 2020/03/17 | 2020/03/17 | 2020/05/18 | ZAMA0056104 | 4000000 | 6.275 | ISDF | None | | | | | | | | 2020/03/17 | | | | | Category2 |
| | | | | | | | ZAMA0056104 | | | | | | | | | | | | | | | | 2020/05/18 | |
| Negotiable Certificates Of Deposit | NBNNCD20200317T3L6375 | NEDBANK CAPITAL | De Issue | 2020/03/17 | 2020/03/17 | 2020/06/17 | ZAMA0056119 | 15000000 | 6.6375 | TERM | None | | | | | | | | 2020/03/17 | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20200320L7J59.9 | ABSA BANK LIMITED | De Issue | 2020/03/20 | 2020/03/20 | 2020/09/21 | ZAMA0056160 | 12000000 | 5.9 | ISDF | None | | | | | | | | 2020/03/20 | | | | | Category2 |
| | | | | | | | ZAMA0056160 | | | | | | | | | | | | | | | | 2020/09/21 | |
| Negotiable Certificates Of Deposit | ABPNCD20201121526.075 | ABSA BANK LIMITED | De Issue | 2020/03/20 | 2020/03/20 | 2020/12/18 | ZAMA0056168 | 12000000 | 6.075 | ISDF | None | | | | | | | | 2020/03/20 | | | | | Category2 |
| | | | | | | | ZAMA0056168 | | | | | | | | | | | | | | | | 2020/12/21 | |
| Negotiable Certificates Of Deposit | SBSNCD20200320527.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De Issue | 2020/03/25 | 2020/03/31 | 2020/06/25 | ZAMA0056840 | 10000000 | 5.475 | TERM | None | | | | | | | | 2020/03/25 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20200320527.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De Issue | 2020/03/27 | 2020/03/31 | 2020/12/28 | ZAMA0057136 | 10000000 | 5.375 | TERM | None | | | | | | | | 2020/03/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20200120327.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De Issue | 2020/03/27 | 2020/03/31 | 2021/03/29 | ZAMA0057145 | 10000000 | 5.2 | TERM | None | | | | | | | | 2020/03/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20200120327.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De Issue | 2020/03/27 | 2020/03/31 | 2020/12/28 | ZAMA0057137 | 10000000 | 4 | TERM | None | | | | | | | | 2020/03/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20200120327.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De Issue | 2020/03/27 | 2020/03/31 | 2020/12/28 | ZAMA0057138 | 10000000 | 4 | TERM | None | | | | | | | | 2020/03/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20200320527.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De Issue | 2020/03/27 | 2020/03/31 | 2020/09/28 | ZAMA0057129 | 20000000 | 5.525 | TERM | None | | | | | | | | 2020/03/27 | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20200320527.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De Issue | 2020/03/27 | 2020/03/31 | 2020/12/28 | ZAMA0057130 | 10000000 | 5.475 | TERM | None | | | | | | | | 2020/03/27 | | | | | Category2 |
| Promissory Notes | GSSPNX20200327D7L4.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De Issue | 2020/03/27 | 2020/06/30 | 2020/06/30 | ZAMA0057202 | 100000000 | 5.475 | TERM | None | | | | | | | | 2020/03/27 | | | | | Category2 |
| Floating Rate Notes | RAMFRN20201190I3JJG3XXXXPL867.5 | RAND MERCHANT BANK | De Issue | 2020/04/03 | 2020/05/01 | 2020/10/01 | ZAMA0057309 | 1000000000 | 6.250 | ISDF | None | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | | Issuer Defined | | 2020/04/03 | | | | | Category3 |
| | | | | | | | ZAMA0057309 | | | | | | | | | | | | | | | | 2020/10/01 | |
| | | | | | | | ZAMA0057309 | | | | | | | | | | | | | | 2020/07/06 | | 2020/07/06 | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD20210406J3JJG3XXXXPL.P1.12500 | ABSA BANK LIMITED | De Issue | 2020/04/03 | 2020/04/03 | 2021/04/06 | ZAMA0057371 | 700 | 6.733 | ISDF | None | ZAR-JIBAR3 | PLUS-1.125-PRCT | | None | | Issuer Defined | | 2020/04/03 | | | | | Category3 |
| | | | | | | | ZAMA0057371 | | | | | | | | | | | | | | | | 2021/04/06 | |
| | | | | | | | ZAMA0057371 | | | | | | | | | | | | | | 2020/07/06 | | 2020/07/03 | |
| | | | | | | | ZAMA0057371 | | | | | | | | | | | | | | 2020/10/06 | | 2020/10/06 | |
| | | | | | | | ZAMA0057371 | | | | | | | | | | | | | | 2021/01/06 | | 2021/01/04 | |
| Negotiable Certificates Of Deposit | SBSNCD20200420527.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De Issue | 2020/04/07

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000017986 | | | | | | | | | | | | | 2023/01/17 | 2023/10/17 | |
| | | | | | | | ZAM000017986 | | | | | | | | | | | | | 2023/10/16 | 2024/01/16 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20021371JU0XXXXPL05.97 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2020/07/01 | 2020/07/21 | 2021/07/21 | AMU000018521 | 10000000 | 4.37 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.57-PRCT | | None | Issuer Defined | 2020/07/01 | | | 2021/07/21 | Category3 |
| | | | | | | | AMU000018521 | | | | | | | | | | | | | 2020/10/21 | 2020/10/21 | |
| | | | | | | | AMU000018521 | | | | | | | | | | | | | 2021/01/21 | 2021/01/21 | |
| | | | | | | | AMU000018521 | | | | | | | | | | | | | 2021/04/21 | 2021/04/21 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20210428BJI0XXXXPL P0.5 | NEDBANK CAPITAL | De-Issue | 2020/07/28 | 2020/07/28 | 2021/04/28 | AMU000019123 | 10000000 | 4.242 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/07/28 | | | 2021/04/28 | Category3 |
| | | | | | | | AMU000019123 | | | | | | | | | | | | | 2020/10/28 | 2020/10/28 | |
| | | | | | | | AMU000019123 | | | | | | | | | | | | | 2021/01/28 | 2021/01/28 | |
| Promissory Notes | SBSPMXX20210730273.46 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2020/07/30 | 2020/07/30 | 2021/07/30 | AMU000019557 | 100000000 | 3.46 | TERM | None | | | | | | | 2020/07/30 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20220204JJ0XXXXPL P0.675 | NEDBANK CAPITAL | De-Issue | 2020/08/04 | 2020/08/04 | 2022/02/04 | AMU000019917 | 300000000 | 4.2 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | 2020/08/04 | | | 2022/02/04 | Category3 |
| | | | | | | | AMU000019917 | | | | | | | | | | | | | 2020/11/04 | 2020/11/04 | |
| | | | | | | | AMU000019917 | | | | | | | | | | | | | 2021/02/04 | 2021/02/04 | |
| | | | | | | | AMU000019917 | | | | | | | | | | | | | 2021/05/04 | 2021/05/04 | |
| | | | | | | | AMU000019917 | | | | | | | | | | | | | 2021/08/04 | 2021/08/04 | |
| | | | | | | | AMU000019917 | | | | | | | | | | | | | 2021/11/04 | 2021/11/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20230811JU0XXXXPL P0.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2020/08/11 | 2020/08/12 | 2023/08/11 | AMU000020592 | 100000000 | 4.15 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | 2020/08/11 | | | 2023/08/11 | Category3 |
| | | | | | | | AMU000020592 | | | | | | | | | | | | | | 2020/11/11 | |
| | | | | | | | AMU000020592 | | | | | | | | | | | | | 2020/11/11 | 2020/11/11 | |
| | | | | | | | AMU000020592 | | | | | | | | | | | | | 2021/02/11 | 2021/02/11 | |
| | | | | | | | AMU000020592 | | | | | | | | | | | | | 2021/05/11 | 2021/05/11 | |
| | | | | | | | AMU000020592 | | | | | | | | | | | | | 2021/08/11 | 2021/08/11 | |
| | | | | | | | AMU000020592 | | | | | | | | | | | | | 2021/11/11 | 2021/11/11 | |
| | | | | | | | AMU000020592 | | | | | | | | | | | | | 2022/02/11 | 2022/02/11 | |
| | | | | | | | AMU000020592 | | | | | | | | | | | | | 2022/05/11 | 2022/05/11 | |
| | | | | | | | AMU000020592 | | | | | | | | | | | | | 2022/08/11 | 2022/08/11 | |
| | | | | | | | AMU000020592 | | | | | | | | | | | | | 2022/11/11 | 2022/11/11 | |
| | | | | | | | AMU000020592 | | | | | | | | | | | | | 2023/02/10 | 2023/02/10 | |
| | | | | | | | AMU000020592 | | | | | | | | | | | | | 2023/05/11 | 2023/05/11 | |
| Negotiable Certificates Of Deposit | ABPNCD20200111204.425 | ABSA BANK LIMITED | De-Issue | 2020/08/12 | 2020/08/12 | 2020/11/12 | AMU000019140 | 2100000 | 4.425 | ISDF | None | | | | | | | 2020/08/12 | | | 2020/11/12 | Category2 |
| | | | | | | | AMU000019140 | | | | | | | | | | | | | | 2020/11/12 | |
| Negotiable Certificates Of Deposit | ABPNCD20210811203.675 | ABSA BANK LIMITED | De-Issue | 2020/08/12 | 2020/08/13 | 2021/08/13 | AMU000020981 | 2000000 | 3.675 | ISDF | None | | | | | | | 2020/08/12 | | | 2021/08/13 | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20201111203.375 | ABSA BANK LIMITED | De-Issue | 2020/08/12 | 2020/08/13 | 2020/11/12 | AMU000020981 | 6000000 | 3.375 | ISDF | None | | | | | | | 2020/08/12 | | | 2020/11/12 | Category2 |
| | | | | | | | AMU000020981 | | | | | | | | | | | | | | 2020/11/12 | |
| Negotiable Certificates Of Deposit | ABPNCD20210906203.675 | ABSA BANK LIMITED | De-Issue | 2020/08/12 | 2020/08/13 | 2021/09/06 | AMU000020865 | 1500000 | 3.675 | ISDF | None | | | | | | | 2020/08/12 | | | 2021/09/06 | Category2 |
| | | | | | | | AMU000020865 | | | | | | | | | | | | | | 2021/09/06 | |
| Negotiable Certificates Of Deposit | ABPNCD20211031820.45 | ABSA BANK LIMITED | De-Issue | 2020/08/12 | 2020/08/13 | 2021/03/16 | AMU000020873 | 2500000 | 3.45 | ISDF | None | | | | | | | 2020/08/12 | | | 2021/03/16 | Category2 |
| | | | | | | | AMU000020873 | | | | | | | | | | | | | | 2021/03/16 | |
| Negotiable Certificates Of Deposit | ABPNCD20201041020.45 | ABSA BANK LIMITED | De-Issue | 2020/08/12 | 2020/08/17 | 2021/04/16 | AMU000020899 | 2500000 | 3.45 | ISDF | None | | | | | | | 2020/08/12 | | | 2021/04/16 | Category2 |
| | | | | | | | AMU000020899 | | | | | | | | | | | | | | 2021/04/16 | |
| Negotiable Certificates Of Deposit | ABPNCD20211031820.425 | ABSA BANK LIMITED | De-Issue | 2020/08/12 | 2020/08/13 | 2021/03/16 | AMU000020967 | 2500000 | 3.425 | ISDF | None | | | | | | | 2020/08/12 | | | 2021/03/16 | Category2 |
| | | | | | | | AMU000020967 | | | | | | | | | | | | | | 2021/03/16 | |
| Debentures | SPBEDEB20200903273.450 | SOUTH AFRICAN RESERVE BANK | De-Issue | 2020/08/19 | 2020/08/19 | 2020/09/03 | AMU000021434 | 3000000000 | 3.45 | TERM | None | | | | | | | 2020/08/19 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20210819BJI0XXXXXMPL34471 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2020/08/19 | 2020/08/20 | 2021/08/19 | AMU000021434 | 10000000 | 3.08729 | ISDF | None | | ZAR-JIBAR3 | MINUS-0.34471-PRCT | | None | Issuer Defined | 2020/08/19 | | | | Category3 |
| | | | | | | | AMU000021434 | | | | | | | | | | | | | | 2021/08/19 | |
| | | | | | | | AMU000021434 | | | | | | | | | | | | | 2020/11/19 | 2020/11/19 | |
| | | | | | | | AMU000021434 | | | | | | | | | | | | | 2021/02/19 | 2021/02/19 | |
| | | | | | | | AMU000021434 | | | | | | | | | | | | | 2021/05/19 | 2021/05/19 | |
| Negotiable Certificates Of Deposit | ABPNCD20205080025.805 | ABSA BANK LIMITED | De-Issue | 2020/08/20 | 2020/08/21 | 2025/08/20 | AMU000021442 | 400000000 | 5.805 | ISDF | None | | | | | | | 2020/08/20 | | | | Category2 |
| | | | | | | | AMU000021442 | | | | | | | | | | | | | | 2021/02/20 | |
| | | | | | | | AMU000021442 | | | | | | | | | | | | | | 2021/08/20 | |
| | | | | | | | AMU000021442 | | | | | | | | | | | | | | 2022/02/21 | |
| | | | | | | | AMU000021442 | | | | | | | | | | | | | | 2022/08/22 | |
| | | | | | | | AMU000021442 | | | | | | | | | | | | | | 2023/02/20 | |
| | | | | | | | AMU000021442 | | | | | | | | | | | | | | 2023/08/21 | |
| | | | | | | | AMU000021442 | | | | | | | | | | | | | | 2024/02/20 | |
| | | | | | | | AMU000021442 | | | | | | | | | | | | | | 2024/08/20 | |
| | | | | | | | AMU000021442 | | | | | | | | | | | | | | 2025/02/20 | |
| | | | | | | | AMU000021442 | | | | | | | | | | | | | | 2025/08/20 | |
| Negotiable Certificates Of Deposit | SBSNCD20210320273.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2020/08/21 | 2020/08/25 | 2021/03/25 | AMU000021595 | 150000000 | 3.35 | TERM | None | | | | | | | 2020/08/21 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20210824BJI0XXXXPL P0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2020/08/24 | 2020/08/25 | 2021/08/24 | AMU000021723 | 10000000 | 4.142 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | 2020/08/24 | | | | Category3 |
| | | | | | | | AMU000021723 | | | | | | | | | | | | | | 2021/08/24 | |
| | | | | | | | AMU000021723 | | | | | | | | | | | | | 2020/11/24 | 2020/11/24 | |
| | | | | | | | AMU000021723 | | | | | | | | | | | | | 2021/02/24 | 2021/02/24 | |
| | | | | | | | AMU000021723 | | | | | | | | | | | | | 2021/05/24 | 2021/05/24 | |
| Negotiable Certificates Of Deposit | SBSNCD20210824273.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2020/08/24 | 2020/08/25 | 2021/08/24 | AMU000021716 | 10000000 | 3.7 | TERM | None | | | | | | | 2020/08/24 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20210827273.46482 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2020/08/27 | 2020/08/27 | 2021/08/27 | AMU000021986 | 0 | 3.46482 | TERM | None | | | | | | | 2020/08/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20202608024.805 | ABSA BANK LIMITED | De-Issue | 2020/08/28 | 2020/08/28 | 2023/08/28 | AMU000022028 | 400000000 | 4.805 | ISDF | None | | | | | | | 2020/08/28 | | | | Category2 |
| | | | | | | | AMU000022028 | | | | | | | | | | | | | | 2023/08/28 | |
| Negotiable Certificates Of Deposit | NBNNCD20210831273.7759 | NEDBANK CAPITAL | De-Issue | 2020/08/31 | 2020/08/31 | 2021/08/31 | AMU000022119 | 10000000 | 3.7759 | TERM | None | | | | | | | 2020/08/31 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20210901273.6 | NEDBANK CAPITAL | De-Issue | 2020/09/01 | 2020/09/01 | 2021/06/01 | AMU000022184 | 30000000 | 3.6 | TERM | None | | | | | | | 2020/09/01 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20201105273.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2020/09/04 | 2020/09/04 | 2020/11/05 | AMU000022762 | 2000000 | 3.3 | TERM | None | | | | | | | 2020/09/04 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20210603BJI0XXXXPL P0.3 | NEDBANK CAPITAL | De-Issue | 2020/09/04 | 2020/09/04 | 2021/09/03 | AMU000022614 | 250000000 | 3.742 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/09/04 | | | | Category3 |
| | | | | | | | AMU000022614 | | | | | | | | | | | | | | 2021/09/03 | |
| | | | | | | | AMU000022614 | | | | | | | | | | | | | 2020/12/04 | 2020/12/04 | |
| | | | | | | | AMU000022614 | | | | | | | | | | | | | 2021/03/05 | 2021/03/05 | |
| | | | | | | | AMU000022614 | | | | | | | | | | | | | 2021/06/04 | 2021/06/04 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20210906BJI0XXXXPL P0.275 | INVESTEC BANK LIMITED | De-Issue | 2020/09/04 | 2020/09/04 | 2021/09/06 | AMU000022721 | 1000000 | 3.717 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.275-PRCT | | None | Issuer Defined | 2020/09/04 | | | | Category3 |
| | | | | | | | AMU000022721 | | | | | | | | | | | | | | 2021/09/06 | |
| | | | | | | | AMU000022721 | | | | | | | | | | | | | 2020/12/06 | 2020/12/06 | |
| | | | | | | | AMU000022721 | | | | | | | | | | | | | 2021/03/04 | 2021/03/04 | |
| | | | | | | | AMU000022721 | | | | | | | | | | | | | 2021/06/04 | 2021/06/04 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20220043JJ0XXXXPL P1.55 | NEDBANK CAPITAL | De-Issue | 2020/09/04 | 2020/09/04 | 2022/03/04 | AMU000022663 | 27000000 | 4.462 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.55-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/09/04 | | | 2022/03/04 | Category3 |
| | | | | | | | AMU000022663 | | | | | | | | | | | | | | 2022/03/04 | |
| | | | | | | | AMU000022663 | | | | | | | | | | | | | 2020/12/04 | 2020/12/04 | |
| | | | | | | | AMU000022663 | | | | | | | | | | | | | 2021/03/04 | 2021/03/04 | |
| | | | | | | | AMU000022663 | | | | | | | | | | | | | 2021/06/04 | 2021/06/04 | |
| | | | | | | | AMU000022663 | | | | | | | | | | | | | 2021/09/04 | 2021/09/04 | |
| | | | | | | | AMU000022663 | | | | | | | | | | | | | 2021/12/06 | 2021/12/06 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20210603BJI0XXXXPL P0.3 | NEDBANK CAPITAL | De-Issue | 2020/09/04 | 2020/09/04 | 2021/09/03 | AMU000022739 | 250000000 | 3.742 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/09/04 | | | | Category3 |
| | | | | | | | AMU000022739 | | | | | | | | | | | | | | 2021/09/03 | |
| | | | | | | | AMU000022739 | | | | | | | | | | | | | 2020/12/04 | 2020/12/04 | |
| | | | | | | | AMU000022739 | | | | | | | | | | | | | 2021/03/04 | 2021/03/04 | |
| | | | | | | | AMU000022739 | | | | | | | | | | | | | 2021/06/03 | 2021/06/03 | |
| Negotiable Certificates Of Deposit | SBSNCD20220120427.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2020/09/04 | 2020/09/04 | 2020/12/04 | AMU000022770 | 2000000 | 3.35 | TERM | None | | | | | | | 2020/09/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20210907273.675 | INVESTEC BANK LIMITED | De-Issue | 2020/09/07 | 2020/09/07 | 2021/09/07 | AMU000022884 | 1000000 | 3.675 | TERM | None | | | | | | | 2020/09/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20210907003.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2020/09/07 | 2020/09/07 | 2021/09/07 | AMU000022820 | 0 | 3.7 | ISDF | None | | | | | | | 2020/09/07 | | | | Category2 |
| | | | | | | | AMU000022820 | | | | | | | | | | | | | | 2021/03/07 | |
| | | | | | | | AMU000022820 | | | | | | | | | | | | | | 2021/09/07 | |
| Negotiable Certificates Of Deposit | SBSNCD20201006273.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2020/09/08 | 2020/09/08 | 2021/03/08 | AMU000023141 | 0 | 3.425 | TERM | None | | | | | | | 2020/09/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20201006273.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2020/09/08 | 2020/09/08 | 2021/04/08 | AMU000023141 | 0 | 3.45 | TERM | None | | | | | | | 2020/09/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20201006273.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2020/09/08 | 2020/09/08 | 2021/09/08 | AMU000023133 | 0 | 3.675 | TERM | None | | | | | | | 2020/09/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20201006273.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | De-Issue | 2020/09/08 | 2020/09/08 | 2021/09/08 | AMU000023065 | 0 | 3.675 | TERM | None | | | | | | | 2020/09/08 | | | | Category2 |